

Category: Debt: Medium Duration | BenchMark: NIFTY Medium Duration Debt Index C-III | 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
0.73	1.91	3.50	7.60	5.59	5.39	7.56	7.30	8.96

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.32	0.03	1.48	4.95	0.7
YTM	Average Maturity	Modified Duration		
8.07	5.53	3.78		

Calendar Year Returns (%)

Year	2024	2023	2022	2021	2020
Annual	1.06	7.27	3.42	3.81	12.14

Scheme Profile

Corpus (Cr.)	52 Week High
6,680.00	45.7911 (15/02/2024)
Current Nav	52 Week Low
45.7897 (16/02/2024)	42.5137 (17/02/2023)

General

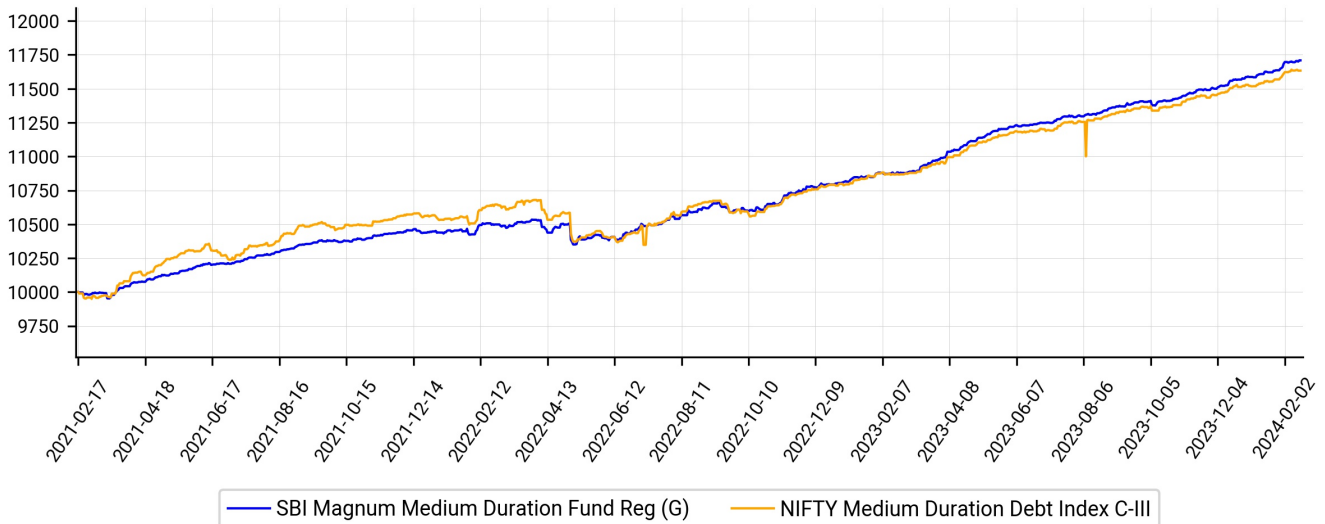
Exit Load : For units in excess of 8% of the investment, 1.5% will be charged for redemption Within 365 days

Expense Ratio : 1.22

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	14.63 %	AAA	26.14 %
7.18% CGL 2037	GOI Securities	5.37 %	SOV	25.51 %
Godrej Properties Ltd.	Bonds & NCDs	4.86 %	AA+	18.16 %
Tata Housing Development Co. Ltd.	Bonds & NCDs	4.49 %	AA	12.00 %
Avanse Financial Services Ltd.	Bonds & NCDs	3.73 %	AA-	11.35 %
Jamnagar Utilities & Power Pvt. Ltd.	Bonds & NCDs	3.73 %	A-	3.39 %
Cholamandalam Investment & Finance Co. Ltd.	Bonds & NCDs	3.66 %	Cash	3.18 %
JM Financial Asset Reconstruction Company Ltd.	BONDS & NCDs	3.52 %	Unrated	0.27 %
Jindal Stainless Ltd.	Bonds & NCDs	3.50 %		
Mahanagar Telephone Nigam Ltd.	BONDS & NCDs	3.34 %		
Yes Bank Ltd.	BONDS & NCDs	3.24 %		

Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
State Bank of India(Tier II Bond under Basel III)	BONDS & NCDs	3.10 %
7.26% CGL 2033	GOI Securities	3.01 %
India Grid Trust	Bonds & NCDs	2.62 %
Net Receivable / Payable	Current Asset	2.56 %
National Bank for Agriculture and Rural Development	BONDS & NCDs	2.53 %
Indostar Capital Finance Ltd.	Bonds & NCDs	2.46 %
Torrent Power Ltd.	Bonds & NCDs	2.19 %
Tata Realty and Infrastructure Ltd.	Bonds & NCDs	2.01 %
Small Industries Development Bank of India	BONDS & NCDs	2.00 %

Objective

Investment Strategy The scheme seeks to provide investors an opportunity to generate attractive returns with moderate degree of liquidity through investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 years - 4 years.

Risk Assessment

Category : **Moderately Aggressive**