

Category: Debt: Gilt Fund | BenchMark: NIFTY All Duration G-Sec Index | 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	10Y
0.11	1.01	4.01	7.13	4.14	4.62	7.41	7.75

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.15	-0.09	2.9	3.95	0.63
YTM	Average Maturity	Modified Duration		
7.59	9.83	4.82		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	4.61	2.43	2.11	13.00	10.12

Scheme Profile

Corpus (Cr.) 2,388.00	52 Week High 83.9619 (10/08/2023)
Current Nav 83.9350 (21/08/2023)	52 Week Low 78.4594 (22/08/2022)

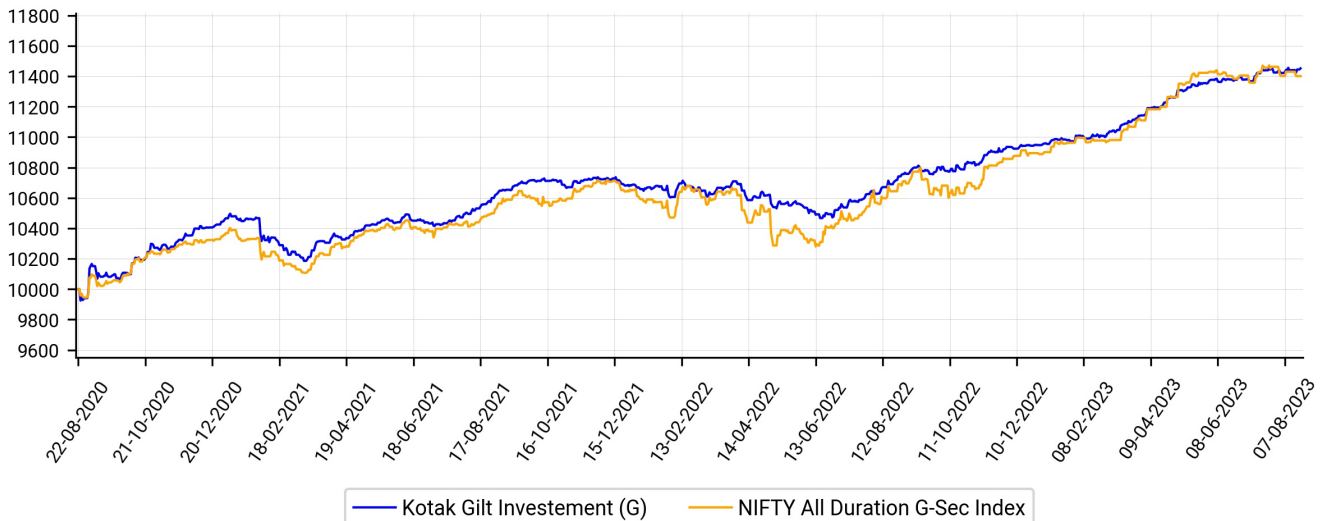
General

Exit Load : 0
Expense Ratio : 1.47

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings

As on 31/07/2023

Top Sector

As on 31/07/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
FRBCentral Government - 2033	GOI Securities	30.55 %	SOV	97.84 %
7.26%Central Government - 2033	GOI Securities	28.60 %	Cash	2.16 %
7.41%Central Government - 2036	GOI Securities	14.85 %		
7.17%Central Government - 2030	GOI Securities	6.28 %		
Net Current Assets/(Liabilities)	Current Asset	1.94 %		
STRIPSGS CG 22 Feb 2028 - (STRIPS)	GOI Securities	1.78 %		
STRIPSGS CG 22 Feb 2029 - (STRIPS)	GOI Securities	1.66 %		
FRBCentral Government - 2034	GOI Securities	1.66 %		
STRIPSGS CG 12 JUN 2027 - (STRIPS)	GOI Securities	1.59 %		
FRBCentral Government - 2031	GOI Securities	1.47 %		
STRIPSGS CG 12/12/2028 - (STRIPS)	GOI Securities	1.14 %		
7.06%Central Government - 2028	GOI Securities	1.04 %		

 **Top Holdings**

As on 31/07/2023

Holding	Instrument	Net Asset (%)
STRIPSGS CG 19/03/2028 - (STRIPS)	GOI Securities	0.90 %
STRIPSGS CG 19/09/2028 - (STRIPS)	GOI Securities	0.74 %
7.70%Maharashtra State Govt - 2031 - Maharashtra	GOI Securities	0.55 %
STRIPSGS CG 22 Aug 2029 - (STRIPS)	GOI Securities	0.54 %
7.95%Central Government - 2026	GOI Securities	0.50 %
STRIPSGS CG 12 JUN 2028 - (STRIPS)	GOI Securities	0.44 %
STRIPSGS CG 12/06/2029 - (STRIPS)	GOI Securities	0.44 %
STRIPSGS CG 12/12/2027 - (STRIPS)	GOI Securities	0.31 %

 **Objective**

Investment Strategy The scheme seeks to generate risk-free returns through investments in sovereign securities. The savings plan (D) will provide regular dividend payouts. A portion of the fund will be invested in inter bank money market in order to meet the liquidity requirement.