

about_the_fund:

This Target Maturity Index Fund aims to provide the investment returns corresponding to the total returns of the securities as represented by the CRISIL IBX 90:10 SDL plus Gilt Index - April 2032 before expenses, subMect to tracking errors. The scheme will terminate on 30th April 2032.

category:

Index Fund

monthly_avg_aum:

553.23 Crores

month_end_aum:

553.20 Crores

inception_date:

29 November, 2022

fund_manager:

Mr. Gautam .aul & Mr. Harshal Joshi

other_parameter:

Standard Deviation (Annualized)	1.31%
Modified Duration	5.22 years
Average Maturity	6.89 years
Macaulay Duration	5.40 years
<ield to Maturity	7.17%

total_expense_ratio

Regular	0.26%
Direct	0.08%
Tracking Error (Annualized)	0.97%

benchmark:

sip_(minimum_amount):

100/- and in multiples of Re.1

sip_frequency:

Weekly/Monthly/Quarterly

sip_dates_(monthly/quarterly)

@@ Investor may
choose any day of the month from 1st to 31st as the
date of the instalment.

investment_objective:

Refer Pg No from 112 to 114

minimum_investment_amount:

1,000/- and in
multiples of Re. 1/- thereafter

option_available:

Growth & Income Distribution cum
capital withdrawal Option (Payout, Reinvestment or
Sweep facility).

exit_load:

Nil

nav_(_)

plan_option_freq_nav

Regular Plan	Growth	12.0058
Regular Plan	IDCW	10.6780

Tracking Error is calculated based on 1 year rolling data, on a daily basis

performance_table

scheme_name

this_product_is_suitable_for_scheme

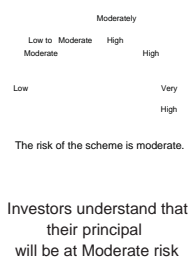
this_product_is_suitable_for_scheme

investors_who_are_seeking*_risk-o-meter

- Income over the target maturity period.

- Investment in constituents of CRISIL IBX 90:10 SDL plus Gilt Index - April 2032.

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



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