

investment_objective

The investment objective of the scheme is to track the Ni-y SDL Plus AAA PSU Bond Apr 2028 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2028, subject to tracking errors.

However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

date_of_inception/allotment

3rd March, 2023

benchmark_index

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index

fund_manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 03-Mar-2023

plans/option_(regular/direct)

Growth Option

load_structure

Entry Load* :Nil

(Not Applicable as per SEBI guidelines)

Exit Load : Nil

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

fund_aum/folio

Fund Size Monthly Average	40.26 Crore
Closing AUM	40.27 Crore
No. of Folios	: 574

high/low_nav_in_the_month

High Growth Option	11.5146
Low Growth Option	11.4584

total_expense_ratio

Regular	: 0.40
Direct	: 0.22

minimum_investment_amount

Minimum amount of investment on an ongoing basis under all Plans and Options is 1,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

nav_per_unit_as_on_31_december,_2024

Regular Growth Option	11.5054
Direct Growth Option	11.5535

por-olio_parameters

Weighted Average Maturity	3.17 Yrs
Yield to Maturity*	7.23%
Modi-ed Dura-on	2.69 Yrs
Macaulay Dura-on	2.80 Yrs

*Annualized Por-olio YTM - Yields of all securi-es are annualized