

Category: Debt: Banking and PSU | BenchMark: NIFTY Banking and PSU Debt Index | SchemeType: Open Ended | Fund Manager: Pranay Sinha

Trailing Returns (%)

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.73	1.91	3.45	7.24	5.24	5.16	7.03	6.86	0.00

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
3.35	-0.13	1.32	4.74	1.9
YTM	Average Maturity	Modified Duration		
7.67	4.66	3.43		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.06	6.80	3.17	3.78	10.82

Scheme Profile

Corpus (Cr.)	52 Week High
5,319.00	18.5991 (16/02/2024)
Current Nav	52 Week Low
18.5991 (16/02/2024)	17.3369 (17/02/2023)

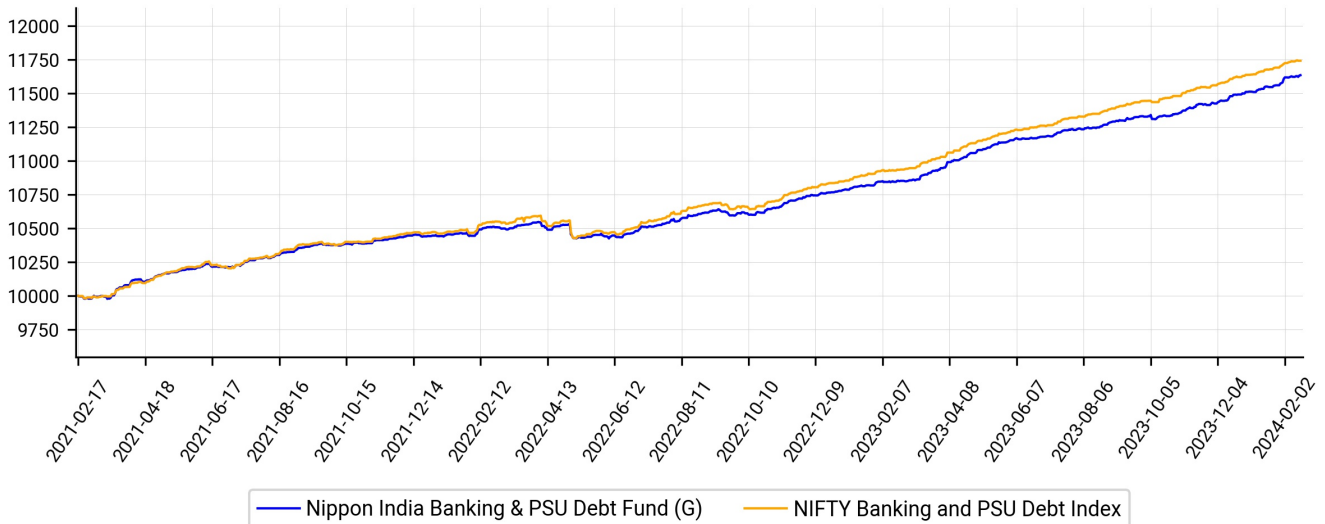
General

Exit Load : 0
Expense Ratio : 0.78

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

Holding	Instrument	Net Asset (%)
7.18% Government of India	GOI Securities	7.54 %
7.26% Government of India	GOI Securities	5.39 %
7.18% Government of India	GOI Securities	5.33 %
7.62% National Bank For Agriculture and Rural Development	BONDS & NCDs	4.12 %
7.43% Small Industries Dev Bank of India	BONDS & NCDs	3.73 %
Net Current Assets	Current Asset	2.70 %
7.77% REC Limited	BONDS & NCDs	2.36 %
7.68% Indian Railway Finance Corporation Limited	BONDS & NCDs	2.35 %
7.56% Power Grid Corporation of India Limited	BONDS & NCDs	2.25 %
8% Mahanagar Telephone Nigam Limited	BONDS & NCDs	2.20 %
8.85% Axis Bank Limited	Bonds & NCDs	2.17 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
AAA	66.05 %
SOV	20.79 %
A1+	8.61 %
Cash	2.90 %
Unrated	1.65 %

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.44% REC Limited	BONDS & NCDs	1.87 %
7.8% HDFC Bank Limited	BONDS & NCDs	1.87 %
ICICI Bank Limited	CP/CD	1.86 %
5.78% HDFC Bank Limited	BONDS & NCDs	1.81 %
7.58% National Bank For Agriculture and Rural Development	BONDS & NCDs	1.68 %
7.4% Power Grid Corporation of India Limited	BONDS & NCDs	1.65 %
6.24% State Bank of India	BONDS & NCDs	1.64 %
7.86% HDFC Bank Limited	Bonds & NCDs	1.60 %
Power Finance Corporation Limited	Bonds & NCDs	1.49 %

Objective

Investment Strategy The scheme seeks to generate income over short to medium term horizon through investments in debt and money market instruments of various maturities, consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions.

Risk Assessment

Category : **Moderate**