

Category: Debt: Medium to Long Duration | BenchMark: CRISIL Medium to Long Duration Debt B-III Index | 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
0.98	2.25	3.68	7.83	5.68	5.26	7.57	6.91	7.97

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.21	-0.08	1.83	4.76	0.9
YTM	Average Maturity	Modified Duration		
7.93	10.15	5.69		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.36	7.24	3.05	3.55	11.45

Scheme Profile

Corpus (Cr.) 1,713.00	52 Week High 63.5253 (15/02/2024)
Current Nav 63.5105 (16/02/2024)	52 Week Low 58.7278 (27/02/2023)

General

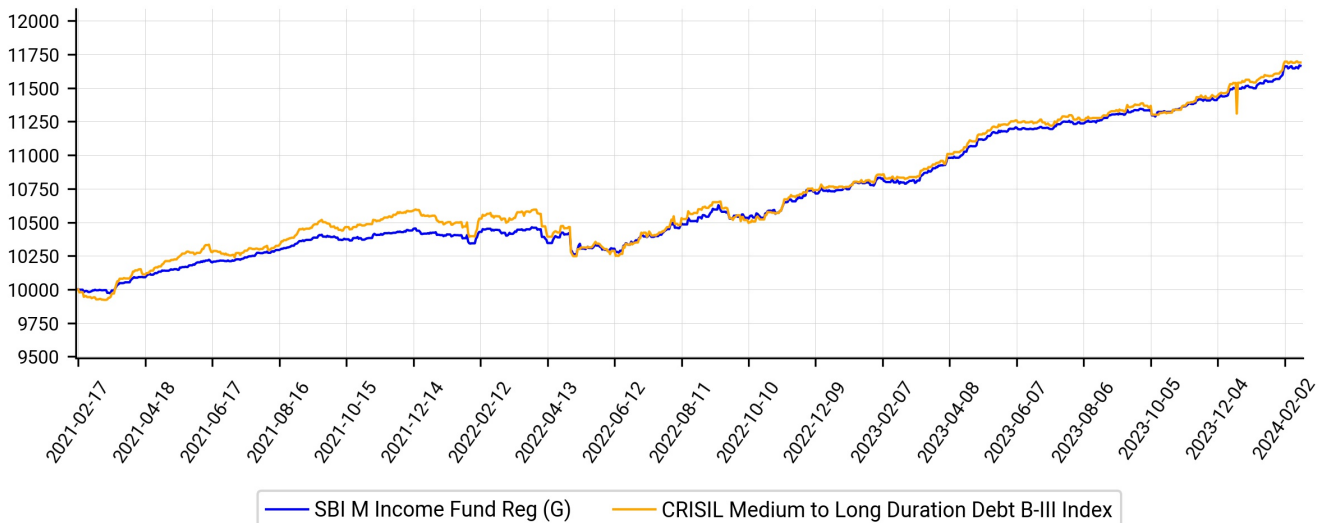
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 1.47

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% CGL 2033	GOI Securities	36.28 %
7.18% CGL 2037	GOI Securities	10.17 %
Torrent Power Ltd.	Bonds & NCDs	4.40 %
Godrej Properties Ltd.	Bonds & NCDs	4.37 %
Tata Housing Development Co. Ltd.	Bonds & NCDs	3.79 %
Indostar Capital Finance Ltd.	Bonds & NCDs	3.41 %
Mahanagar Telephone Nigam Ltd.	BONDS & NCDs	3.26 %
Avanse Financial Services Ltd.	Bonds & NCDs	3.20 %
REC Ltd.	Bonds & NCDs	2.93 %
7.30% CGL 2053	GOI Securities	2.93 %
Bharti Telecom Ltd.	Bonds & NCDs	2.92 %

Top Sector

As on 31/01/2024

Sector	Net Asset (%)
SOV	49.38 %
AA+	12.85 %
AAA	12.00 %
AA-	10.99 %
AA	10.95 %
Cash	3.58 %
Unrated	0.25 %

 **Top Holdings**

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Jamnagar Utilities & Power Pvt. Ltd.	Bonds & NCDs	2.91 %
LIC Housing Finance Ltd.	Bonds & NCDs	2.90 %
Net Receivable / Payable	Current Asset	2.78 %
JM Financial Asset Reconstruction Company Ltd.	BONDS & NCDs	2.63 %
Jindal Stainless Ltd.	Bonds & NCDs	2.56 %
Grihum Housing Finance Ltd.	Bonds & NCDs	1.75 %
Bank of India(AT1 Bond Under Basel III)	Bonds & NCDs	1.69 %
Tata Projects Ltd.	Bonds & NCDs	1.46 %
Aadhar Housing Finance Ltd.	Bonds & NCDs	1.45 %

 **Objective**

Investment Strategy The scheme seeks to provide investors an opportunity to generate regular income through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.

Risk AssessmentCategory : **Moderately Aggressive**