



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

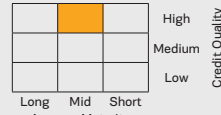
Fund Category

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 01, 2017 & November 21, 2022

Experience in Managing the Fund

6.8 years & 1.1 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 18314.06 Crores
AUM as on last day	₹ 20531.55 Crores

Total Expense Ratio (TER)

Regular	0.50%
Direct	0.33%

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

SIP

Monthly: Minimum ₹ 100/-

Other Parameters

Modified Duration	3.03 years
Average Maturity	4.25 years
Yield to Maturity	7.78%
Macaulay Duration	3.20 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
Fixed rates bonds - Corporate	55.48%	
National Bank For Agriculture and Rural Development	3.05%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	1.92%	IND AAA
National Bank For Agriculture and Rural Development	1.79%	CRISIL AAA
Small Industries Development Bank of India	1.75%	CRISIL AAA
HDFC Bank Limited	1.70%	ICRA AAA
REC Limited	1.67%	ICRA AAA
REC Limited	1.59%	ICRA AAA
HDFC Bank Limited	1.55%	ICRA AAA
LIC Housing Finance Limited	1.54%	CRISIL AAA
HDFC Bank Limited	1.45%	ICRA AAA
HDFC Bank Limited	1.44%	ICRA AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
Small Industries Development Bank of India	1.34%	ICRA AAA
National Bank For Agriculture and Rural Development	1.31%	ICRA AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
Small Industries Development Bank of India	1.16%	ICRA AAA
LIC Housing Finance Limited	1.14%	CRISIL AAA
HDFC Bank Limited	1.01%	ICRA AAA
Sikka Ports and Terminals Limited	1.00%	CRISIL AAA
LIC Housing Finance Limited	0.98%	CRISIL AAA
Small Industries Development Bank of India	0.97%	CRISIL AAA
LIC Housing Finance Limited	0.95%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.92%	ICRA AAA
SMFG India Credit Co. Ltd.	0.85%	CRISIL AAA
Larsen & Toubro Limited	0.85%	CRISIL AAA
HDFC Bank Limited	0.83%	CRISIL AAA
Power Finance Corporation Limited	0.78%	ICRA AAA
REC Limited	0.73%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.73%	CRISIL AAA
Embassy Office Parks REIT	0.73%	CRISIL AAA
Pipeline Infrastructure Limited	0.72%	CRISIL AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.66%	CARE AAA
National Bank For Agriculture and Rural Development	0.63%	CRISIL AAA
HDFC Bank Limited	0.61%	ICRA AAA
Small Industries Development Bank of India	0.59%	CARE AAA
Summit Digital Infrastructure Private Limited	0.59%	CRISIL AAA
REC Limited	0.53%	ICRA AAA
Bajaj Finance Limited	0.51%	CRISIL AAA

Issuer	% to Net Assets	Rating
Sundaram Finance Limited	0.49%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
Small Industries Development Bank of India	0.48%	ICRA AAA
IndInfravit Trust	0.48%	ICRA AAA
HDB Financial Services Limited	0.48%	CRISIL AAA
REC Limited	0.47%	ICRA AAA
LIC Housing Finance Limited	0.47%	CRISIL AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.40%	CRISIL AAA
HDFC Bank Limited	0.38%	ICRA AAA
Sundaram Home Finance Limited	0.36%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.36%	CARE AAA
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
Sundaram Home Finance Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.29%	ICRA AAA
MindSpace Business Parks REIT	0.28%	ICRA AAA
ICICI Home Finance Company Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Embassy Office Parks REIT	0.24%	CRISIL AAA
Tata Capital Limited	0.24%	CRISIL AAA
HDB Financial Services Limited	0.24%	CRISIL AAA
Bajaj Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.10%	CRISIL AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
National Housing Bank	0.07%	ICRA AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AAA
Tata Capital Financial Services Limited	0.06%	ICRA AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
ICICI Home Finance Company Limited	0.06%	ICRA AAA

