

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
-0.27	0.36	2.66	7.29	5.25	4.74	8.14	8.76

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.62	0.36	2.04	5.15	0.43
YTM	Average Maturity	Modified Duration		
7.3	5.2	3.9		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	5.37	4.23	2.98	11.43	13.36

Scheme Profile

Corpus (Cr.)	52 Week High
7,268.00	57.2975 (14/09/2023)
Current Nav	52 Week Low
57.0939 (20/10/2023)	53.1904 (21/10/2022)

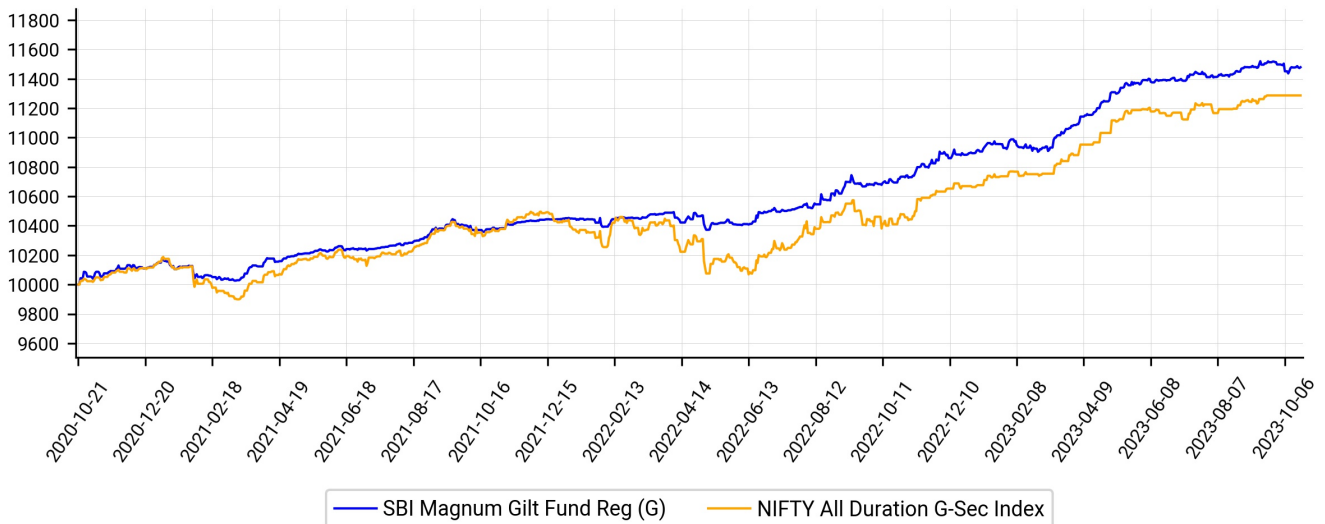
General

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 30/09/2023

Top Sector

As on 30/09/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
7.10% CGL 2029	GOI Securities	25.14 %	SOV	86.30 %
7.38% CGL 2027	GOI Securities	24.11 %	Cash	13.70 %
7.06% CGL 2028	GOI Securities	13.67 %		
7.26% CGL 2033	GOI Securities	11.91 %		
TREPS	Trep	11.75 %		
91 DAY T-BILL 30.11.23	Treasury Bill	3.40 %		
6.90% CGL 2026	GOI Securities	3.29 %		
7.30% CGL 2053	GOI Securities	2.38 %		
Net Receivable / Payable	Current Asset	1.95 %		
7.18% CGL 2033	GOI Securities	1.78 %		
7.18% CGL 2037	GOI Securities	0.61 %		
7.85% State Government of West Bengal 2042	GOI Securities	0.01 %		



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.