

scheme_snapshot

INCEPTION DATE		L
21 December 2022		7
		7
RISK ADJUSTED MEASURES-		
		7
Residual/Average Maturity	3432 Days	
Modified Duration	1892 Days	G
Macaulay Duration	1961 Days	6
Yield to Maturity	6.89%	7
		5
INVESTOR CONCENTRATION		
Top Investors	% Concentration	7
10	21.93	7
20	27.37	7
30	31.42	7
FUND MANAGERS		7
Sanjeev Sharma, Harshvardhan Bharatiya		8
		T
MINIMUM INVESTMENT		
		T
5000/- and multiple of Re. 1/		C
SUBSEQUENT INVESTMENT		
1000/- and multiple of Re. 1/-		T
		3
NAV Details : Please click here		0
EXPENSE RATIO : Please click here		0
(For both Direct and Regular plans)		G
LOAD STRUCTURE		
		T
Entry: Nil Exit: Nil		G

BENCHMARK INDEX
CRISIL DYNAMIC GILT INDEX

Scheme Riskometer Benchmark Riskometer

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them

As on February 28, 2025

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Investment ObjectiveTo generate returns through investments in sovereign securities issued by the Central Government and/or State Government. However, there can be no assurance that the investment objective of the Scheme will be realized.

FUND SIZE
- 121 cr
\$ 0.01 bn

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Past performance may or may not be sustained in the future. Returns are compounded annualized (CAGR). Load is into consideration for computation of performance. XIRR formula is used for SIP calculations of Rs. 10,000 invested Business Day of each month.

*Since Inception Date = Date of First allotment in the Scheme / Plan. · Returns / Ratios are for Regular Plan

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