

## Fund Snapshot

**Objective:** The investment fund option with full exposure in debt market instrument, aims to achieve value creation at low risk over along-term horizon by investing into high quality fixed interest securities.

**Strategy:** Active fund management at a medium level of risk by having entire exposure to government securities, corporate bonds maintaining medium to long-term duration of the portfolio to achieve capital conservation.

Date of Inception: 28-Nov-11

## Know the Fund Better

Exposure to G-Secs has slightly decreased to 95.18% from 95.96% and MMI has slightly increased to 4.82% from 4.04% on a MOM basis. 100% of the fund remains invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 3.27 Cr

NAV as on 30th September 2019: ₹ 22.0111

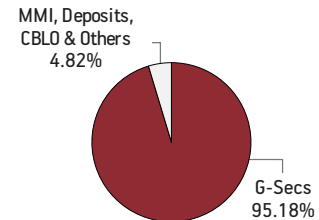
Modified Duration: 4.73 years

Benchmark: Crisil Composite Bond Fund index & Crisil Liquid Fund Index

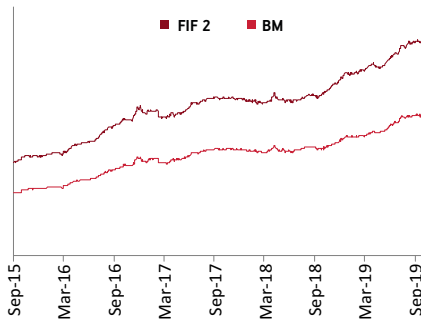
## GOVERNMENT SECURITIES: 95.18%

8.20% GOI 2025 (MD 24/09/2025)	95.18%
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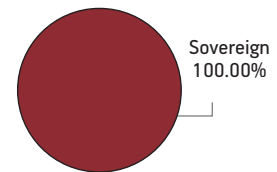
## ASSET ALLOCATION



## MMI, Deposits, CBLO & Others: 4.82%



## Rating Profile



## AUM (In Cr) as on 30th September 2019

