



### 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

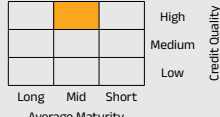
#### Fund Category

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 A-II

#### Managing Fund Since

April 01, 2017 & November 21, 2022

#### Experience in Managing the Fund

7.0 years & 1.4 Years

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	21370.62	Crores
AUM as on last day	₹	21135.36	Crores

#### Total Expense Ratio (TER)

Regular	0.51%
Direct	0.33%

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

#### SIP

Monthly: Minimum ₹ 100/-

#### Other Parameters

Modified Duration	3.68 years
Average Maturity	5.75 years
Yield to Maturity	7.68%
Macaulay Duration	3.88 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>61.12%</b>	
National Bank For Agriculture and Rural Development	3.09%	CRISIL AAA
Small Industries Development Bank of India	2.57%	CRISIL AAA
HDFC Bank Limited	2.02%	ICRA AAA
Power Finance Corporation Limited	1.90%	ICRA AAA
National Bank For Agriculture and Rural Development	1.88%	ICRA AAA
National Bank For Agriculture and Rural Development	1.86%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.83%	ICRA AAA
REC Limited	1.74%	ICRA AAA
LIC Housing Finance Limited	1.55%	CRISIL AAA
REC Limited	1.54%	ICRA AAA
LIC Housing Finance Limited	1.51%	CRISIL AAA
Bajaj Housing Finance Limited	1.42%	CRISIL AAA
HDFC Bank Limited	1.41%	ICRA AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
Power Finance Corporation Limited	1.34%	ICRA AAA
Small Industries Development Bank of India	1.30%	ICRA AAA
Small Industries Development Bank of India	1.18%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.15%	ICRA AAA
LIC Housing Finance Limited	1.12%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.07%	IND AAA
State Bank of India - Tier II - Basel III	1.01%	ICRA AAA
Power Finance Corporation Limited	1.00%	ICRA AAA
HDFC Bank Limited	0.98%	ICRA AAA
LIC Housing Finance Limited	0.95%	CRISIL AAA
Small Industries Development Bank of India	0.94%	CRISIL AAA
LIC Housing Finance Limited	0.93%	CRISIL AAA
HDFC Bank Limited	0.88%	ICRA AAA
HDFC Bank Limited	0.81%	CRISIL AAA
REC Limited	0.78%	ICRA AAA
Bajaj Finance Limited	0.76%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.71%	CRISIL AAA
Tata Capital Limited	0.71%	ICRA AAA
Embassy Office Parks REIT	0.71%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.71%	CRISIL AAA
Small Industries Development Bank of India	0.68%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.63%	CARE AAA

Issuer	% to Net Assets	Rating
Summit Digital Infrastructure Private Limited	0.58%	CRISIL AAA
REC Limited	0.57%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.50%	CRISIL AAA
Bajaj Finance Limited	0.47%	CRISIL AAA
Sundaram Finance Limited	0.47%	ICRA AAA
LIC Housing Finance Limited	0.47%	CRISIL AAA
Small Industries Development Bank of India	0.47%	ICRA AAA
HDB Financial Services Limited	0.47%	CRISIL AAA
IndInfravit Trust	0.46%	ICRA AAA
REC Limited	0.46%	ICRA AAA
LIC Housing Finance Limited	0.46%	CRISIL AAA
Sikka Ports and Terminals Limited	0.44%	CRISIL AAA
Power Finance Corporation Limited	0.40%	ICRA AAA
Sundaram Home Finance Limited	0.35%	CRISIL AAA
Sundaram Home Finance Limited	0.31%	ICRA AAA
India Grid Trust	0.30%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.27%	ICRA AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.24%	CRISIL AAA
Kotak Mahindra Prime Limited	0.24%	ICRA AAA
National Bank For Agriculture and Rural Development	0.24%	CRISIL AAA
Kotak Mahindra Prime Limited	0.24%	CRISIL AAA
HDB Financial Services Limited	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
Small Industries Development Bank of India	0.21%	ICRA AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Bajaj Housing Finance Limited	0.19%	CRISIL AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
Pipeline Infrastructure Limited	0.15%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.15%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA



