

Fund Snapshot

Date of Inception: 23-Mar-10

Objective: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

Strategy: To build and actively manage a portfolio of high quality fixed income instruments with medium-term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

Know the Fund Better

Over 96% of the fund remains invested in highest rated instruments.

Asset held as on 30th September 2019: ₹ 42.61 Cr

NAV as on 30th September 2019: ₹ 22.7489

Modified Duration: 4.27 years

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

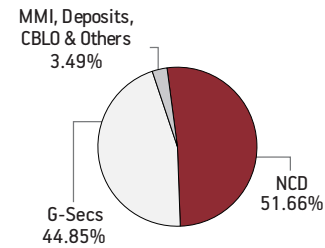
GOVERNMENT SECURITIES: 44.85%

8.83% GOI 2023 (MD 25/11/2023)	12.75%
9.23% GOI 2043 (MD 23/12/2043)	6.03%
8.20% GOI (MD 15/02/2022)	5.24%
7.50% GOI 2034 (10.08.2034)	5.12%
7.95% GOI 2032 (28.08.2032)	5.03%
8.08% GOI (MD 02/08/2022)	2.59%
8.15% GOI FCI SB Bonds (MD 16/10/2022)	2.55%
7.59% GOI 2026 (MD 11/01/2026)	2.45%
8.30% Fertilizer Co GOI (MD 07/12/2023)	1.44%
8.13% GOI 2045 (MD 22/06/2045)	0.78%
Other Government Securities	0.87%

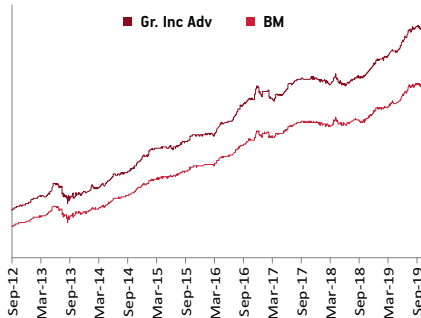
CORPORATE DEBT: 51.66%

9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	6.38%
HDFC Ltd. ZCB (MD 10/05/2021)SRS P-010	6.30%
9.37% PFC Ltd NCD (MD 19/08/2024)	5.08%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	4.94%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	4.88%
8.00% Reliance Jio Infocomm Limited NCD (MD 07/04/2023)	4.82%
LIC Housing Finance Ltd. TR 363 ZCB (MD 25/02/2020)	3.98%
2% Tata Steel Ltd NCD (MD 23/04/2022)	3.70%
8.85% PFC Ltd. NCD (MD 25/05/2029)	2.53%
8.30% REC Ltd. NCD (MD 10/04/2025)	2.41%
Other Corporate Debt	6.66%

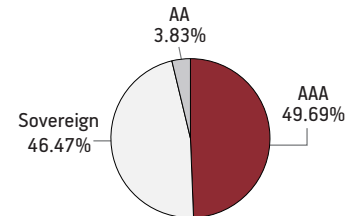
ASSET ALLOCATION



MMI, Deposits, CBLO & Others: 3.49%



Rating Profile



AUM (In Cr) as on 30th September 2019

