

# 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>	6,633.27	2,666.58	2,403.85	1,703.15
<b>Inception Date</b>	19 August 1999	25 July 2001	12 September 2014	25 December 2000
<b>YTM (%)</b>	6.85	6.93	6.87	6.88
<b><u>Returns (%)</u></b>				
<b>3M</b>	2.68	3.42	3.48	3.51
<b>6M</b>	4.31	5.46	5.23	5.35
<b>1 Yrs</b>	8.40	9.83	9.88	10.06
<b>3 Yrs</b>	6.18	5.64	5.55	5.64
<b>5 Yrs</b>	7.37	6.15	6.94	6.41
<b><u>Rating Allocation</u></b>				
<b>SOV:</b>	83.69%	96.60%	96.46%	97.92%
<b>AAA:</b>	-	-	-	-
<b>AA+/AA/AA-</b>	-	-	-	-
<b>Below AA-</b>	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-
<b>Cash &amp; Cash Eq</b>	16.31%	3.40%	3.54%	2.08%
<b>Others:</b>	-	-	-	-
<b>Top 5 Issuer (%)</b>	Government Of India-53.45% Treasury Bills-30.24% Tri-Party Repo (Treps)-15.25% Net Current Asset-1.06%	Government Of India-96.6% Tri-Party Repo (Treps)-1.73% Net Current Asset-1.67%	Government Of India-96.46% Net Current Asset-2.85% Tri-Party Repo (Treps)-0.69%	Government Of India-97.92% Net Current Asset-1.35% Tri-Party Repo (Treps)-0.74%
<b>Modified Duration (MOD)</b>	2.61	7.55	6.68	6.89
<b>Average Maturity</b>	5.28	13.81	9.59	9.90
<b>Shortlisting Parameters</b>	1) Fund has the lowest modified duration of 2.61, 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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