

before

#Benchmark Index: CRISIL Medium to Long Duration
##Additional Benchmark Index: 10 Year Gilt Index

Fund Manager
Mr. Killol Pant (Managing this Scheme since November 2014)
has more than 17 years of experience in the asset management industry.
Co-Fund Managers
Ms. Naghma Khan (Managing this Scheme since April 2015)
has more than 6 years of experience in the asset management industry.
Ms. Ruchi Fozdar (Managing this Scheme since April 2015)
has more than 10 years of experience in fixed income market).

(Regular) - Growth Option : 59.9127
(Direct) - Growth Option : 66.6448

Month End AUM : Rs. 24.95 Crore
Monthly AAUM : Rs. 25.51 Crore

(Regular) - Growth Option: INF192K01AB3
(Direct) - Growth Option: INF192K01CW5

Purchase: ₹1000/- and in multiples of Re. 1 thereafter
Additional Purchase: ₹100/- and in multiples of Re. 1 thereafter

NIL

Regular Plan 1.02%
Direct Plan 0.54%

Annualised Portfolio YTM 6.83%
Modified Duration 6.5364 years
Average Maturity 9.3927 years
Macaulay Duration 6.7569 years
Semi annual YTM has been annualised.

For Risk-o-meter (Scheme & Benchmark) & Potential
refer page no. 43.

sensitivity to interest rate changes. Duration tells investors the
sensitivity i.e. the changes in price of higher duration bonds
residual maturity. There is more than one way to calculate

ds, M = maturity value (in market price of the bond). Duration is
st-rate risk. Or, stated differently, duration is a measure of
d-s price will decline by 4%.

dummyfoahakctsomqyt