

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: 18-Nov-02

Know the Fund Better

Exposure to Corporate Debt has decreased to 56.66% from 57.37% G-Secs has decreased to 36.43% from 37.17% and MMI has increased to 6.92% from 5.47% on a MOM basis. Over 86% of the fund remains invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 1,147.50 Cr

NAV as on 30th September 2019: ₹ 41.2795

Modified Duration: 4.84 years

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

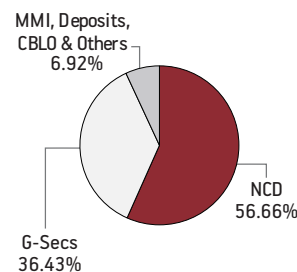
GOVERNMENT SECURITIES: 36.43%

8.13% GOI 2045 (MD 22/06/2045)	5.10%
7.61% GOI 2030 (MD 09/05/2030)	5.02%
7.59% GOI 2026 (MD 11/01/2026)	4.22%
8.97% GOI 2030 (MD 05/12/2030)	3.56%
8.33% GOI 2026 (MD 09/07/2026)	3.51%
8.60% GOI 2028 (MD 02/06/2028)	3.37%
8.83% GOI 2041 (MD 12/12/2041)	2.37%
8.17% GOI 2044 (MD 01/12/2044)	2.32%
8.67% State Development - Maharashtra 2026 (MD 24/02/2026)	1.89%
7.72% GOI 2025 (MD 25/05/2025)	1.83%
Other Government Securities	3.25%

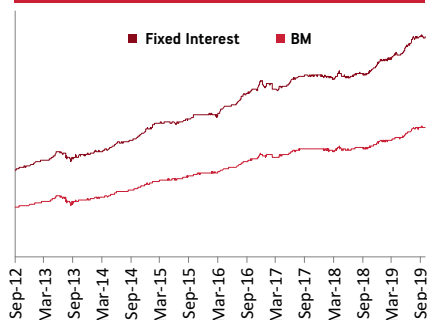
CORPORATE DEBT: 56.66%

9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.79%
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	2.70%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.69%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.43%
9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	2.37%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	2.30%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	2.15%
8.75% HDFC Ltd. NCD (04/03/2021) (Series P-002) (Put Opt 14/0)	2.14%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	2.10%
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	2.09%
Other Corporate Debt	31.90%

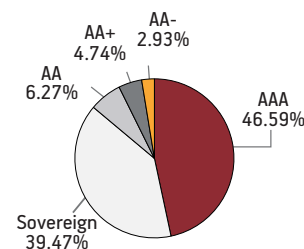
ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 6.92%



Rating Profile



AUM (In Cr) as on 30th September 2019

