

Category: Debt: Gilt Fund | BenchMark: NIFTY All Duration G-Sec Index | SchemeType: Open Ended | Fund Manager: Dinesh Ahuja

**Trailing Returns (%)**

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

1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0.62	0.96	4.51	7.46	5.12	5.20	8.43	8.98

**Volatility Measures**

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.85	0.53	2.06	5.42	0.43
YTM	Average Maturity	Modified Duration		
7.13	4.42	3.33		

**Calendar Year Returns (%)**

Year	2023	2022	2021	2020	2019
Annual	5.53	4.23	2.98	11.43	13.36

**Scheme Profile**

Corpus (Cr.)	52 Week High
7,196.00	57.2975 (14/09/2023)
Current Nav	52 Week Low
57.1790 (15/09/2023)	53.057 (23/09/2022)

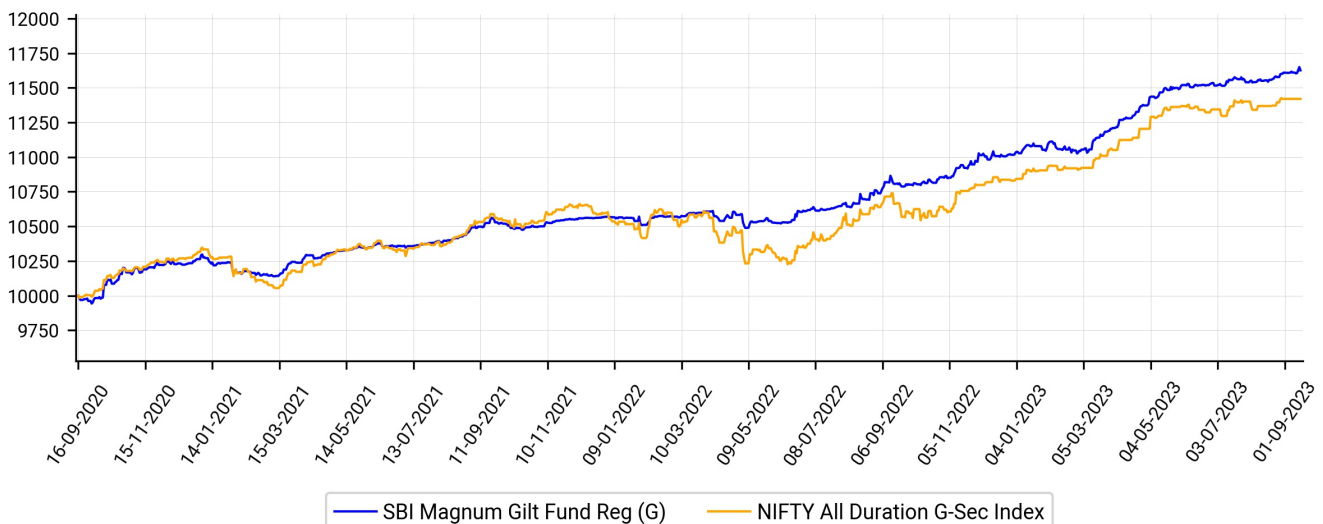
**General**

Exit Load : 0  
Expense Ratio : 0.94

**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 31/08/2023

**Top Sector**

As on 31/08/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
7.10% CGL 2029	GOI Securities	25.48 %	SOV	82.57 %
7.38% CGL 2027	GOI Securities	24.42 %	Cash	17.43 %
TREPS	Trep	17.26 %		
7.06% CGL 2028	GOI Securities	9.69 %		
7.18% CGL 2033	GOI Securities	6.13 %		
182 DAY T-BILL 14.09.23	Treasury Bill	3.47 %		
91 DAY T-BILL 07.09.23	Treasury Bill	3.47 %		
91 DAY T-BILL 30.11.23	Treasury Bill	3.42 %		
6.90% CGL 2026	GOI Securities	3.34 %		
7.30% CGL 2053	GOI Securities	2.42 %		
7.18% CGL 2037	GOI Securities	0.62 %		
Net Receivable / Payable	Current Asset	0.17 %		
7.26% CGL 2033	GOI Securities	0.07 %		

## Top Holdings

As on 31/08/2023

Holding	Instrument	Net Asset (%)
7.85% State Government of West Bengal 2042	GOI Securities	0.04 %

## Objective

**Investment Strategy** The scheme aims to generate returns through investments in government securities. It will normally maintain an average maturity of more than three years.