



### 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

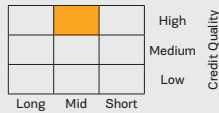
#### Fund Category

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

2.3 years & 0.7 years

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ 17888.33 Crores  
AUM as on last day ₹ 17961.37 Crores

#### Total Expense Ratio (TER)

Regular 0.50%  
Direct 0.31%  
Including additional expenses and goods and service tax on management fees.

#### SIP

Monthly: Minimum ₹ 100/-

#### Other Parameters

Modified Duration 2.18 years  
Average Maturity 2.81 years  
Yield to Maturity 7.62%  
Macaulay Duration 2.31 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
<b>Fixed rates bonds - Corporate</b>	<b>65.02%</b>	
Mahindra & Mahindra Financial Services Limited	3.35%	IND AAA
National Bank For Agriculture and Rural Development	2.64%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.39%	CRISIL AAA
REC Limited	2.36%	ICRA AAA
Small Industries Development Bank of India	2.01%	CRISIL AAA
HDFC Bank Limited	1.95%	ICRA AAA
HDFC Bank Limited	1.95%	ICRA AAA
Power Finance Corporation Limited	1.77%	ICRA AAA
Small Industries Development Bank of India	1.40%	ICRA AAA
Small Industries Development Bank of India	1.39%	ICRA AAA
Sikka Ports and Terminals Limited	1.36%	CRISIL AAA
Small Industries Development Bank of India	1.33%	ICRA AAA
HDFC Bank Limited	1.25%	ICRA AAA
Embassy Office Parks REIT	1.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
National Housing Bank	1.20%	ICRA AAA
Bajaj Housing Finance Limited	1.17%	CRISIL AAA
HDFC Bank Limited	1.15%	ICRA AAA
HDFC Bank Limited	1.14%	ICRA AAA
Small Industries Development Bank of India	1.11%	CRISIL AAA
HDFC Bank Limited	1.09%	CRISIL AAA
Larsen & Toubro Limited	0.98%	CRISIL AAA
Fullerton India Credit Company Limited	0.98%	CRISIL AAA
Power Finance Corporation Limited	0.90%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.84%	CRISIL AAA
Embassy Office Parks REIT	0.83%	CRISIL AAA
Pipeline Infrastructure Limited	0.83%	CRISIL AAA
Oil & Natural Gas Corporation Limited	0.82%	ICRA AAA
HDFC Bank Limited	0.79%	ICRA AAA
State Bank of India - Tier II - Basel III	0.78%	ICRA AAA
Bajaj Finance Limited	0.78%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.74%	CARE AAA
National Bank For Agriculture and Rural Development	0.72%	CRISIL AAA
HDB Financial Services Limited	0.72%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.67%	CRISIL AAA
REC Limited	0.61%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
L&T Finance Limited	0.56%	CARE AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
HDFC Bank Limited	0.55%	ICRA AAA
IndInfra Trust	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
REC Limited	0.54%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.53%	ICRA AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
REC Limited	0.47%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.46%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
Sundaram Home Finance Limited	0.42%	CRISIL AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Small Industries Development Bank of India	0.41%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.40%	CARE AAA
HDFC Credila Financial Services Pvt Limited	0.39%	ICRA AAA
Sundaram Home Finance Limited	0.37%	ICRA AAA
Bajaj Housing Finance Limited	0.34%	CRISIL AAA
Sundaram Home Finance Limited	0.33%	ICRA AAA
HDFC Bank Limited	0.33%	ICRA AAA
Mindspace Business Parks REIT	0.32%	ICRA AAA
Indian Railway Finance Corporation Limited	0.31%	CRISIL AAA
ICICI Home Finance Company Limited	0.31%	ICRA AAA
Indian Oil Corporation Limited	0.30%	CRISIL AAA
Embassy Office Parks REIT	0.28%	CRISIL AAA
LIC Housing Finance Limited	0.28%	CRISIL AAA
Mindspace Business Parks REIT	0.28%	CRISIL AAA
HDB Financial Services Limited	0.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.28%	IND AAA
Tata Capital Limited	0.28%	CRISIL AAA
REC Limited	0.28%	ICRA AAA
ICICI Home Finance Company Limited	0.28%	ICRA AAA
REC Limited	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Bajaj Housing Finance Limited	0.22%	CRISIL AAA
Sundaram Home Finance Limited	0.22%	ICRA AAA
HDFC Bank Limited	0.22%	ICRA AAA
Tata Capital Financial Services Limited	0.20%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.19%	CRISIL AAA
REC Limited	0.17%	ICRA AAA
Bajaj Finance Limited	0.16%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.16%	ICRA AAA
State Bank of India	0.14%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
HDB Financial Services Limited	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
HDFC Bank Limited	0.14%	ICRA AAA
Kotak Mahindra Prime Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CARE AAA

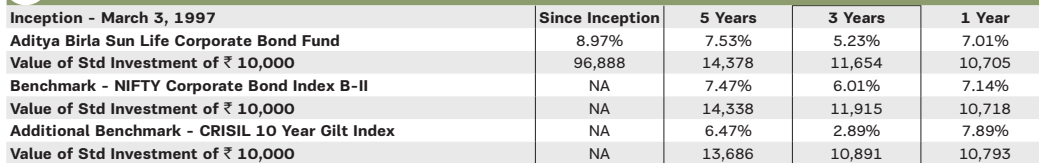


Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Kotak Mahindra Prime Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.11%	ICRA AAA
REC Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Bajaj Finance Limited	0.08%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.08%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.08%	IND AAA
Tata Capital Financial Services Limited	0.07%	ICRA AAA
Aditya Birla Finance Limited	0.07%	ICRA AAA
ICICI Home Finance Company Limited	0.07%	ICRA AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
Axis Finance Limited	0.06%	CRISIL AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
NIIF Infrastructure Finance Limited	0.06%	ICRA AAA
Power Finance Corporation Limited	0.06%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.04%	CRISIL AAA
Tata Capital Financial Services Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.03%	CRISIL AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
LIC Housing Finance Limited	0.03%	CRISIL AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.01%	ICRA AAA
Government Bond	15.65%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	3.92%	SOV
4.45% GOI FRB 30OCT2034	3.34%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	2.53%	SOV
GOI 07.41% 19DEC2036	1.52%	SOV
7.06% GOI 10APR28	1.16%	SOV
7.38% GOI 20JUN2027	0.64%	SOV
7.26% GOI 22AUG2032	0.39%	SOV
6.97% GOI (MD 06/09/2026)	0.36%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.28%	SOV
7.35% GOI (MD 22/06/2024)	0.22%	SOV
6.54% GOI 17JAN2032	0.21%	SOV
7.18% GOI 24-Jul-2037	0.17%	SOV
GOI 06.79% 26DEC2029	0.16%	SOV
5.63% GOI 12APR2026	0.16%	SOV
8.60% GOI (MD 02/06/2028)	0.14%	SOV
8.33% GOI (MD 09/07/2026)	0.12%	SOV
6.79% GOI (MD 15/05/2027)	0.10%	SOV
7.59% GOI(MD 11/01/2026)	0.06%	SOV
8.83% GOI (MD 25/11/2023)	0.06%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.01%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
Money Market Instruments	5.78%	
Canara Bank	1.21%	CRISIL A1+
Axis Bank Limited	1.20%	ICRA A1+
ICICI Bank Limited	0.93%	ICRA A1+
Small Industries Development Bank of India	0.68%	CRISIL A1+
Axis Bank Limited	0.54%	ICRA A1+
Axis Finance Limited	0.53%	CRISIL A1+
Punjab National Bank	0.28%	ICRA A1+
Axis Bank Limited	0.27%	ICRA A1+
Panatone Finvest Limited	0.13%	CRISIL A1+
Floating rates notes - Corporate	4.37%	

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Issuer	% to Net Assets	Rating
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
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Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
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Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
HSBC Bank	-0.01%	
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	



Rating	Percentage
Unrated	76.49%
Sovereign	19.76%
Not Rated	3.78%

	Regular Plan	Direct Plan
<b>Growth</b>	96.8884	98.1919
<b>IDCW<sup>5</sup>:</b>	12.6056	11.1843
<b>Monthly IDCW<sup>5</sup>:</b>	12.3330	12.4779

\*\* Represents thinly traded/ non traded securities and illiquid securities