



### 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 AAA Index – March 2024 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. Mohit Sharma & Mr. Sanjay Godambe

#### Date of Allotment

February 03, 2023

#### Benchmark

CRISIL IBX AAA Mar 2024 Index

#### Managing Fund Since

February 03, 2023

#### Experience in Managing the Fund

0.3 Years

#### Tracking Error

Regular	0.20%
Direct	0.20%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 647.65	Crores
AUM as on last day	₹ 697.99	Crores

#### Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%

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

#### SIP

Monthly: Minimum ₹ 500/-



#### Other Parameters

Modified Duration	0.73 years
Average Maturity	0.75 years
Yield to Maturity	7.42%
Macaulay Duration	0.75 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)

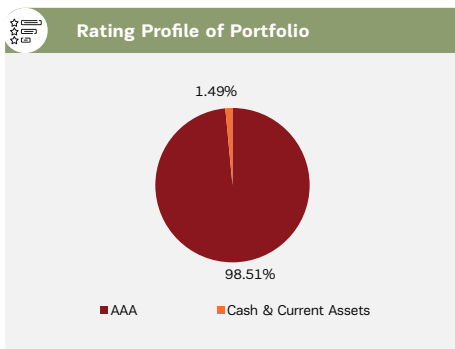
#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Fixed rates bonds - Corporate</b>	<b>50.85%</b>	
Pipeline Infrastructure Limited	12.32%	CRISIL AAA
National Bank For Agriculture and Rural Development	8.48%	ICRA AAA
Small Industries Development Bank of India	6.62%	CARE AAA
National Bank For Agriculture and Rural Development	4.95%	CRISIL AAA
Bajaj Finance Limited	3.60%	CRISIL AAA
Housing Development Finance Corporation Limited	3.57%	ICRA AAA
Kotak Mahindra Prime Limited	3.54%	CRISIL AAA
Bajaj Housing Finance Limited	3.53%	CRISIL AAA
Bajaj Finance Limited	3.53%	CRISIL AAA
Oil & Natural Gas Corporation Limited	0.70%	ICRA AAA
<b>Money Market Instruments</b>	<b>47.66%</b>	
Export Import Bank of India	4.88%	ICRA A1+
Export Import Bank of India	4.74%	ICRA A1+

Issuer	% to Net Assets	Rating
ICICI Bank Limited	4.73%	ICRA A1+
Axis Bank Limited	4.73%	ICRA A1+
Small Industries Development Bank of India	4.73%	CRISIL A1+
Axis Bank Limited	4.63%	IND A1+
ICICI Bank Limited	4.39%	ICRA A1+
Housing Development Finance Corporation Limited	3.40%	ICRA A1+
Bajaj Finance Limited	3.39%	ICRA A1+
HDFC Bank Limited	2.73%	CARE A1+
Housing Development Finance Corporation Limited	1.89%	ICRA A1+
Small Industries Development Bank of India	1.36%	CRISIL A1+
Axis Bank Limited	1.36%	ICRA A1+
Housing Development Finance Corporation Limited	0.68%	ICRA A1+
<b>Cash &amp; Current Assets</b>	<b>1.49%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.2523	10.2592
Daily IDCW**:	10.2523	10.2593

\*\*Income Distribution cum capital withdrawal