



Fund Details

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index – June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	1.69%
Direct	1.69%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 136.31	Crores
AUM as on last day	₹ 137.20	Crores

Total Expense Ratio (TER)

Regular	0.58%
Direct	0.23%

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

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	5.97 years
Average Maturity	8.27 years
Yield to Maturity	7.35%
Macaulay Duration	6.18 years

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.4% (FBIL Overnight MIBOR as on 31 May 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

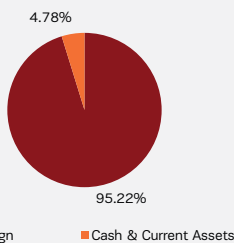
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government Bond	70.67%	
7.70% HARYANA 15FEB2031 SDL	21.22%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	18.64%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.42%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	11.82%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.74%	SOV

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.82%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	24.55%	
6.54% GOI 17JAN2032	24.55%	SOV
Cash & Current Assets	4.78%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4137	10.4245
Daily IDCW ¹ :	10.4138	10.4258

¹Income Distribution cum capital withdrawal