

GILT FUNDS

<u>Scheme Name</u>	<u>ICICI Pru Gilt Fund</u>	<u>HDFC Gilt Fund</u>	<u>ICICI Pru Constant Maturity Gilt Fund</u>	<u>SBI Magnum Constant Maturity Fund</u>
AUM(In Crs)	6,780.56	2,857.21	2,636.76	1,881.28
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	6.90	7.01	6.90	6.93
<u>Returns (%)</u>				
3M	6.84	6.24	7.25	6.67
6M	8.43	9.33	9.92	9.65
1 Yrs	8.42	9.55	10.07	10.05
3 Yrs	6.32	5.61	5.68	5.68
5 Yrs	7.69	6.24	7.19	6.68
<u>Rating Allocation</u>				
SOV	83.23%	97.41%	98.51%	97.39%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	16.77%	2.59%	1.49%	2.61%
Others:	-	-	-	-
Top 5 Issuer (%)	Government Of India-68.78% Tri-Party Repo (Treps)-15.5% Treasury Bills-14.45% Net Current Asset-1.27%	Government Of India-97.41% Tri-Party Repo (Treps)-1.39% Net Current Asset-1.2%	Government Of India-98.51% Tri-Party Repo (Treps)-0.77% Net Current Asset-0.72%	Government Of India-97.39% Net Current Asset-1.71% Tri-Party Repo (Treps)-0.9%
Modified Duration (MOD)	3.72	7.89	6.80	6.84
Average Maturity	6.55	15.22	9.55	9.85
Shortlisting Parameters	1) Fund has the lowest modified duration of 3.72, 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.
Fund Manager	Anuj Tagra	Anil Bamboli	Anuj Tagra	Tejas Soman
Exit Load	-	-	-	-
Expense Ratio	1.09	0.89	0.39	0.64

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