

# before

Investment Objective	To generate income appreciation by inv managed portfolio instruments, equity other permissible e  However, there is n investment objectiv achieved. The sche assure any returns.
Date of Allotment	March 13, 2025
Fund Manager	V N Saravanan · CIO Aejas Lakhani · Equ Karthik Srinivas · D
Tier 1 Benchmark Index	CRISIL Hybrid 50+50
Additional Benchmark	Not Applicable

Assets Under Management (AUM) as on March 31, 2025	A
· 527.81 Crores	· 32

\*Note: The Scheme has not completed 6 months, hence, p

### Quantitative Indicators

Weighted avg maturity of the debt portfolio (Years)*	Mod
2.50	

Note:  
\*Includes TREPS, cash & cash equivalents & NCA  
YTM is calculated on the basis of annualised yield for all sec

### Asset Allocation by Asset Class

Corporate debt	46.55
Equity cash-future arbitrage	38.19
Govt. Securities & Tri-Party Repos (TREPS)	10.53
Cash & Cash equivalents including NCA	4.72
Equity & Equity Related instruments	0.02

NCA stands for Net-current assets

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	Nil
re redeemed/switched	
date of allotment	Nil
	1.5% of applicable NAV
	Nil

ses and GST on management fees. Total  
usiness day of the month

set Value (NAV) as on Mar 31, 2025

Direct Plan  
**10.0572**

rtfolio*	Macaulay duration of debt portfolio(Years)*
	<b>2.08</b>

ating Profile of Debt Portfolio\*

& AA	27.64%
eign	10.53%
A+ & A	7.24%
BB+ & BBB	6.93%
	4.76%

des cash & cash equivalents for rating

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**Minimum Application Amount-** The minimum amount tha

**Additional Purchase Amount** The amount applicable whe

**Total Expense Ratio (TER)** The percentage of the AUM cha

**SIP** Systematic Investment Plan (SIP) is an organized way o defined intervals ranging from daily, weekly, monthly and q

**NAV:** Net asset value or NAV is the value per unit of the fun expenses by total units of the fund. An investor will enter a

**Benchmark** Typically refers to an index, whose performan Nifty 50, Sensex, BSE 200, BSE 500, and 10-year Gsec

**Exitload** -When an investor redeems mutual fund units wit

**Asset allocation and holdings** details of investments made

**Rating** rating refers to grading of a company provided by safety followed by AA, A and BBB

**Macaulay Duration-** Macaulay Duration is a measure of ho

**Modified Duration** - Modified duration is the price sensitivi

**Average Maturity-** Refers to the specific date on which a d the fund

**Yield to Maturity-** The yield to maturity or YTM is the rate

**Cash-futures arbitrage** A strategy where a long cash equi a low-risk strategy.

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initial subscription.

es.

h through a disciplined approach of investing at pre-

every business day by dividing total investments net of

ce of a specific fund. Examples of benchmarks are

t load is subtracted from NAV payable to the investor

t classes (debt, equity etc.)

bt considering multiple factors, AAA being the highest

lows

ed average maturity of all debt instruments held in

essed as an annual rate

sition, thereby locking in a spread. This is considered

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