

investment_objective

The investment objective of the scheme is to track the Ni-y SDL Plus AAA PSU Bond Apr 2028 75:25 Index by investing in AAA rated PSU Bonds and SDLs, maturing on or before April 2028, subject to tracking errors. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

date_of_inception/allotment

3rd March, 2023

benchmark_index

Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index

fund_manager

Mr. Sunil Patil, M.Com, MFM, CAIIB-I
Managing the scheme since 03-Mar-2023

plans/option_(regular/direct)

Growth Option

load_structure

Entry Load* :Nil

(Not Applicable as per SEBI guidelines)

Exit Load : Nil

*In terms of provision no. 10.4.1 a. of para 10.4 under Chapter 10 of SEBI Master Circular for Mutual Funds No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 no entry load will be charged by the Scheme to the investor effective August 1, 2009

fund_aum/folio

Fund Size Monthly Average	41.04 Crore
Closing AUM	41.37 Crore
No. of Folios	: 569

high/low_nav_in_the_month

High Growth Option	11.5990
Low Growth Option	11.5049

total_expense_ratio

Regular	: 0.40
Direct	: 0.22

minimum_investment_amount

Minimum amount of investment on an ongoing basis under all Plans and Options 5,000/- and in multiples of Re.1/- thereafter.
Subsequent minimum investment amount under a folio is 1,000/- and in multiples of Re 1/- thereafter with no upper limit.

nav_per_unit_as_on_31_january,_2025

Regular Growth Option	11.5924
Direct Growth Option	11.6426

por-olio_parameters

Weighted Average Maturity	3.04 Yrs
Yield to Maturity*	7.14%
Modi-ed Dura-on	2.60 Yrs
Macaulay Dura-on	2.70 Yrs

*Annualized Por-olio YTM - Yields of all securi-es are annualized

dummyzxtotvgzswmpntu

g	Por-olio	% to	Ra-ng
		NAV	
AA	7.62% URNCD NABARD (SR-23I)-31/01/2028	6.67	CRISIL A
	7.74% URNCD PFC (SR172)-29/01/2028	4.14	CRISIL A
	7.59% URNCD PFC (SR-221B) 17/01/2028	2.91	CRISIL A
	08.06% REC UNSEC Gol Bond Series-III 27/03/2028	1.23	CRISIL A
	7.53% URNCD NABARD (SR- 25E) - 24/03/2028	1.21	ICRA AA
	7.85% URNCD PFC (SR177)-03/04/2028	0.49	CRISIL A
	Net Current Assets	5.09	
	Total	100.00	

ary,_2025_growth_of_10000

CRISIL 10yr Gilt Index (%)	NAV Growth ()	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index ()	CRISIL 10yr Gilt Index ()
9.80	10,824	10,882	10,980
9.26	11,593	11,710	11,851

rent plans have a different expense structure. The performance detail
's performance has been provided is computed basis last day of the
art/end date of the concerned period is a non-business day, the NAV
performance details of other Schemes managed by the Fund Manage
-Fund Manager Summary-. The Schemes is Managed by Mr. Sunil P
ance. *Compounded annualized Growth Rate

DL PlusCRISIL 10Yr U Bond Year Gilt 028 Index)	Fund Index()	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index	Yield (%) Yield (%) Yield (%)	Yield (%) Yield (%) Yield (%)
482	1,26,097	8.06	8.55	9.53
948	2,39,543	7.93	8.42	9.16

out assuming investment of 10,000/- every month at NAV per
ve time periods. The loads have not been taken into acco

credit_profile_as_on_31_january,_2025

AAA/ A1+/ SOV/ NCA

100%

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por-olio_as_on_31_january,_2025

Por-olio	% to NAV	Ra-ng	
Govt Securi-es			7.62% URNCD NAB
7.98% UP SDL MAT - 11/04/2028	22.39	SOV	(SR-23I)-31/01/20
8.05% TN SDL MAT - 18/04/2028	15.59	SOV	7.74% URNCD PFC
6.97% MH SDL MAT - 18/02/2028	13.93	SOV	(SR172)-29/01/202
08.09% WESTBENGAL			7.59% URNCD PFC
SDL 27/03/2028	12.47	SOV	(SR-221B) 17/01/2
8.45% HARYANA SDL			08.06% REC UNSEC
MAT - 07/03/2028	2.52	SOV	Bond Series-III 27/
8.14% HR SDL MAT - 27/03/28	2.50	SOV	7.53% URNCD NAB
08.29% WESTBENGAL			(SR- 25E) - 24/03/2
SDL 21/02/2028	1.75	SOV	7.85% URNCD PFC
NCDs			(SR177)-03/04/202
8.01% REC Gol Bond			Net Current Asset
Series-II 24/03/2028	7.13	CRISIL AAA	

fund_performance_vs_benchmark_as_on_31_januar

Period	NAV Growth Nifty SDL Plus (%)	AAA PSU Bond Apr 2028 75:25 Index (%)	NAV Growt
1 Y	8.24	8.82	10,824
SI*	8.01	8.58	11,593

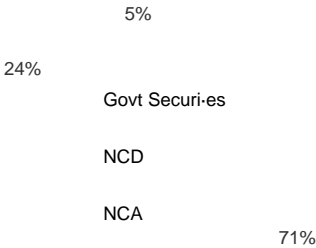
Past Performance may or may not be sustained in futureDifferent plans have a different e
provided herein are of regular plan. Period for which scheme's performance has been p
month-end preceding the date of advertisement. In case, the start/end date of the concern
the previous date is considered for computation of returns. For performance details of othe
please refer the respective Scheme sheets as listed in page 90 in 'Fund Manager Summary'.
Load is not taken into consideration for computation of performance. *Compounded annua

sip_returns_as_on_31_january,_2025

Period	Investment Amount ()	Fund Value ()	Nifty SDL Plus AAA PSU Bond Apr 2028 75:25 Index (Yield Fu
1 Y	1,20,000	1,25,172	1,25,482	8.
SI	2,20,000	2,36,904	2,37,948	7.

Note: Systematic Investment Plan (SIP) returns are worked out assuming investment of the scheme as on the first working day for the respective time periods. The load performance may or may not be sustained in future.

asset_allocation_as_on_31_january,_2025_credit_pro



dummysmbmapekopuvjbal