

before

An open-ended hybrid scheme investing predominantly in debt instrument

fund_features

Category	Conservative Hybrid Fund
Fund Managers	Mr. Dwijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income Portion),Mr. Bharath S & Mr. Ashish,Aggarwal (Equity Portion)
Month End AUM	INR 27 Cr.
Avg. AUM	INR 27 Cr.
Inception Date	Mar 8, 2010
Benchmark (Tier I)	CRISIL Hybrid 85+15 - Conservative Index
Additional Benchmark Plans	CRISIL 10Y Gilt Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/-& Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

net_asset_value_(nav)

	Regular	Direct
Growth	28.64	31.45
IDCW	13.29	13.40

ratio_(annualised)

Average Maturity of Portfolio	11.75 Years
Weighted Average Maturity of PTCs	
Macaulay Duration of Portfolio	6.63 Years
Modified Duration of Portfolio	6.41 Years
YTM of Portfolio	6.87 %

long-term_pe

period

Fund (%)

TIER I (%)

1y

3y

5y

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