

# fund\_manager\*:

Mr. Abhishek Bisen

aaum:

414.43 c/s

aum:

418.04 crs

# benchmark:

CRISIL-IBX AAA  
Financial Services  
Index - Sep 2027

allotment\_date:

September 13, 2024

folio\_count:

5,534

minimum\_investment\_amount

initial\_&\_additional\_investment

100 and any amount thereafter



# systematic\_investment\_plan\_(sip)

100 and any amount thereafter

# ideal\_investments\_horizon

1 year & above

# net\_asset\_value\_(nav)

	Regular	Direct
Growth	10.2518	10.2583
IDCW	10.2518	10.2577
(as on December 31, 2024)		

# debt\_quant

Average Maturity	2.50 yrs
Modified Duration	2.11 yrs
Macaulay Duration	2.28 yrs
Annualised YTM*	7.77%
Tracking Error	0.38%

\*in case of semi annual YTM, it will be annualized.

total\_expense\_ratio\*\*

Regular Plan:	0.40%
Direct Plan:	0.20%

# available\_plans/options

A) Regular Plan B) Direct Plan

Options: a) Growth

b) Income Distribution cum Capital  
Withdrawal (IDCW)

- Payout of Income Distribution cum  
Capital Withdrawal Option.
- Reinvestment of Income Distribution  
cum Capital Withdrawal Option.

load\_structure

entry\_load:

Nil. (applicable for all plans)



# exit\_load:

Nil.

- For redemption / switch-out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.
- For redemption / switch-out of units after 30 days from the date of allotment- Nil.

data\_as\_on\_31st\_december,\_2024\_unless

folio\_count\_data\_as\_on\_30th\_november

2024.

PRC Matrix

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