

# GILT FUND & GILT FUND WITH 10 YEARS CONSTANT MATURITY

<b><u>Scheme Name</u></b>	<b><u>ICICI Pru Gilt Fund</u></b>	<b><u>HDFC Gilt Fund</u></b>	<b><u>ICICI Pru Constant Maturity Gilt Fund</u></b>	<b><u>SBI Magnum Constant Maturity Fund</u></b>
<b>AUM(In Crs)</b>	6,390.24	2,645.04	2,362.16	1,658.12
<b>Inception Date</b>	19 August 1999	25 July 2001	12 September 2014	25 December 2000
<b>YTM (%)</b>	7.12	7.05	7.00	7.01
<b><u>Returns (%)</u></b>				
<b>3M</b>	9.17	10.81	10.80	10.60
<b>6M</b>	8.29	9.26	9.10	9.14
<b>1 Yrs</b>	7.99	8.67	8.65	8.55
<b>3 Yrs</b>	6.32	5.36	5.34	5.39
<b>5 Yrs</b>	7.17	5.85	6.63	6.10
<b><u>Rating Allocation</u></b>				
<b>SOV:</b>	82.82%	96.43%	97.71%	98.17%
<b>AAA:</b>	-	-	-	-
<b>AA+/AA/AA-</b>	-	-	-	-
<b>Below AA-</b>	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-
<b>Cash &amp; Cash Eq</b>	17.18%	3.57%	2.29%	1.83%
<b>Others:</b>	-	-	-	-
<b>Top 5 Issuer (%)</b>	Government Of India-73.58% Reverse Repo-14.08% Treasury Bills-9.24% Tri-Party Repo (Treps)-2.76% Net Current Asset-0.34%	Government Of India-96.43% Tri-Party Repo (Treps)-2.36% Net Current Asset-1.21%	Government Of India-97.71% Net Current Asset-1.26% Tri-Party Repo (Treps)-1.03%	Government Of India-98.17% Tri-Party Repo (Treps)-1.05% Net Current Asset-0.78%
<b>Modified Duration (MOD)</b>	3.87	7.44	6.72	6.92
<b>Average Maturity</b>	7.24	13.51	9.53	9.95
<b>Shortlisting Parameters</b>	1) Fund has the lowest modified duration of 3.87, making it less responsive to changes in interest rates. 2) 100% of the portfolio is in SOV/Cash (government securities)	1) 100% of the portfolio is in SOV/Cash (government securities). 2) The YTM of the fund is in line with the category YTM.	1) 100% of the portfolio is in SOV/Cash (government securities) 2) Fund maintains constant maturity of 10 years with minimum expense ratio through a fund route.	1) 100% of the portfolio is in SOV/Cash (government securities) 2) Fund maintains constant maturity of 10 years with minimum expense ratio through a fund route.
<b>Fund Manager</b>	Anuj Tagra	Anil Bamboli	Anuj Tagra	Tejas Soman
<b>Exit Load</b>	-	-	-	-
<b>Expense Ratio</b>	1.09	0.89	0.39	0.64

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