

Category: Debt: Gilt Fund | BenchMark: CRISIL Dynamic Gilt 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
1.50	3.04	4.33	8.11	5.31	4.67	7.12	6.87	8.69

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.86	-0.41	2.53	3.87	0.62
YTM	Average Maturity	Modified Duration		
7.38	12.24	7.69		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	2.09	6.73	2.07	1.80	10.79

**Scheme Profile**

Corpus (Cr.)	52 Week High
1,547.00	34.3619 (15/02/2024)
Current Nav	52 Week Low
34.3513 (16/02/2024)	31.6762 (27/02/2023)

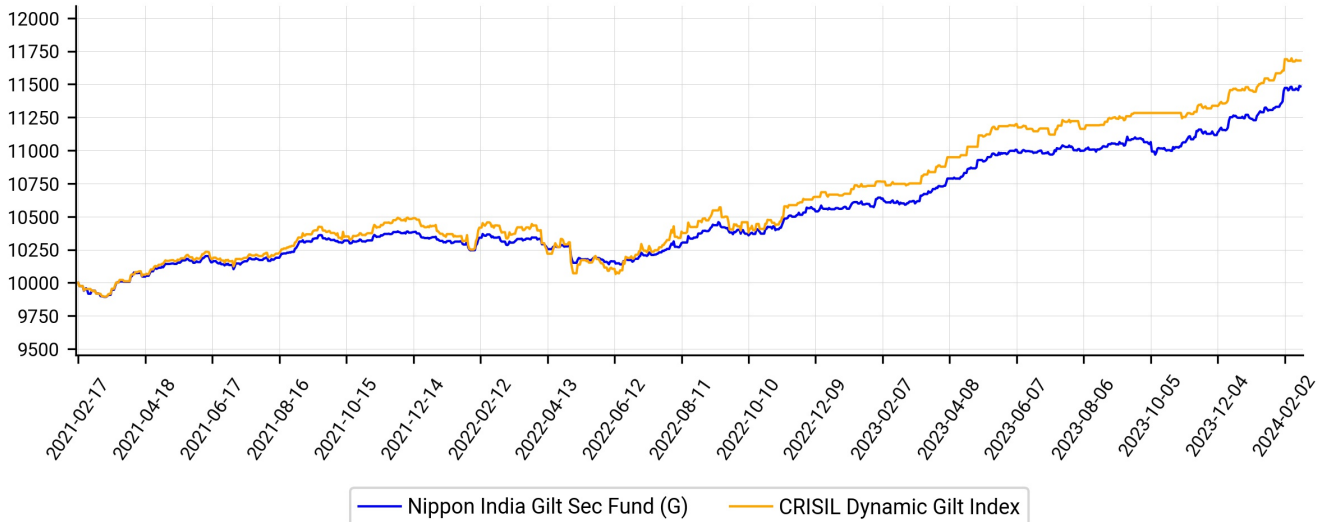
**General**

Exit Load : 0.25% for redemption Within 7 days  
Expense Ratio : 1.42

**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% Government of India	GOI Securities	32.80 %	SOV	97.48 %
7.26% Government of India	GOI Securities	18.65 %	Cash	2.52 %
7.18% Government of India	GOI Securities	13.61 %		
7.3% Government of India	GOI Securities	7.78 %		
7.64% State Government Securities	GOI Securities	3.24 %		
7.66% State Government Securities	GOI Securities	3.24 %		
6.54% Government of India	GOI Securities	2.52 %		
6.67% Government of India	GOI Securities	2.48 %		
7.85% State Government Securities	GOI Securities	1.64 %		
7.1% State Government Securities	GOI Securities	1.57 %		
Net Current Assets	Current Asset	1.49 %		
7.26% Government of India	GOI Securities	1.40 %		
8.35% State Government Securities	GOI Securities	1.33 %		

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
7.63% State Government Securities	GOI Securities	1.23 %
9.23% Government of India	GOI Securities	1.17 %
Tri Party Repo	Trep	1.02 %
7.32% Government of India	GOI Securities	0.98 %
7.73% Government of India	GOI Securities	0.59 %
7.85% State Government Securities	GOI Securities	0.33 %
7.62% Government of India	GOI Securities	0.32 %

## Objective

**Investment Strategy** The scheme aims to generate optimal credit risk-free returns by investing in a portfolio of securities, issued and guaranteed by the Central and State Government.

## Risk Assessment

Category : **Moderate**