

before

Fresh subscriptions/ switch in application(s) including fresh regis temporarily till further notice.

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

`fund_manager_load_structure_(as_%_of_nav)_(i`

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

date_of_allotment

October 31, 2023

benchmark

Bloomberg US Treasury 3-10 Year Index	Monthly Average AUM	184.88	Crores
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managing_fund_since

November 02, 2023 & November 02, 2023

experience_in_managing_the_fund

Fund Category			
FOF (International)			
Entry Load	Nil	Modi-ed Duration	4.99 year
Exit Load	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	Average Maturity	5.67 year

1.2 Years & 1.2 Years

aum

AUM as on last day	185.35	Crores
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total_expense_ratio_(ter)

Regular	0.20%
Direct	0.15%
Including additional expenses and goods and service tax on management fees.	
(In addition to the above, the scheme will also incur 0.07% i.e total weighted average of the expense ratio levied by the underlying schemes.)	
The investors will bear the recurring expenses of the Fund of Fund (-FoF-) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.	
transactions are suspended until further notice with effect from 2024	

% to Net Assets	Issuer
99.14%	Cash & Current Assets

total_net_assets_100.00%

Yield to Maturity
Macaulay Duration

4.43%

72.28%

26.85%

application_amount_for_fresh_subscription

10,000 (plus in multiples of 1)

min._addl._investment

5,000 (plus in multiples of 1)

sip

Monthly: Minimum 100/-

Fresh subscriptions/switch-in application(s) and existing