

inception_date_1st_april,_1995

#Benchmark Index
##Additional Benchmark Index

fund_manager_details

Fund Manager
Mr. Killol Pandey (Managing this Scheme since November 2014)
has more than 17 years of experience in the asset management industry.
Co-Fund Managers
Ms. Naghma Khatun (Managing this Scheme since April 2015)
has more than 6 years of experience in the asset management industry.
Ms. Ruchi Fozdar (Managing this Scheme since April 2015)
has more than 10 years of experience in fixed income market).

nav_details_(in_rs._per_unit)

(Regular) - Growth Option : 59.2428
(Direct) - Growth Option : 65.8433

fund_size

Month End AUM : Rs. 27.44 Crore
Monthly AAUM : Rs. 27.37 Crore

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(Regular) - Growth Option: INF192K01AB3
(Direct) - Growth Option: INF192K01CW5

minimum_application_amount

Purchase 1000/- and in multiples of Re. 1 thereafter
Additional Purchase 100/- and in multiples of Re. 1 thereafter

exit_load

NIL

expense_ratio

Regular Plan	1.09%
Direct Plan	0.56%

portfolio_statistics

Annualised Portfolio YTM	6.86
Modified Duration	6.6427 y
Average Maturity	9.7359 y
Macaulay Duration	6.8685 y

⚠Semi annual YTM has been annualised.

For Risk-o-meter (Scheme & Benchmark) & Potential refer page no. 44.

nsitivity to interest rate changes. Duration tells investors sensitivity i.e. the changes in price of higher duration bonds residual maturity. There is more than one way to calculate

ds, M = maturity value (a market price of 100). Duration is st-rate risk. Or, stated differently, duration is a measure of d-s price will decline by 4%.

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