



An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high 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 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

0.5 Years

Tracking Error

Regular	1.55%
Direct	1.55%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	133.20	Crores
AUM as on last day	₹	132.91	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/-



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Other Parameters

Modified Duration	6.08 years
Average Maturity	8.57 years
Yield to Maturity	7.58%
Macaulay Duration	6.31 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 6.6% (FBIL Overnight MIBOR as on 31 July 2023) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

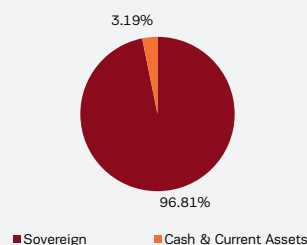
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	93.06%	
7.35% MAHARASHTRA 14JUN2032 SDL	20.67%	SOV
7.73% HARYANA 01MAR2032 SDL	19.11%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	19.08%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.76%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	12.09%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.82%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.67%	SOV
7.72% HARYANA 23MAR2032 SDL	0.84%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	3.75%	
6.54% GOI 17JAN2032	3.75%	SOV
Cash & Current Assets	3.19%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4422	10.4592
Daily IDCW*	10.4424	10.4605

*Income Distribution cum capital withdrawal