

INCOME/LONG DURATION FUNDS

Scheme Name	<u>ICICI Pru Bond Fund</u>	<u>Kotak Bond Fund</u>	<u>Nippon India Nivesh Lakshya Fund</u>
AUM(In Crs)	2,942.22	2,161.30	8,351.44
Inception Date	18 August 2008	25 November 1999	06 July 2018
YTM (%)	7.36	7.16	7.07
Returns (%)			
3M	9.57	10.03	12.81
6M	8.42	8.47	10.34
1 Yrs	8.32	8.20	10.33
3 Yrs	5.89	5.23	6.91
5 Yrs	6.72	6.09	6.73
Rating Allocation			
SOV:	71.71%	81.37%	96.88%
AAA:	20.86%	10.49%	-
AA+/AA/AA-	-	-	-
Below AA-	-	-	-
A1 / A1+ / A1-	4.10%	5.54%	-
Cash & Cash Eq	3.07%	2.04%	2.88%
Others:	0.26%	0.56%	0.24%
Top 5 Issuer (%)	Government Of India-71.71% Hdfc Bank Ltd.-4.45% Summit Digitel Infrastructure Pvt Ltd.-3.97% Lic Housing Finance Ltd.-3.63% Dme Development Ltd.-2.9%	Government Of India-81.37% Hdfc Bank Ltd.-5.83% Punjab National Bank-5.54% Power Finance Corporation Ltd.-2.82% Net Current Asset-1.28%	Government Of India-96.88% Net Current Asset-1.67% Tri-Party Repo (Treps)-1.2% Corporate Debt Market Development Fund-0.24% Cash & Cash Equivalent-0%
Modified Duration (MOD)	5.10	6.62	10.42
Average Maturity	8.35	14.00	21.24
Shortlisting Parameters	1) The fund has considerable allocation in SOV rated assets 2) Fund has the lowest modified duration of 5.10 v/s category average of 6.29, making it less responsive to changes in interest rates.	1) Bond portfolio is 96% SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.	1) One of the oldest fund in the category and managing the highest AUM in category. 2) The fund secured a position in top quartile in 3, 5 & 10 years. 3) Second lowest Expense ratio of 0.60%. 4) 93% allocation towards SOV papers.
Fund Manager	Chandni Gupta	Abhishek Bisen	Pranay Sinha
Exit Load	-	-	1.00
Expense Ratio	1.03	1.64	0.60

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