

before

Fund Details

Date of Allotment 23-Mar-23

Benchmark: CRISIL-IBX Gilt Index - June

2027₅

NAV (as on 31.01.25)

Growth $\cdot 11.4520$

Direct Growth - 11.5118

AUM (as on 31.01.25) · 194.80 Cr.

AAJIM (for the month

- 194.95 Cr.

of Jan)

Fund Manager & Experience

Mahesh Chhabria (Fixed Income)

Total Experience 14.5 Years

Managing this fund	Since Jul 15, 2023
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Mohd. Asif Rizwi (Fixed Income)

Total Experience 15.5 Years

Managing this fund	Since Feb 01, 2025
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Minimum Investment 1

Minimum investment	-
Lumpsum	5.000

SIP## Please refer page 79

Additional Purchase : 1,000

Additional Purchase : 1,000
Entry Load: :NA:

Entry Load:	.NA.
Exit Load:	Nil

Exit Load: Nil

Month End Total Expenses Ratios

Month End Total Expenses Ratios
(Annualized) ²

Regular₂

Regular ₃	0.45%
Direct	0.17%

Direct	0.17%
Tracking Difference	

Tracking Difference

Regular	-0.42%
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Regular	0.12%
Direct	-0.12%

As the scheme has not completed 3 years Tracking Error data not been provided.

^The Macaulay duration is the weighted average term to maturity of the cash flows from a bond. The weight of each cash flow is determined by dividing the present value of the cash flow by the price.

in multiples of Re 1 thereafter.

²TER Annualized TER including GST on Investment Management Fees

3 Continuing plans

⁴As per clause 1.9 of the SEBI Master Circular for Mutual

Funds no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90

dated June 27, 2024, on Guiding Principles for bringing

uniformity in Benchmarks of Mutual Fund Schemes:

has introduced two-tiered structure for benchmarking

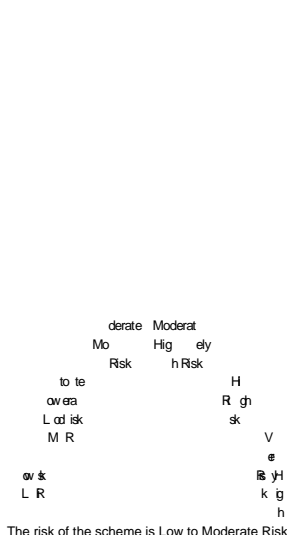
of certain categories of schemes. Accordingly, the

benchmark has been classified as Tier 1 benchmark.

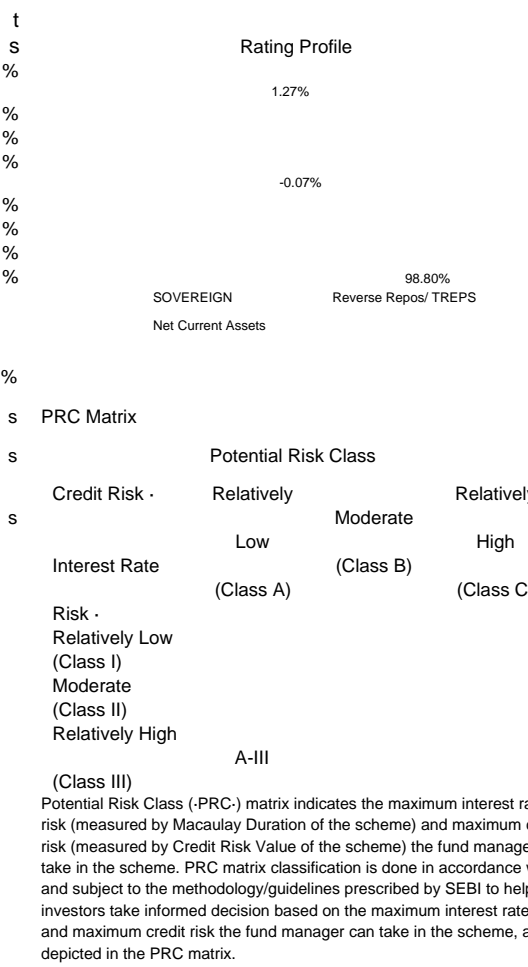
Furthermore, the same is effective from 01 December

2021.

^sYTM is annualized.



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f CRISIL IBX Gilt Index - June 2027
ut whether the product is suitable for them.

cheme available as on the date of this communication/ disclosure. Any ch
way of an e-mail or SMS to unitholders of that particular Scheme.

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