

investment_objective:

To generate credit risk-free
There is no assurance that the investment objective

fund_manager

Name	Since	Total Exp
Anil Bamboli	September 1, 2007	over 30 years

date_of_allotment/inception_date

July 25, 2001

nav_per_nav

(as_on_february_28,_2025)_unit(·)

Regular Plan - Growth Option	53.5002
Regular Plan - IDCW Option	12.1321
Direct Plan - Growth Option	56.2319
Direct Plan - IDCW Option	12.9406

assets_under_management

As on February 28, 2025	-2,939.26Cr.
Average for Month of February, 2025	-2,966.63Cr.

quantitative_data

Residual Maturity *	16.61 Years
Macaulay Duration *	8.48 Years
Modified Duration *	8.20 Years
Annualized Portfolio	7.04%
YTM#*	

#semi annual YTM has been annualised.
*Calculated on the amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable

total_expense_ratio

(as_on_february_28,_2025)

Including Additional Expenses and Goods and
Service Tax on Management Fees
Regular: 0.89% Direct: 0.46%

#_benchmark_index

NIFTY All Duration G-Sec Index

##addl._benchmark_index

CRISIL 10 Year Gilt Index

exit_load\$\$

Nil

()

G Sec, SDL	. 4
Cash, Cash E uivalents and Net Current ssets	. 6

()

Sovereign	. 4
Cash, Cash E uivalents and Net Current ssets	. 6

For Product label and Riskometers, refer page no: 108-1

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	Issuer	Rating	% to NAV
	7.67% Uttar Pradesh SDL		
	ISD 271223 Mat 271233	Sovereign	0.11
	7.95 GOI 2032	Sovereign	0.04
3	8.97 GOI 2030	Sovereign	0.04
6	6.76 GOI 2061	Sovereign	0.01
6	Sub Total		97.74
9	Cash,Cash Equivalents and Net Current Assets		2.26
0			
0	- Top Ten Holdings		
5			
5			
9			
7			
0			
3			

grand_total_100.00

	Outstanding exposure in derivative instruments Interest Rate Swap.	(- in Crore)	25.00
2	Face Value per Unit: - 10, Data is as of February , 0		
0	unless otherwise specified.		
5			
	₹ Dedicated Fund Manager for Overseas Investments: Mr. Dhruv Muchhal (since June 22, 2023) (Total Experience: Over 10 years).		
5			
7			
	- Includes investments made by the schemes of HDFC Mutual Fund aggregating to - 4.6 Crore.		
2			
2			
	Please refer Minimum Application Amount, Plans & Options, on Page no. 91 to 93.		
5			
	\$\$\$For further details, please refer to para -Exit Load- on page no. 94.		
3			

h_option

Inception	15 year	10 year	5 year	3 year	1 year
SIP	SIP	SIP	SIP	SIP	SIP
28.40	18.00	12.00	6.00	3.60	1.20
68.89	31.29	16.54	6.98	4.02	1.24
6.84	7.00	6.25	6.01	7.30	6.80
N.A.	7.52	7.32	7.00	8.51	7.94
N.A.	6.60	6.31	6.32	8.41	8.80

ness Day of every month over a period of time. C G returns are
thod (investment internal rate of return) for Regular Plan - Growth
rposes only and should not be construed as a promise on minimum

ion

rk ns)	Additional	Value of - 10,000 invested
	Benchmark	
	Returns (%)	

#

##_##_

				(.)
49	9.06	10,771	10,849	10,906
13	6.76	11,943	12,298	12,172
53	5.41	13,155	13,727	13,015
39	6.55	18,781	20,420	18,868
NA	NA	53,500	NA	NA

d (CAGR). N.A. Not Available. For performance of other schemes viz. Regular Plan and Direct Plan have a different expense will be lower to the extent of the distribution expenses / commission per page 99 to 105. and is not a guarantee of any future returns. Load is not taken

or interest rate derivatives. The duration of these instruments is in a floating rate instrument or in a fixed rate instrument hedged maturity fixed rate instrument. Under some market circumstances arily be expected considering only its duration. Hence investors are of the scheme as well and exercise adequate due diligence when

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