

investment_objective:

To generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

SCHEME SNAPSHOT

inception_date

list_of_securities_%_to_nav

21 December 2022	7.34% GOI - 22-Apr-2064	9.85
	7.68% Karnataka SDL - 21-Dec-2034	8.39

risk_adjusted_measures.

7.26% GOI MAT 06-Feb-2033

8.29

residual/average_maturity

3155 Days

modified_duration

1765 Days

macaulay_duration

1830 Days

yield_to_maturity

	6.92% GOI 18-Nov-2039	8.11
	GOI FRB 04-Oct-2028 (7.30%)	8.11
6.92%	7.46% MH SGS- 13-Sep-2033	6.28
	5.74% GOI - 15-Nov-2026	5.64

investor_concentration

7.49% Tamil Nadu SDL - 24-Apr-2034

5.30

top_investors_%_concentration

22.18

7.23% GOI - 15-APR-2039

4.17

27.23

7.29% GOI SGRB MAT 27-Jan-2033

4.15

30.89	7.46% Madhya Pradesh SDL - 14-Sep-2032	4.12
	7.23% Andhra Pradesh SDL - 04-Sep-2034	2.94

fund_managers

Sanjeev Sharma

8.23% GOI 12-FEB-2027

0.83

total_government_securities_76.18

minimum_investment

5000/- and multiple of Re. 1/	TREPS 01-Jan-2025 DEPO 10	6.00
	Cash & Other Receivable	1.29

subsequent_investment

total_cash_&_other_receivable_7.30

1000/- and multiple of Re. 1/-

[click here](#)

364 Days Treasury Bill 08-May-2025

7.89

nav_details_:_please

0% GS2027 CSTRIP 12 Sep 2027

3.72

expense_ratio_:_please

click here	0% GS2026 CSTRIP 19 Sep 2026	3.60
(For both Direct and Regular plans)	Gsec Strip Mat 12/03/28	1.30

load_structure

entry:|_exit:

Nil Nil

total_tbl-treasury_bills_16.52

grand_total_100.00

benchmark_index

CRISIL DYNAMIC GILT INDEX

Scheme Riskometer Benchmark Riskometer

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is not taken into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested on 1st Business Day of each month.
*Since Inception Date = Date of First allotment in the Scheme / Plan. · Returns / Ratios are for Regular Plan