

About The Fund

Date of Inception: 22-Aug-08

OBJECTIVE: To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

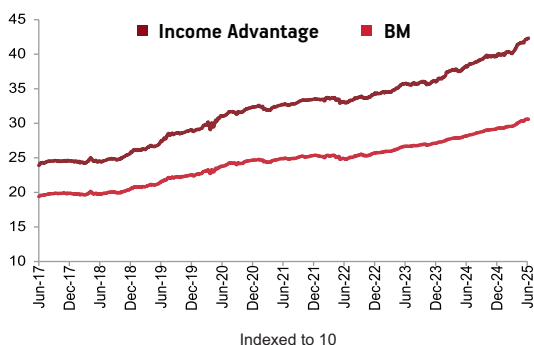
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 30th June 2025: ₹ 42.0601

BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th June 2025: ₹ 1026.72 Cr

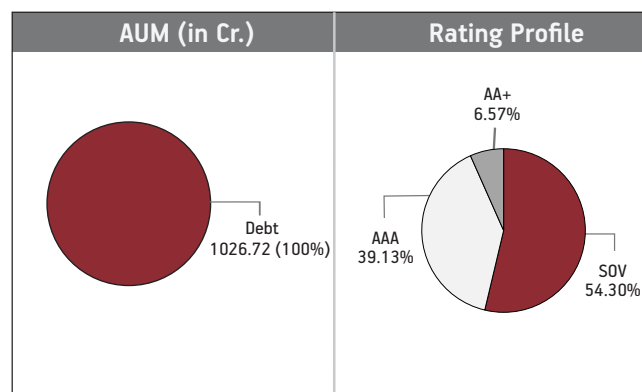
FUND MANAGER: Ms. Richa Sharma



Asset Allocation		
Asset Type	Actual (%)	Define Asset Range
DEBT INSTRUMENTS & MMI	100.00%	0%-100%
GOVERNMENT SECURITIES	28.11%	
CORPORATE DEBT	44.82%	
MMI	27.06%	
TOTAL	100.00%	

MMI - ₹ 277.86 in Crores

SECURITIES	Holding
GOVERNMENT SECURITIES	28.11%
6.92% GOI 2039 (MD 18/11/2039)	19.92%
7.32% GOI 2030 (MD 13/11/2030)	5.40%
7.17% GOI 2030 (MD 17/04/2030)	2.54%
8.19% Karnataka SDL (23/01/2029)	0.14%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	0.11%
CORPORATE DEBT	44.82%
7.93% Bajaj Finance Limited NCD (MD 02/05/2034)	5.15%
7.645% LIC Housing Finance Ltd NCD (MD 21/02/2030)	5.01%
7.65% Sundaram Home Finance Ltd NCD (MD 29/10/2029)	5.01%
7.68% LIC Housing Finance Ltd NCD (MD 29/05/2034)	3.04%
8.95% Bharti Telecom Limited NCD (MD 04/12/2026)	3.00%
7.80% Bajaj Housing Finance Ltd NCD (MD 09/02/2034)	2.55%
7.94% India Infradebt Ltd NCD (MD 20/09/2030)	2.54%
7.95% Mindspace-Reit NCD MD (27/07/2027)	1.65%
8.13 %Aditya Birla Housing Finance Ltd NCD (MD 01/11/2028)	1.62%
8.22% Tata Capital Limited Subordinated Cd (MD 13/09/2034)	1.58%
Other Corporate Debt	13.67%
MMI, Deposits, TREPS & Others	27.06%



Sectoral Allocation	
Central Government Securities	27.86%
TREPS & Other Money Market Securities	25.15%
Financial service activities, except insurance and pension funding	21.08%
Housing Industry	14.58%
Telecommunications	4.44%
Net Current Asset	1.92%
Real estate activities	1.65%
Mfg of coke and refined petroleum products	1.08%
Mfg of chemicals and chemical products	0.99%
Insurance, reinsurance and pension funding, except compulsory social security	0.81%
Others	0.45%

Maturity (in years) 5.89

Yield to Maturity 6.43%

Modified Duration 4.05