

Category: Debt: Corporate Bond | BenchMark: NIFTY Corporate Bond Index B-III | SchemeType: Open Ended | Fund Manager: Rajeev Radhakrishnan

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.57	1.71	3.28	6.97	5.14	4.82	6.60	0.00	0.00

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
-0.23	-0.37	1.19	4.47	0.54
YTM	Average Maturity	Modified Duration		
7.8	3.81	2.82		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	0.88	6.66	3.30	2.84	10.41

**Scheme Profile**

Corpus (Cr.)	52 Week High
19,811.00	13.8532 (16/02/2024)
Current Nav	52 Week Low
13.8532 (16/02/2024)	12.9433 (17/02/2023)

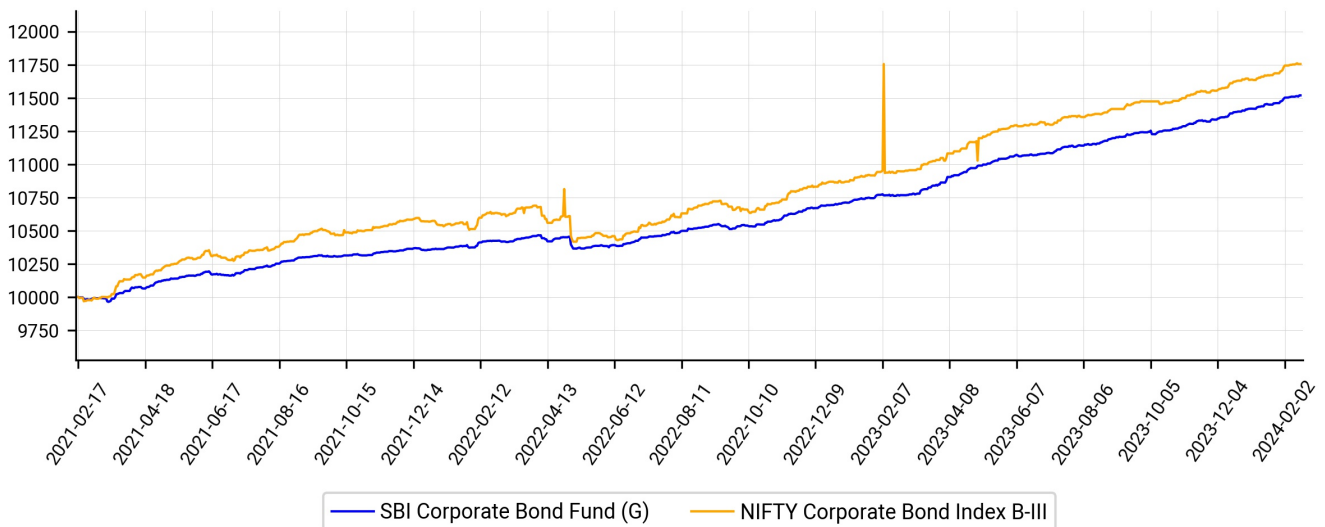
**General**

Exit Load : 0  
 Expense Ratio : 0.80

**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% CGL 2033	GOI Securities	4.96 %	AAA	79.11 %
Net Receivable / Payable	Current Asset	4.26 %	SOV	15.44 %
Tata Communications Ltd.	Bonds & NCDs	3.14 %	Cash	4.31 %
Nuclear Power Corporation of India Ltd.	BONDS & NCDs	2.84 %	AA+	0.64 %
L&T Metro Rail (Hyderabad) Ltd. [Guaranteed by Larsen & Toubro Ltd.]	BONDS & NCDs	2.59 %	Unrated	0.50 %
7.17% CGL 2030	GOI Securities	2.56 %		
7.69% CGL 2028	GOI Securities	2.51 %		
Small Industries Development Bank of India	Bonds & NCDs	2.42 %		
Power Finance Corporation Ltd.	BONDS & NCDs	2.22 %		
National Housing Bank	Bonds & NCDs	2.13 %		
National Bank for Agriculture and Rural Development	BONDS & NCDs	2.13 %		

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
State Bank of India( Tier II Bond under Basel III )	BONDS & NCDs	2.12 %
National Bank for Agriculture and Rural Development	BONDS & NCDs	2.11 %
7.10% CGL 2029	GOI Securities	2.05 %
TATA Capital Ltd.	BONDS & NCDs	2.01 %
Indian Railway Finance Corporation Ltd.	BONDS & NCDs	2.01 %
Sikka Ports & Terminals Ltd.	BONDS & NCDs	2.00 %
Indian Railway Finance Corporation Ltd.	Bonds & NCDs	1.78 %
Power Finance Corporation Ltd.	BONDS & NCDs	1.77 %
8.10% CGL 2034	GOI Securities	1.63 %

## Objective

**Investment Strategy** The scheme seeks to provide the investors an opportunity to predominantly invest in corporate bonds rated AA+ and above to generate additional spread on part of their debt investments from high quality corporate debt securities while maintaining moderate liquidity in the portfolio through investment in money market securities.

## Risk Assessment

Category : **Moderate**