

DYMANIC BOND FUNDS

<u>Scheme Name</u>	<u>Axis Dynamic Bond Fund</u>	<u>ICICI Pru All Seasons Bond Fund</u>	<u>Kotak Dynamic Bond Fund</u>	<u>Nippon India Dynamic Bond</u>	<u>SBI Dynamic Bond Fund</u>
AUM(In Crs)	1,689.05	12,983.92	2,782.99	4,372.04	3,250.56
Inception Date	27 April 2011	20 January 2010	28 May 2008	15 November 2004	13 January 2004
YTM (%)	7.12	7.76	7.18	7.14	7.08
Returns (%)					
3M	3.38	2.64	3.74	3.03	3.32
6M	5.10	4.42	5.58	4.83	5.12
1 Yrs	9.12	8.50	10.97	8.84	9.83
3 Yrs	5.63	6.37	6.09	5.72	6.55
5 Yrs	6.94	7.49	6.94	6.27	6.77
Rating Allocation					
SOV:	77.88%	44.45%	72.96%	96.92%	71.35%
AAA:	17.78%	8.64%	9.19%	-	25.10%
AA+/AA/AA-	1.44%	31.57%	9.05%	-	-
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	-	8.62%	-	-	-
Cash & Cash Eq	2.64%	6.48%	2.42%	2.81%	3.30%
Others:	0.27%	0.25%	6.38%	0.27%	0.25%
Top 5 Issuer (%)	Government Of India-77.88% Power Grid Corporation Of India Ltd.-4.11% Hdfc Bank Ltd.-3.32% State Bank Of India-3.26% Net Current Asset-2.29%	Government Of India-44.45% Tri-Party Repo (Treps)-3.94% National Bank For Agriculture & Rural Development-3.3% Bharti Telecom Ltd-2.71% Net Current Asset-2.54%	Government Of India-72.96% Hdfc Bank Ltd.-7.67% Muthoot Finance Ltd.-6.33% Embassy Office Parks Reit-3.05% Tata Steel Ltd.-2.71%	Government Of India-96.92% Net Current Asset-1.96% Tri-Party Repo (Treps)-0.81% Corporate Debt Market Development Fund-0.27% Cash & Cash Equivalent-0.04%	Government Of India-71.35% National Bank For Financing Infrastructure And Development-7.81% Highways Infrastructure Trust-5.05% Bajaj Finance Ltd.-4.66% Power Grid Corporation Of India Ltd.-4.02%
Modified Duration (MOD)	8.60	3.13	9.63	4.51	8.79
Average Maturity	19.96	5.27	23.58	5.69	20.41
Shortlisting Parameters	1) Maintains the second highest allocation towards AAA securities among its peers. 2) Demonstrates a low expense ratio of 0.57% v/s category average of 1.25%.	1) Achieves the highest YTM of 7.67% among its peers. 2) Demonstrates the lowest standard deviation among its peers. 3) Achieves the highest risk-adjusted returns compared to its peers. 4) Delivers above-average returns over the 3-year and 5-year periods.	1) Beating category average YTM by 06 bps. 2) Floating rate exposure as they provide adequate protection over the period in case there is a sudden shock in rates. 3) Modified portfolio duration at 9.63 remains consistent with the category average. This strategic approach helps align with market dynamics and manage risk effectively.	1) Allocates a significant portion towards sovereign bonds among its peers. 2) Maintains a favourable AUM of Rs. 4,372 cr in comparison to its peers.	1) This fund remains in the top quartile in 10 years. 2) Holds one of the highest allocations towards AAA/SOV securities among its peers.
Fund Manager	R. Sivakumar	Manish Banthia	Deepak Agrawal	Pranay Sinha	Rajeev Radhakrishnan
Exit Load	-	0.25% on or before 1M, Nil after 1M	-	-	0.25% for remaining Investment on or before 1M, Nil after 1M
Expense Ratio	0.57	1.31	1.33	0.71	1.45

****Neither Centricity nor any of its affiliates, their directors, employees, partners and agents accept any responsibility and/or liability or warrant or guarantee the performance or profitability of the products/services nor do they warrant or guarantee the returns and that the investment objectives of the products/services. The information presented is solely for informational purpose. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Past performance is not an indicator of future returns.**