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TYPE OF SCHEME

An open-ended dynamic asset allocation fund investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments.

SCHEME CATEGORY

Dynamic Asset Allocation or Balanced Advantage Fund

SCHEME CHARACTERISTICS

Investment in equity / debt that is managed dynamically

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity & equity related instruments and fixed income and money market instruments. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

September 06, 2022

FUND MANAGER(S)

Rajasa Kakulavarapu (Equity)  
Venkatesh Sanjeev (Debt) (f. October 4, 2024)  
Chandni Gupta (Debt) (f. March 07, 2024)  
Anuj Tagore (Debt) (f. March 07, 2024)  
Rahul Goswami (Debt) (f. November 10, 2023)  
Sandeep Manam  
(dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY 50 Hybrid Composite Debt 50:50 Index

NAV AS OF FEBRUARY 28, 2025

Growth Plan	13.2078
IDCW Plan	12.7863
Direct - Growth Plan	13.7769
Direct - IDCW Plan	13.0694

As per the addendum dated March 31, 2021, the Dividend Plan has been renamed to Income Distribution cum capital withdrawal (IDCW) Plan with effect from April 1, 2021

FUND SIZE (AUM)

Month End	2384.04 crores
Monthly Average	2433.87 crores
Outstanding exposure in derivative instruments	382.12 crores
Outstanding derivative exposure	16.03%

TURNOVER

Total Portfolio Turnover	\$ ..	316.29%
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Portfolio Turnover (Equity) 381.40%

\$ Includes fixed income securities and equity derivatives  
\*\* Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD

RESIDUAL MATURITY / 2.51 years

AVERAGE MATURITY

ANNUALISED PORTFOLIO YIELD 7.48%

MODIFIED DURATION 2.14 years

MACAULAY DURATION 2.27 years

\* Yields of all securities are in annualised terms

# Calculated based on debt holdings in the portfolio

EXPENSE RATIO : 1.97%

EXPENSE RATIO (DIRECT): 0.47%

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/

MULTIPLES FOR NEW INVESTORS

5,000/1

MINIMUM INVESTMENT FOR SIP

500/1

ADDITIONAL INVESTMENT/

MULTIPLES FOR EXISTING INVESTORS

1,000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) :

Upto 10% of the Units may be redeemed without any exit

load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject

to the following exit load:

1.00% - if redeemed on or before 1 year from the date of

allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

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