

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	7Y	10Y
1.10	2.68	4.21	8.35	5.55	4.91	7.21	6.66	8.16

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.63	-0.32	2.49	4.11	0.56
YTM	Average Maturity	Modified Duration		
7.67	11.71	5.47		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.62	7.28	2.43	2.11	13.00

Scheme Profile

Corpus (Cr.)	52 Week High
3,044.00	87.3789 (15/02/2024)
Current Nav	52 Week Low
87.3789 (15/02/2024)	80.6158 (22/02/2023)

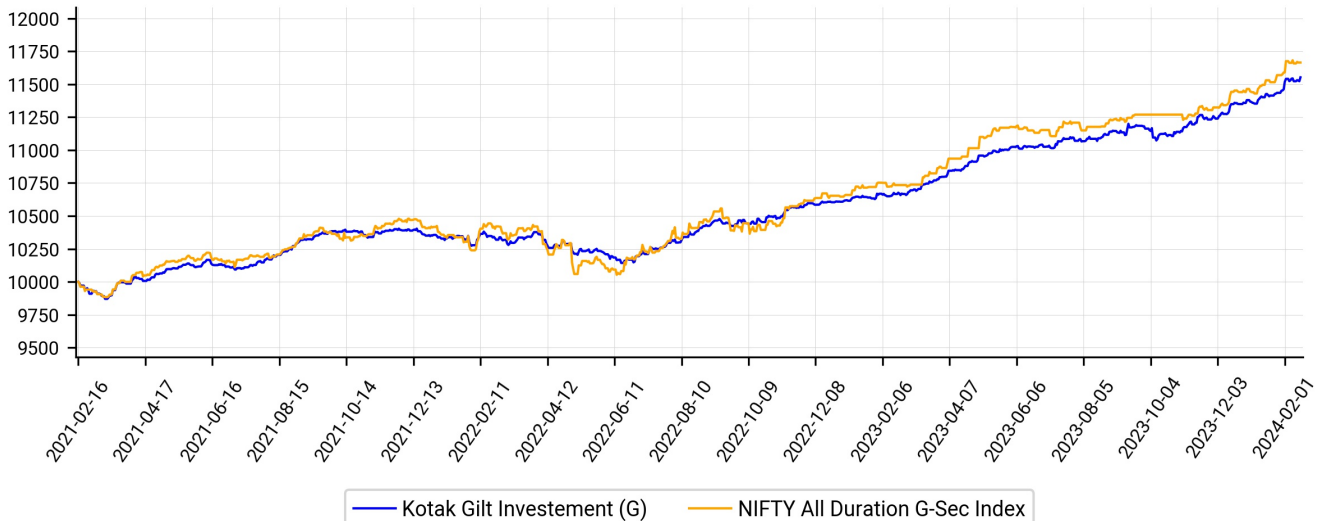
General

Exit Load : 0
Expense Ratio : 1.48

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 31/01/2024

Top Sector

As on 31/01/2024

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
7.18%Central Government - 2037	GOI Securities	33.12 %	SOV	97.96 %
FRBCentral Government - 2033	GOI Securities	25.80 %	Cash	2.04 %
7.26%Central Government - 2033	GOI Securities	9.13 %		
7.17%Central Government - 2030	GOI Securities	5.93 %		
7.25%Central Government - 2063	GOI Securities	4.99 %		
7.63%Maharashtra State Govt - 2036 - Maharashtra	GOI Securities	3.29 %		
7.63%Maharashtra State Govt - 2035 - Maharashtra	GOI Securities	3.29 %		
7.18%Central Government - 2033	GOI Securities	2.72 %		
FRBCentral Government - 2034	GOI Securities	2.38 %		
Net Current Assets/(Liabilities)	Current Asset	1.72 %		
STRIPSGS CG 22 Feb 2028 - (STRIPS)	GOI Securities	1.45 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
STRIPSGS CG 12 JUN 2027 - (STRIPS)	GOI Securities	1.30 %
FRBCentral Government - 2031	GOI Securities	1.16 %
STRIPSGS CG 19/03/2028 - (STRIPS)	GOI Securities	0.74 %
7.70%Maharashtra State Govt - 2031 - Maharashtra	GOI Securities	0.43 %
7.95%Central Government - 2026	GOI Securities	0.39 %
Tri Party Repo	Trep	0.32 %
STRIPSGS CG 12/12/2027 - (STRIPS)	GOI Securities	0.25 %
8.28%Tamil Nadu State Govt - 2028 - Tamil Nadu	GOI Securities	0.24 %
7.70%Maharashtra State Govt - 2030 - Maharashtra	GOI Securities	0.17 %

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.

Risk Assessment

Category : **Moderate**