

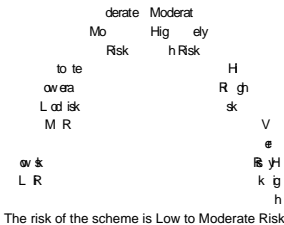
before

Fund Details

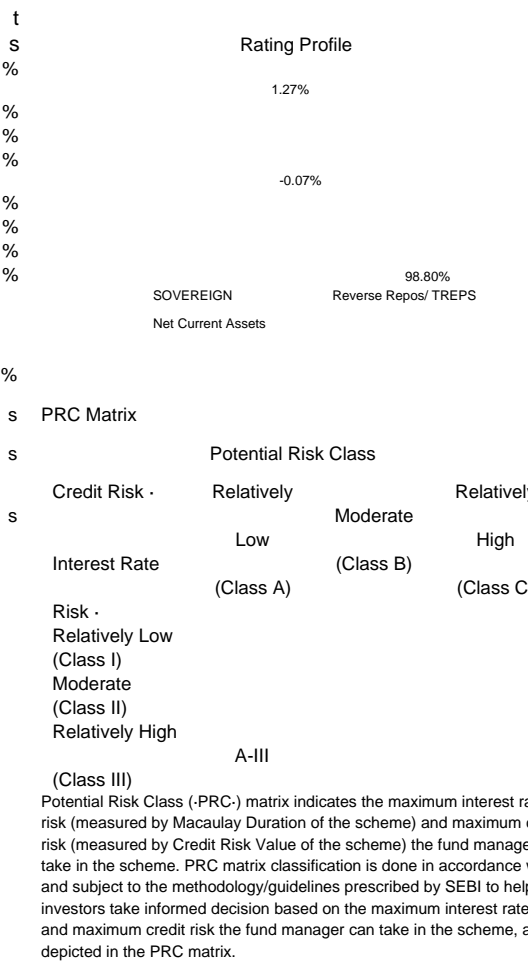
Date of Allotment 23-Mar-23
Benchmark: CRISIL-IBX Gilt Index - June 2027s
NAV (as on 31.01.25)
Growth · 11.4520
Direct Growth · 11.5118
AUM (as on 31.01.25) · 194.80 Cr.
AAUM(for the month · 194.95 Cr.

of Jan)
Fund Manager & Experience
Mahesh Chhabria (Fixed Income)
Total Experience 14.5 Years
Managing this fund Since Jul 15, 2023
Mohd. Asif Rizwi (Fixed Income)
Total Experience 15.5 Years
Managing this fund Since Feb 01, 2025
Minimum Investment 1
Lumpsum · 5,000
SIP## Please refer page 79
Additional Purchase · 1,000
Entry Load: ·NA·
Exit Load: Nil
Month End Total Expenses Ratios
(Annualized) 2
Regular3 0.45%
Direct 0.17%
Tracking Difference
Regular -0.42%
Direct -0.12%

As the scheme has not completed 3 years Tracking Error data not been provided.
^The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.
·in multiples of Re 1 thereafter.
:TERAnnualized TER including GST on Investment Management Fees
:Continuing plans
·As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on ·Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes· has introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December 2021.
sYTM is annualized.



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f CRISIL IBX Gilt Index · June 2027
ut whether the product is suitable for them.

cheme available as on the date of this communication/ disclosure. Any ch
way of an e-mail or SMS to unitholders of that particular Scheme.

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