

## GILT FUNDS

<b>Scheme Name</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>	6,355.81	2,939.26	2,530.52	1,843.12
<b>Inception Date</b>	19 August 1999	25 July 2001	12 September 2014	25 December 2000
<b>YTM (%)</b>	7.05	7.04	6.92	6.88
<b>Returns (%)</b>				
<b>3M</b>	6.16	5.65	7.79	7.17
<b>6M</b>	6.56	5.83	7.56	7.01
<b>1 Yrs</b>	7.54	7.67	8.46	8.20
<b>3 Yrs</b>	7.08	6.09	6.50	6.44
<b>5 Yrs</b>	6.82	5.63	6.43	5.94
<b>Rating Allocation</b>				
<b>SOV</b>	94.41%	97.74%	96.88%	96.71%
<b>AAA</b>	-	-	-	-
<b>AA / AA+ / AA-</b>	-	-	-	-
<b>Below AA-</b>	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-
<b>Cash &amp; Equivalent</b>	5.59%	2.26%	3.12%	3.29%
<b>Others:</b>	-	-	-	-
<b>Top 5 Issuer (%)</b>	Government Of India-83.24% Treasury Bills-11.17% Tri-Party Repo (Treps)-3.2% Net Current Asset-2.4%	Government Of India-97.74% Net Current Asset-1.51% Tri-Party Repo (Treps)-0.75%	Government Of India-96.88% Net Current Asset-2.31% Tri-Party Repo (Treps)-0.81%	Government Of India-96.71% Net Current Asset-2.08% Tri-Party Repo (Treps)-1.21%
<b>Modified Duration (MOD)</b>	5.31	8.20	6.76	6.88
<b>Average Maturity</b>	13.41	16.61	9.67	9.87
<b>Shortlisting Parameters</b>	1) Fund has the lowest modified duration of 5.31, 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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