before

Fund Details

23-Mar-23 Date of Allotment Benchmark: CRISIL-IBX Gilt Index - June

20275

NAV (as on 31.01.25)

11.4520 Growth Direct Growth 11.5118 AUM (as on 31.01.25) · 194.80 Cr.

AAUM (for the month

· 194.95 Cr.

of Jan)

Fund Manager & Experience Mahesh Chhabria (Fixed Income)

Total Experience 14.5 Years Managing this fund Since Jul 15, 2023 Mohd. Asif Rizwi (Fixed Income)

Total Experience 15.5 Years Since Feb 01, 2025 Managing this fund

Minimum Investment 1

Lumpsum . 5,000 SIP## Please refer page 79 Additional Purchase - 1,000 Entry Load: ·NA· Exit Load: Nil

Month End Total Expenses Ratios

(Annualized) 2

Regular₃ 0.45% Direct 0.17% Tracking Difference

Regular -0.42% Direct -0.12%

As the scheme has not completed 3 years Tracking Error data not been provided.

^The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price. in multiples of Re 1 thereafter.

2TERAnnualized TER including GST on Investment Management Fees

3 Continuing plans

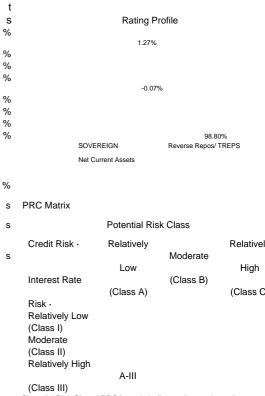
4As per clause 1.9 of the SEBI Master Circular for Mutual Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, on -Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemeshas introduced two-tiered structure for benchmarking of certain categories of schemes. Accordingly, the benchmark has been classified as Tier 1 benchmark. Furthermore, the same is effective from 01 December

sYTM is annualized.

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The risk of the scheme is Low to Moderate Risk

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Potential Risk Class (·PRC·) matrix indicates the maximum interest risk (measured by Macaulay Duration of the scheme) and maximum risk (measured by Credit Risk Value of the scheme) the fund manage take in the scheme. PRC matrix classification is done in accordance and subject to the methodology/guidelines prescribed by SEBI to hel investors take informed decision based on the maximum interest rate and maximum credit risk the fund manager can take in the scheme, a depicted in the PRC matrix.

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