



### 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 Nifty SDL Sep 2027 Index 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. Harshil Suvamkar

#### Date of Allotment

March 10, 2023

#### Benchmark

Nifty SDL Sep 2027 Index

#### Managing Fund Since

March 14, 2023

#### Experience in Managing the Fund

0.4 Years

#### Tracking Error

Regular	1.11%
Direct	1.11%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	37.62	Crores
AUM as on last day	₹	37.67	Crores

#### Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	3.36 years
Average Maturity	3.93 years
Yield to Maturity	7.39%
Macaulay Duration	3.48 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

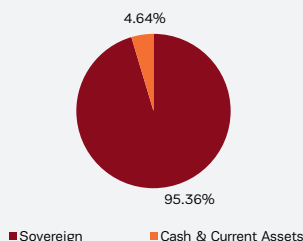
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	68.39%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.92%	SOV
7.38% TELANGANA 25SEP2027 SDL	13.28%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	13.22%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	13.22%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.93%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.83%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	14.95%	
Government of India	14.95%	SOV
Government Bond	12.03%	
7.38% GOI 20JUN2027	12.03%	SOV
Cash & Current Assets	4.64%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3593	10.3715
Daily IDCW*::	10.3593	10.3715

\*Income Distribution cum capital withdrawal