

# SHORT-DURATION FUNDS

<u>Scheme Name</u>	<u>Bandhan Bond Fund - Short Term Plan</u>	<u>DSP Short Term Fund</u>	<u>HDFC Short Term Debt Fund</u>	<u>ICICI Pru Short Term Fund</u>	<u>Kotak Bond Short Term Fund</u>
<b>AUM(In Crs)</b>	8,908.66	3,219.46	14,105.20	19,611.12	16,078.88
<b>Inception Date</b>	14 December 2000	09 September 2002	25 June 2010	25 October 2001	02 May 2002
<b>YTM (%)</b>	7.47	7.58	7.69	7.82	7.52
<b>Returns (%)</b>					
<b>3M</b>	8.71	8.65	8.77	8.36	8.64
<b>6M</b>	8.03	7.72	8.31	7.98	7.88
<b>1 Yrs</b>	7.72	7.17	7.91	7.65	7.32
<b>3 Yrs</b>	5.30	5.10	5.80	6.16	5.21
<b>5 Yrs</b>	6.10	5.85	6.79	6.91	6.08
<b>Rating Allocation</b>					
<b>SOV:</b>	33.98%	28.28%	27.67%	28.21%	43.14%
<b>AAA:</b>	37.91%	56.05%	54.57%	36.01%	52.40%
<b>AA+/AA/AA-</b>	-	10.67%	13.20%	16.66%	-
<b>Below AA-</b>	-	-	-	-	-
<b>A1 / A1+ / A1-</b>	26.14%	0.75%	0.68%	12.05%	0.62%
<b>Cash &amp; Cash Eq</b>	1.69%	4.01%	3.62%	6.82%	3.60%
<b>Others:</b>	0.28%	0.24%	0.26%	0.25%	0.24%
<b>Top 5 Issuer (%)</b>	Government Of India-33.98% Axis Bank Ltd.-11.14% National Bank For Agriculture & Rural Development-9.4% Bajaj Housing Finance Ltd.-8.16% Hdfc Bank Ltd.-6.82%	Government Of India-28.12% Rec Ltd.-9.07% Small Industries Development Bank Of India-7.88% National Bank For Agriculture & Rural Development-6.74% Lic Housing Finance Ltd.-5.6%	Government Of India-27.67% National Bank For Agriculture & Rural Development-8.33% Small Industries Development Bank Of India-7.42% Rec Ltd.-4.85% Bajaj Housing Finance Ltd.-3.73%	Government Of India-28.21% Small Industries Development Bank Of India-6.74% National Bank For Agriculture & Rural Development-6.41% Lic Housing Finance Ltd.-4.32% Tri-Party Repo (Treps)-4.15%	Government Of India-43.14% National Bank For Agriculture & Rural Development-9.79% Lic Housing Finance Ltd.-7.01% Hdb Financial Services Ltd.-4.29% Hdfc Bank Ltd.-4.22%
<b>Modified Duration (MOD)</b>	2.87	2.81	2.78	1.96	2.85
<b>Average Maturity</b>	3.74	4.08	4.12	3.79	4.97
<b>Shortlisting Parameters</b>	1) Allocates the highest portion towards sovereign bonds among its peers. 2) Maintains a low expense ratio of 0.80% v/s category average of 0.97%.	1) Modified portfolio duration at 2.81 remains consistent with the category average. This strategic approach helps to align with market dynamics and manage risk effectively. 2) Allocates a substantial portion towards AAA/SOV securities.	1) Mr. Anil Bamboli has been the fund manager for more than 10 years and possesses extensive experience. 2) Holds one of the highest Sortino and risk-adjusted returns among its competitors.	1) Maintains the highest Fund AUM among its peers. 2) Exhibits a low Macaulay duration of 2.33 as compared to its peers. 3) Displays a comparatively high net YTM of 7.00% among its peers.	1) Allocates a substantial portion towards AAA securities. 2) Maintains the second-highest Fund AUM in the category.
<b>Fund Manager</b>	Suyash Choudhary	Laukik Bagwe	Anil Bamboli	Manish Banthia	Deepak Agrawal
<b>Exit Load</b>	-	-	-	-	-
<b>Expense Ratio</b>	0.80	0.93	0.69	1.05	1.11

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