



Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments

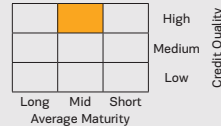
Fund Category

Corporate Bond Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Managing Fund Since

April 12, 2021 & November 21, 2022

Experience in Managing the Fund

2.1 years & 0.5 years

Load Structure (as % of NAV) (Incl. for SIP)

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | |
|---------------------|------------|--------|
| Monthly Average AUM | ₹ 16960.17 | Crores |
| AUM as on last day | ₹ 17236.57 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.45% |
| Direct | 0.29% |

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 1.61 years |
| Average Maturity | 2.12 years |
| Yield to Maturity | 7.59% |
| Macaulay Duration | 1.74 years |

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Fixed rates bonds - Corporate | 67.53% | |
| National Bank For Agriculture and Rural Development | 3.84% | CRISIL AAA |
| National Housing Bank | 3.58% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 3.50% | IND AAA |
| Housing Development Finance Corporation Limited | 2.33% | ICRA AAA |
| Sikka Ports and Terminals Limited | 2.12% | CRISIL AAA |
| Small Industries Development Bank of India | 2.10% | CRISIL AAA |
| Small Industries Development Bank of India | 1.46% | ICRA AAA |
| Pipeline Infrastructure Limited | 1.46% | CRISIL AAA |
| Small Industries Development Bank of India | 1.45% | ICRA AAA |
| Sikka Ports and Terminals Limited | 1.42% | CRISIL AAA |
| Small Industries Development Bank of India | 1.39% | ICRA AAA |
| Embassy Office Parks REIT | 1.29% | CRISIL AAA |
| Bajaj Housing Finance Limited | 1.22% | CRISIL AAA |
| Housing Development Finance Corporation Limited | 1.21% | ICRA AAA |
| Housing Development Finance Corporation Limited | 1.18% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 1.16% | ICRA AAA |
| Larsen & Toubro Limited | 1.02% | CRISIL AAA |
| Fullerton India Credit Company Limited | 1.02% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.02% | CRISIL AAA |
| HDB Financial Services Limited | 0.96% | CRISIL AAA |
| Power Finance Corporation Limited | 0.94% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.90% | CRISIL AAA |
| Summit Digital Infrastructure Private Limited | 0.88% | CRISIL AAA |
| Oil & Natural Gas Corporation Limited | 0.85% | ICRA AAA |
| HDFC Bank Limited | 0.83% | CRISIL AAA |
| Bajaj Housing Finance Limited | 0.82% | CRISIL AAA |
| Housing Development Finance Corporation Limited | 0.82% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 0.79% | ICRA AAA |
| Bank of Baroda - Tier II - Basel III | 0.78% | CARE AAA |
| HDB Financial Services Limited | 0.75% | CRISIL AAA |
| Power Finance Corporation Limited | 0.75% | ICRA AAA |
| Housing Development Finance Corporation Limited | 0.72% | ICRA AAA |
| Summit Digital Infrastructure Private Limited | 0.70% | CRISIL AAA |
| REC Limited | 0.64% | ICRA AAA |
| Jamnagar Utilities & Power Private Limited | 0.62% | CRISIL AAA |
| LIC Housing Finance Limited | 0.59% | CRISIL AAA |
| L&T Finance Limited | 0.58% | CARE AAA |
| Housing Development Finance Corporation Limited | 0.58% | ICRA AAA |
| Tata Capital Limited | 0.58% | CRISIL AAA |
| LIC Housing Finance Limited | 0.58% | CRISIL AAA |
| Small Industries Development Bank of India | 0.58% | ICRA AAA |
| Power Finance Corporation Limited | 0.58% | ICRA AAA |
| Small Industries Development Bank of India | 0.57% | ICRA AAA |
| REC Limited | 0.56% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Housing & Urban Development Corporation Limited | 0.53% | ICRA AAA |
| Power Finance Corporation Limited | 0.51% | ICRA AAA |
| Power Grid Corporation of India Limited | 0.49% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.49% | ICRA AAA |
| REC Limited | 0.49% | ICRA AAA |
| Small Industries Development Bank of India | 0.43% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.42% | ICRA AAA |
| Mangalore Refinery and Petrochemicals Limited | 0.42% | CARE AAA |
| HDFC Credila Financial Services Pvt Limited | 0.41% | ICRA AAA |
| Sundaram Home Finance Limited | 0.38% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.38% | CRISIL AAA |
| LIC Housing Finance Limited | 0.38% | CRISIL AAA |
| Sundaram Home Finance Limited | 0.35% | ICRA AAA |
| Housing Development Finance Corporation Limited | 0.34% | ICRA AAA |
| Indian Railway Finance Corporation Limited | 0.32% | CRISIL AAA |
| ICICI Home Finance Company Limited | 0.32% | ICRA AAA |
| Indian Oil Corporation Limited | 0.32% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.29% | ICRA AAA |
| Embassy Office Parks REIT | 0.29% | CRISIL AAA |
| LIC Housing Finance Limited | 0.29% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.29% | ICRA AAA |
| Mindspace Business Parks REIT | 0.29% | CRISIL AAA |
| HDB Financial Services Limited | 0.29% | CRISIL AAA |
| Tata Capital Limited | 0.29% | CRISIL AAA |
| REC Limited | 0.29% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 0.29% | IND AAA |
| ICICI Home Finance Company Limited | 0.29% | ICRA AAA |
| REC Limited | 0.29% | ICRA AAA |
| Hindustan Petroleum Corporation Limited | 0.26% | ICRA AAA |
| Bajaj Housing Finance Limited | 0.23% | CRISIL AAA |
| Housing & Urban Development Corporation Limited | 0.23% | ICRA AAA |
| Housing Development Finance Corporation Limited | 0.23% | ICRA AAA |
| Sundaram Home Finance Limited | 0.23% | ICRA AAA |
| Tata Capital Financial Services Limited | 0.21% | ICRA AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 0.20% | CRISIL AAA |
| India Grid Trust | 0.20% | CRISIL AAA |
| REC Limited | 0.18% | ICRA AAA |
| Bajaj Finance Limited | 0.17% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.17% | ICRA AAA |
| HDB Financial Services Limited | 0.15% | CRISIL AAA |
| Housing & Urban Development Corporation Limited | 0.14% | ICRA AAA |
| Housing Development Finance Corporation Limited | 0.14% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.14% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.14% | CRISIL AAA |

