

Category: Debt: Dynamic Bond | BenchMark: NIFTY Composite Debt Index B-III | SchemeType: Open Ended | Fund Manager: Abhishek Bisen

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
1.46	3.22	4.72	8.90	5.42	5.26	7.15	7.14	8.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.06	-0.22	2.4	4.38	1.15
YTM	Average Maturity	Modified Duration		
7.67	12.66	6.64		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	2.27	6.51	2.50	3.16	11.55

Scheme Profile

Corpus (Cr.)	52 Week High
2,460.00	33.663 (15/02/2024)
Current Nav	52 Week Low
33.6630 (15/02/2024)	30.8388 (27/02/2023)

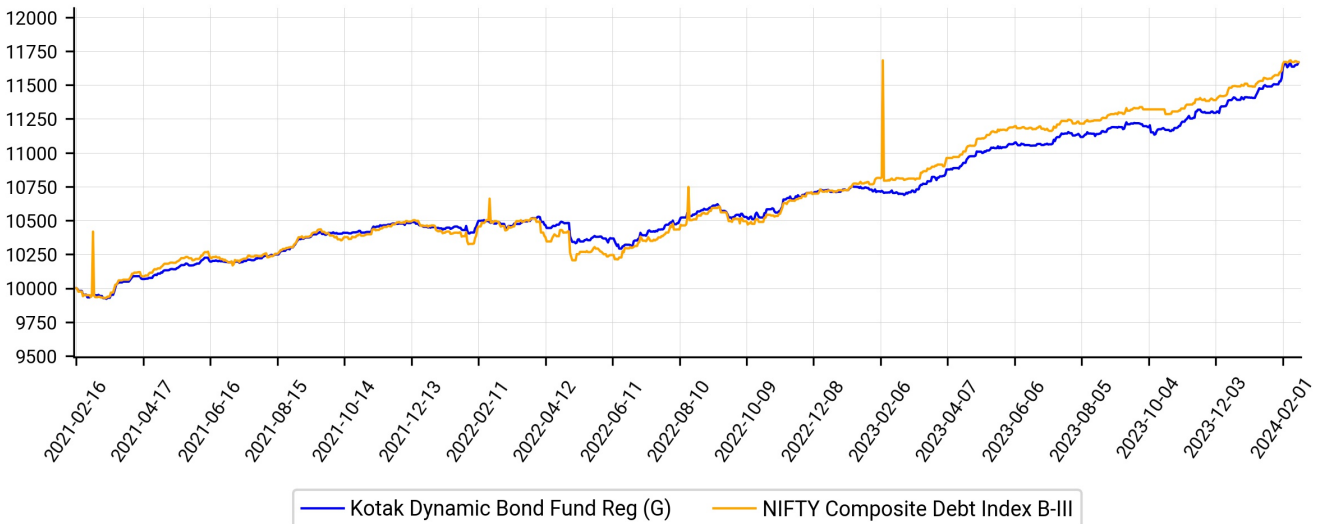
General

Exit Load : 0
Expense Ratio : 1.31

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	94.61	0.00	0.00	5.39

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
7.18%Central Government - 2037	GOI Securities	45.30 %	SOV	68.43 %
FRBCentral Government - 2033	GOI Securities	12.25 %	AAA	11.86 %
7.25%Central Government - 2063	GOI Securities	6.69 %	AA+	9.74 %
8.65%MUTHOOT FINANCE LTD.	BONDS & NCDs	4.26 %	Cash	4.33 %
Net Current Assets/(Liabilities)	Current Asset	3.92 %	ReIT	3.91 %
EMBASSY OFFICE PARKS REIT	Other	3.91 %	Other	1.48 %
7.80%HDFC BANK LTD.	BONDS & NCDs	3.44 %	Unrated	0.25 %
7.80%HDFC BANK LTD.	BONDS & NCDs	3.03 %		
7.76%Tata Steel Ltd.	Bonds & NCDs	3.01 %		
8.00%HDFC BANK LTD.	Bonds & NCDs	2.66 %		
7.63%Maharashtra State Govt - 2035 - Maharashtra	GOI Securities	2.04 %		
7.63%Maharashtra State Govt - 2036 - Maharashtra	GOI Securities	2.03 %		

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Maharashtra		
Brookfield REIT	Other	1.48 %
8.60%MUTHOOT FINANCE LTD.	Bonds & NCDs	1.22 %
SOPTC First Business Receivables Trust (Series 23) 01/10/2025(First Business Receivables Trust)	Bonds & NCDs	1.03 %
8.50%MUTHOOT FINANCE LTD.	Bonds & NCDs	1.01 %
7.75%HDFC BANK LTD.	BONDS & NCDs	0.81 %
8.97%Rural Electrification Corporation Ltd.	BONDS & NCDs	0.64 %
Tri Party Repo	Trep	0.41 %
SBI ALTERNATIVE INVESTMENT FUND	Bonds & NCDs	0.25 %

 **Objective**

Investment Strategy The scheme aims to maximise returns through an active management of a portfolio of debt and money market securities.

Risk AssessmentCategory : **Moderately Aggressive**