



An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.



### 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 AAA Index – March 2024 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. Mohit Sharma & Mr. Sanjay Godambe

#### Date of Allotment

February 03, 2023

#### Benchmark

CRISIL IBX AAA Mar 2024 Index

#### Managing Fund Since

February 03, 2023

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.17%
Direct	0.17%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	906.40	Crores
AUM as on last day	₹	940.88	Crores

#### Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

#### Other Parameters

Modified Duration	0.56 years
Average Maturity	0.58 years
Yield to Maturity	7.28%
Macaulay Duration	0.58 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

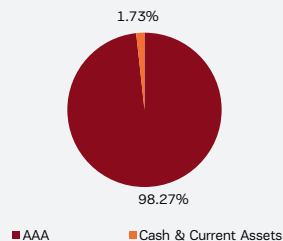
## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>58.33%</b>	
Oil & Natural Gas Corporation Limited	12.58%	ICRA AAA
Pipeline Infrastructure Limited	10.74%	CRISIL AAA
National Bank For Agriculture and Rural Development	6.31%	ICRA AAA
National Bank For Agriculture and Rural Development	5.79%	CRISIL AAA
Small Industries Development Bank of India	4.93%	CARE AAA
Bajaj Finance Limited	2.67%	CRISIL AAA
HDFC Bank Limited	2.65%	ICRA AAA
Bajaj Housing Finance Limited	2.63%	CRISIL AAA
Bajaj Finance Limited	2.63%	CRISIL AAA
Kotak Mahindra Prime Limited	2.63%	CRISIL AAA
HDB Financial Services Limited	2.63%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.60%	CRISIL AAA
National Housing Bank	0.53%	CRISIL AAA
<b>Money Market Instruments</b>	<b>39.94%</b>	
Axis Bank Limited	6.09%	ICRA A1+

Issuer	% to Net Assets	Rating
Export Import Bank of India	3.66%	ICRA A1+
Small Industries Development Bank of India	3.58%	CRISIL A1+
Export Import Bank of India	3.56%	ICRA A1+
ICICI Bank Limited	3.55%	ICRA A1+
Small Industries Development Bank of India	3.55%	CRISIL A1+
ICICI Bank Limited	3.30%	ICRA A1+
Housing Development Finance Corporation Limited	2.56%	ICRA A1+
Bajaj Finance Limited	2.55%	ICRA A1+
Housing Development Finance Corporation Limited	2.54%	ICRA A1+
HDFC Bank Limited	2.05%	CARE A1+
Housing Development Finance Corporation Limited	1.42%	ICRA A1+
Axis Bank Limited	1.02%	ICRA A1+
Housing Development Finance Corporation Limited	0.51%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>1.73%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3773	10.3880
Daily IDCW**	10.3773	10.3880

\*Income Distribution cum capital withdrawal

