before

Details as on February 28, 2025

Relatively Moderate Relatively
Low (Class B) High
(Class A) (Class C) Credit Risk Interest Rate Risk

(Class Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)A-III

fund_details

Investment Objective investment objective of the scheme is to generate returns that corresponds to the total returns of the securities as represented by the CRISIL-IBX Gilt Index - April 2028 (before fees and expenses), subject to tracking errors. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not guarantee/ indicate any returns.

Fund Managleir. Puneet Pal (Over 22 years of experience in Debt Market) and Mr. Bhupesh Kalyani (Over 18 years of experience in debt market)

BenchmarlCRISIL-IBX Gilt Index - April 2028

Option DCW** (Payout of Income Distribution cum Capital Withdrawal option / Reinvestment of Income Distribution cum Capital Withdrawal option) and Growth.

Quarterly (Oct-Dec 2024) AveragenAON/26.95

Monthly Average AliMQ(r)26.50

AUM as on 28/02/2026Q(r)26.54

Average Matu20x93 yrs Modified Durati20x28 yrs

Macaulay Durati20x85 yrs Portfolio Yiel3d67%

NAV Regular Plan Direct Plan
Growth 11.6723 11.7148
IDCW** 10.9724 11.0149
**Income Distribution cum Capital Withdrawal option

Load Structure: Entry LNAExit LoaNil.

moomo Biomodion cam Capital Titulatanal opilo

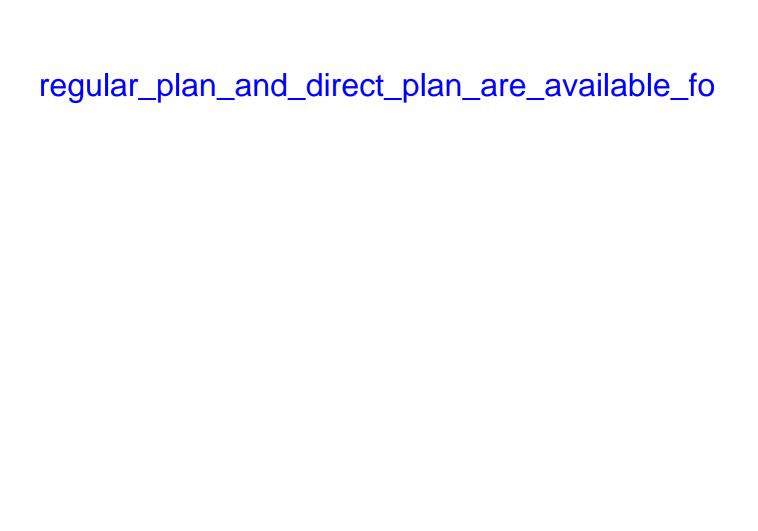
idcw**_history

Record IDCW**/ NAV | IDCW**/ NAV | Date unit ()# unit ()#

QUARTERLY IDCW**

22-Mar-24 0.6500 10.8467 0.6500 10.8708

On face value1of. Post IDCW** per unit NAV will fall to the extent of the payout and applicable tax/surcharges/cess/other statutory levies. IDCW** distribution is subject to availability of distributable surplus. Past Performance may or may not be sustained in future.



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