

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

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		