

About The Fund

Date of Inception: 01-Jan-14

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.

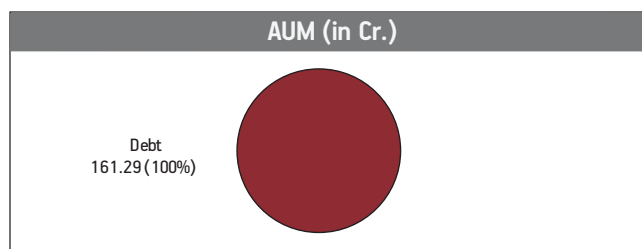
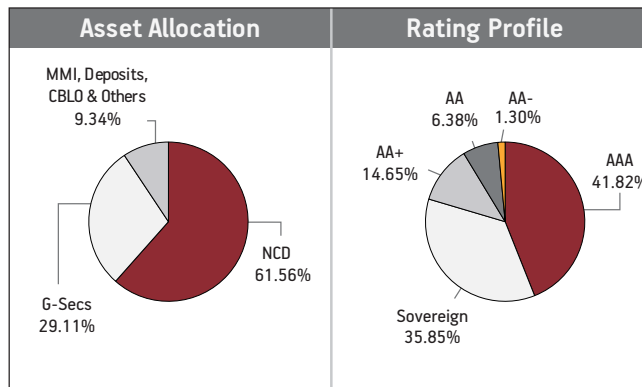
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st October 2018: ₹ 14.4622

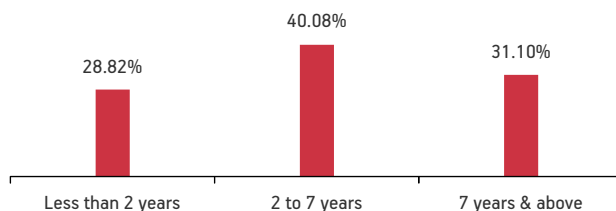
Asset held as on 31st October 2018: ₹ 161.29 Cr

FUND MANAGER: Ms. Richa Sharma

SECURITIES	Holding
GOVERNMENT SECURITIES	29.11%
7.35% GOI (MD 22/06/2024)	6.06%
7.59% GOI 2029 (MD 20/03/2029)	5.73%
8.17% GOI 2044 (MD 01/12/2044)	3.28%
7.95% GOI 2032 (MD 28/08/2032)	3.08%
7.61% GOI 2030 (MD 09/05/2030)	3.01%
8.83% GOI 2041 (MD 12/12/2041)	2.64%
8.79% GOI 2021 (MD 08/11/2021)	2.17%
8.60% GOI 2028 (MD 02/06/2028)	1.29%
8.13% GOI 2045 (MD 22/06/2045)	1.23%
8.30% GOI 2040 (MD 02/07/2040)	0.62%
CORPORATE DEBT	61.56%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	5.91%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.16%
8.50% Repco Home Finance Ltd NCD (MD 04/10/2019)	3.08%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.05%
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	3.04%
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	3.03%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.02%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	2.96%
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 29/03/2019)	2.48%
8.13% Power Grid Corporation NCD (MD 25/04/2022) [C]	2.43%
Other Corporate Debt	29.40%
MMI, Deposits, CBLO & Others	9.34%



Maturity (in years)	6.43
Yield to Maturity	8.44%
Modified Duration	3.91
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 29.11% from 26.58% and MMI has decreased to 9.34% from 16.94% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.