

# Mutual Fund Portfolio Analysis - Overview Report

## Cross-Fund Comparative Analysis

### Executive Summary

This report provides a comprehensive analysis of **6** mutual funds with a total portfolio value of **14,541,105 Lacs** across **1013** holdings.

**Key Highlights:** - Overall Weighted Average Yield: 6.88% - Analysis Date: 2025-09-07 - Funds Analyzed: 6

### Fund Performance Overview

#### Portfolio Size and Yield Comparison

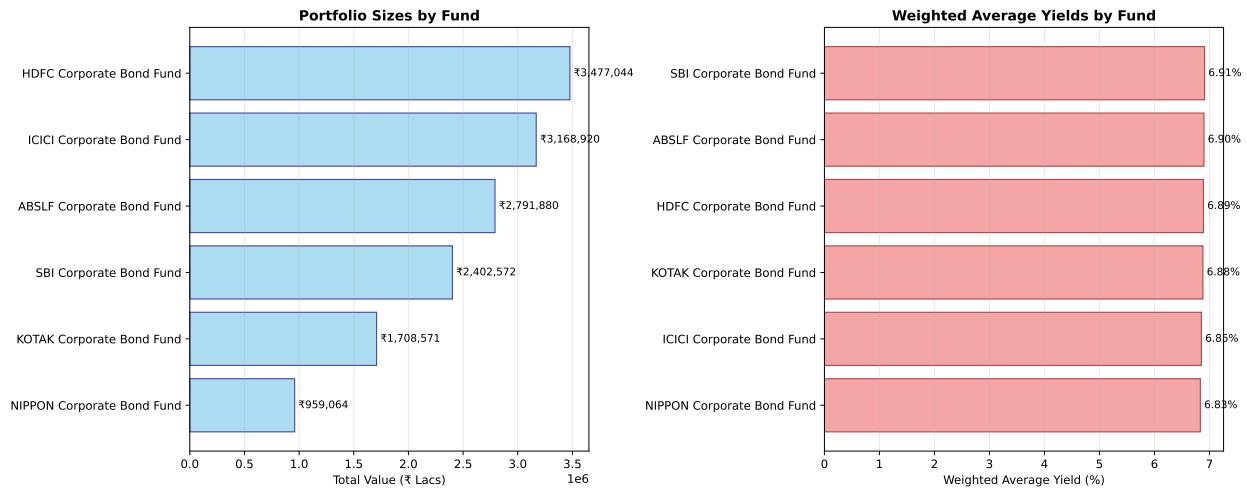


Figure 1: Fund Portfolio Sizes and Weighted Average Yields

### Fund Metrics Summary

Fund	Holdings	Portfolio Value	Yield	AAA %	Top 10 Conc.
HDFC Corp Bond	228	3,486,918	6.89%	78.4%	23.7%
ICICI Corp Bond	199	3,177,005	6.85%	78.6%	28.5%
ABSLF Corp Bond	224	2,799,722	6.90%	74.7%	37.0%
SBI Corp Bond	101	2,402,572	6.91%	79.3%	35.4%

KOTAK Corp Bond	122	1,713,300	6.88%	79.7%	30.0%
NIPPON Corp Bond	139	961,587	6.83%	76.9%	25.5%

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## Rating Analysis

### Overall Rating Distribution

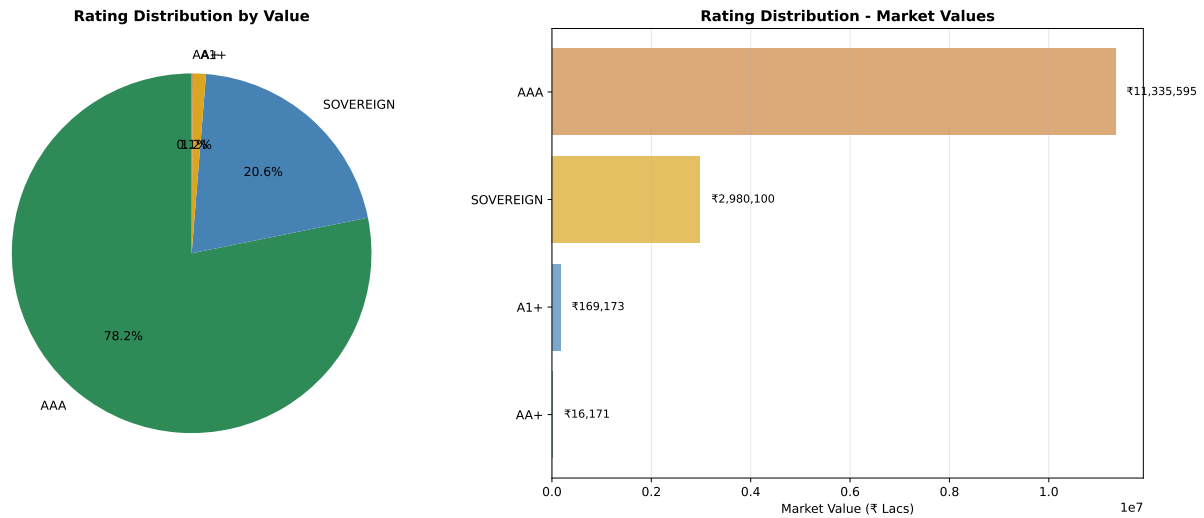


Figure 2: Portfolio Distribution by Credit Rating

### Rating Summary

Rating	Holdings	Market Value	Portfolio %
AAA	843	11,335,595	78.2%
SOVEREIGN	143	2,980,100	20.6%
A1+	20	169,173	1.2%
AA+	1	16,171	0.1%

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# Issuer Concentration Analysis

## Top Issuers Across All Funds

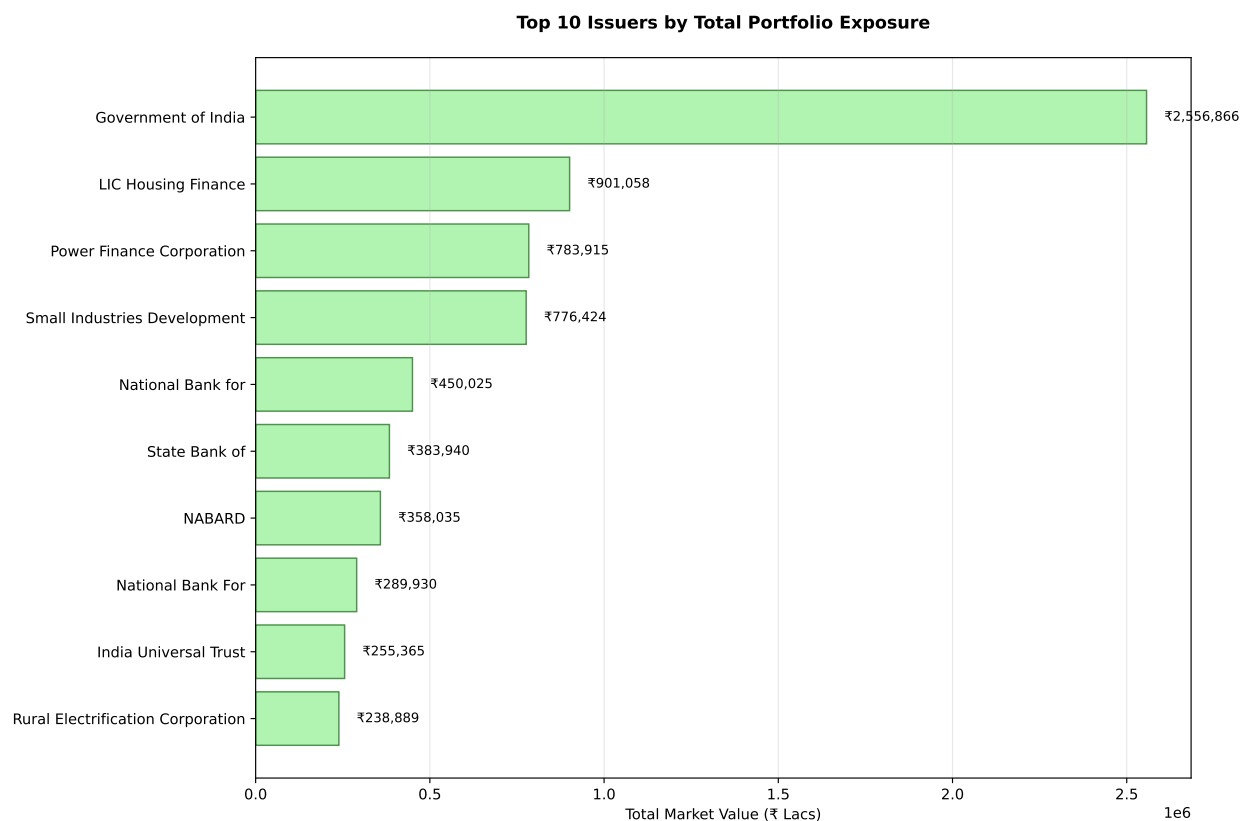


Figure 3: Top 10 Issuers by Total Exposure

## Issuer Concentration Summary

Issuer	Holdings	Market Value	Portfolio %
Government of India	118	2,556,866	17.58%
LIC Housing Finance	57	901,058	6.20%
Power Finance Corporation	69	783,915	5.39%
Small Industries Development	35	776,424	5.34%
National Bank for	22	450,025	3.09%
State Bank of	16	383,940	2.64%
NABARD	11	358,035	2.46%
National Bank For	21	289,930	1.99%
India Universal Trust	11	255,365	1.76%
Rural Electrification Corporation	19	238,889	1.64%
CGL 2034	1	236,007	1.62%
Summit Digitel Infrastructure	13	230,782	1.59%
Bajaj Housing Finance	14	218,780	1.50%
HDB Financial Services	18	215,328	1.48%
Bajaj Finance Ltd.	6	208,428	1.43%

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# Yield Analysis

## Yield Distribution Across Funds

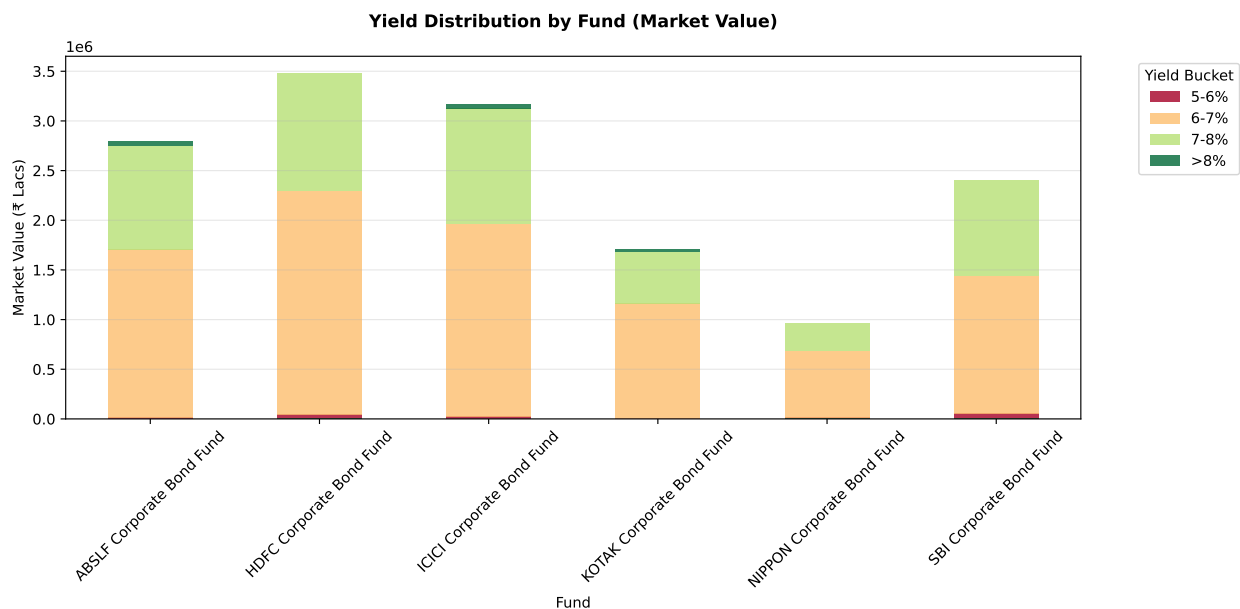


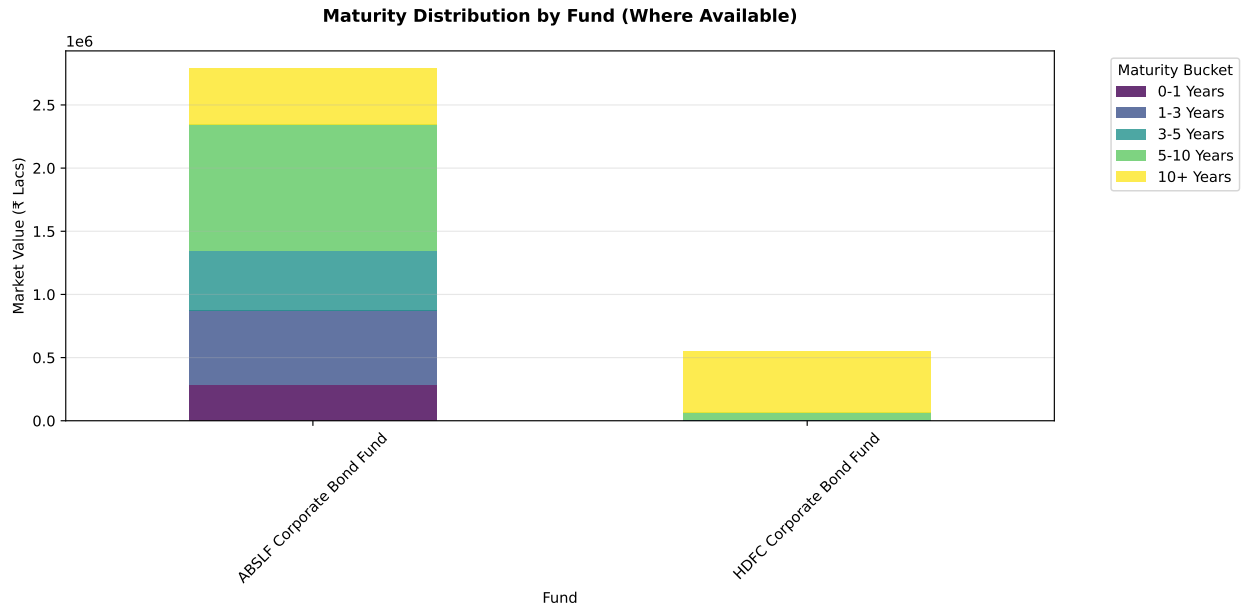
Figure 4: Yield Bucket Distribution by Fund

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## Maturity Analysis (Available Data)

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Maturity Distribution (Where Available)



## Risk Metrics Summary

### Portfolio Concentration Risk

	Fund Top 10 Conc.	AAA Rating %	Total Holdings	Avg Yield
HDFC Corp Bond	23.7%	78.4%	228	6.89%
ICICI Corp Bond	28.5%	78.6%	199	6.85%
ABSLF Corp Bond	37.0%	74.7%	224	6.90%
SBI Corp Bond	35.4%	79.3%	101	6.91%
KOTAK Corp Bond	30.0%	79.7%	122	6.88%
NIPPON Corp Bond	25.5%	76.9%	139	6.83%

## Key Findings & Recommendations

### Summary Insights

- Yield Performance:** The overall portfolio weighted average yield is **6.88%**
- Credit Quality:** The majority of holdings maintain high credit ratings (AAA/AA category)
- Diversification:** Portfolio spans across **15** major issuers with varying concentration levels
- Maturity Profile:** Where available, the portfolio shows balanced maturity distribution

### Risk Considerations

- Concentration Risk:** Monitor top issuer exposures for potential concentration risk

- **Credit Risk:** Maintained focus on high-grade instruments minimizes default risk
- **Interest Rate Risk:** Maturity profile indicates exposure to rate changes

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*Analysis covers 1013 holdings across 6 funds*