



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

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 60:40 SDL + AAA PSU Index – April 2026 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. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

December 02, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

0.5 Years

Tracking Error

Regular	0.45%
Direct	0.46%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 48.83	Crores
AUM as on last day	₹ 49.00	Crores

Total Expense Ratio (TER)

Regular	0.45%
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	2.28 years
Average Maturity	2.64 years
Yield to Maturity	7.28%
Macaulay Duration	2.39 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

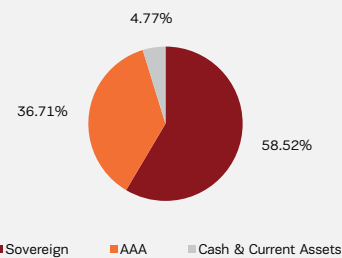
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government Bond	49.31%	
8.67% KARNATAKA 24FEB26 SDL	21.17%	SOV
8.42% KERALA 27JAN2026 SDL	10.51%	SOV
8.38% HARYANA 27JAN26 SDL	5.25%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.39%	SOV
8.51% HARYANA 10FEB2026 SDL	2.32%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.09%	SOV
8.17% KERALA 26NOV2025 SDL	2.07%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.25%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.85%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.42%	SOV
Fixed rates bonds - Corporate	36.71%	

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	14.26%	ICRA AAA
Small Industries Development Bank of India	7.16%	ICRA AAA
Small Industries Development Bank of India	6.55%	CRISIL AAA
REC Limited	2.05%	CRISIL AAA
Indian Railway Finance Corporation Limited	2.05%	ICRA AAA
Export Import Bank of India	2.03%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.58%	CARE AAA
NHPC Limited	1.02%	ICRA AAA
Government Bond	9.21%	
5.63% GOI 12APR2026	6.72%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.50%	SOV
Cash & Current Assets	4.77%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3579	10.3706
Daily IDCW [*] :	10.3587	10.3706

*Income Distribution cum capital withdrawal

