

Category: Debt: Credit Risk | BenchMark: NIFTY Credit Risk Bond Index C-II | SchemeType: Open Ended | Fund Manager: Lokesh Mallya

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y
0.66	1.79	3.47	8.61	6.45	6.21	6.72	6.66	7.73

**Volatility Measures**

Alpha 4.07	Sharpe Ratio 0.66	Std. Deviation 1.38	Mean 5.81	Beta 1.71
YTM 8.34	Average Maturity 2.64	Modified Duration 2.1		

**Calendar Year Returns (%)**

Year	2024	2023	2022	2021	2020
Annual	0.96	8.35	4.25	4.92	9.70

**Scheme Profile**

Corpus (Cr.) 2,601.00	52 Week High 40.7933 (16/02/2024)
Current Nav 40.7933 (16/02/2024)	52 Week Low 37.5377 (17/02/2023)

**General**

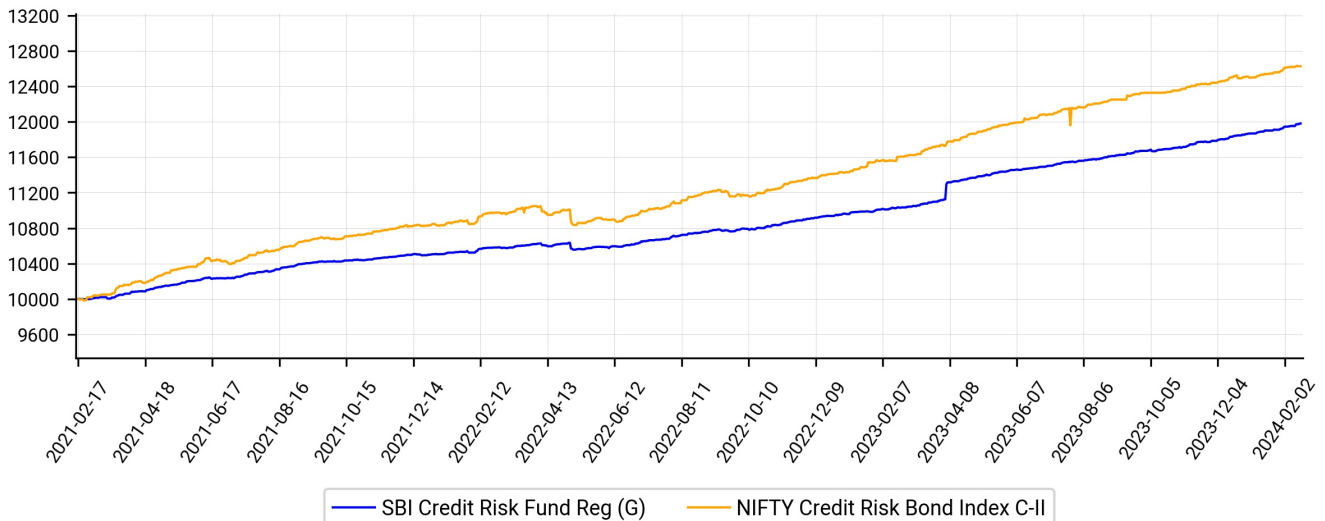
Exit Load : For units in excess of 8% of the investment,3% will be charged for redemption Within 365 days For units in excess of 8% of the investment,1.5% will be charged for redemption After 366 days and Within 730 days For units in excess of 8% of the

Expense Ratio : 1.55

**Composition (%)**

Equity	Debt	Gold	Global Equity	Other
2.03	97.97	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	7.51 %	AA	45.54 %
7.26% CGL 2032	GOI Securities	4.83 %	AAA	13.76 %
Aadhar Housing Finance Ltd.	Bonds & NCDs	4.66 %	SOV	13.30 %
Net Receivable / Payable	Current Asset	4.14 %	Cash	7.22 %
Jindal Stainless Ltd.	Bonds & NCDs	3.37 %	AA-	7.08 %
Tri Party Repo	Trep	3.08 %	AA+	3.90 %
Avanse Financial Services Ltd.	Bonds & NCDs	3.07 %	A1+	3.81 %
ONGC Petro Additions Ltd.	BONDS & NCDs	2.88 %	A-	3.08 %
Nuvoco Vistas Corporation Ltd.	BONDS & NCDs	2.86 %	Transportation	2.03 %
			Unrated	0.28 %

## Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
L&T Metro Rail (Hyderabad) Ltd.	CP/CD	2.85 %
JSW Steel Ltd.	Bonds & NCDs	2.85 %
Godrej Industries Ltd.	Bonds & NCDs	2.84 %
Indostar Capital Finance Ltd.	Bonds & NCDs	2.67 %
Patel KNR Heavy Infrastructures Ltd.	Bonds & NCDs	2.63 %
Yes Bank Ltd.( Tier II Bond under Basel III )	Bonds & NCDs	2.34 %
Tata Housing Development Co. Ltd.	Bonds & NCDs	2.30 %
Phoenix Arc Pvt. Ltd.	Bonds & NCDs	2.29 %
Cube Highway Trust-InvIT Fund	Equity	2.03 %
Tata Motors Ltd.	Bonds & NCDs	1.94 %
Motilal Oswal Finvest Ltd.	Bonds & NCDs	1.92 %

## Objective

**Investment Strategy** The scheme seeks to provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below(excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.

## Risk Assessment

Category : **Aggressive**