

SHORT DURATION BONDS

Scheme Name	<u>Bandhan Bond Fund - Short Term Plan</u>	<u>DSP Short Term Fund</u>	<u>HDFC Short Term Debt Fund</u>	<u>ICICI Pru Short Term Fund</u>	<u>Kotak Bond Short Term Fund</u>
AUM(In Crs)	9,664.73	2,785.03	14,390.68	20,112.23	17,187.72
Inception Date	14 December 2000	09 September 2002	25 June 2010	25 October 2001	02 May 2002
YTM (%)	7.38	7.46	7.61	7.82	7.39
Returns (%)					
3M	7.30	6.63	6.89	6.68	6.49
6M	7.17	6.90	7.19	7.04	6.78
1 Yrs	7.77	7.46	7.91	7.67	7.49
3 Yrs	6.05	5.92	6.51	6.90	5.91
5 Yrs	5.98	5.70	6.52	6.68	5.89
Rating Allocation					
SOV	36.99%	22.32%	22.46%	28%	34.99%
AAA	25.85%	62.34%	61.91%	51.04%	60.37%
AA / AA+ / AA-	-	7.96%	10.89%	18.34%	-
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	35.31%	6.15%	0.87%	-	-
Cash & Equivalent	1.58%	0.93%	3.60%	2.36%	4.38%
Others:	0.28%	0.30%	0.28%	0.27%	0.26%
Top 5 Issuer (%)	Government Of India-36.99% Canara Bank-11.94% Union Bank Of India-8.9% Bajaj Housing Finance Ltd.-8.05% Hdfc Bank Ltd.-7.49%	Government Of India-18.75% Power Finance Corporation Ltd.-8.96% Rec Ltd.-8.79% Other Securitised Debt-5.44% National Bank For Agriculture & Rural Development-4.81%	Government Of India-22.46% National Bank For Agriculture & Rural Development-9% Small Industries Development Bank Of India-8.67% Rec Ltd.-6.3% Power Finance Corporation Ltd.-3.56%	Government Of India-28% National Bank For Agriculture & Rural Development-9.52% Small Industries Development Bank Of India-9.07% Lic Housing Finance Ltd.-5.83% Power Finance Corporation Ltd.-3.74%	Government Of India-34.99% Small Industries Development Bank Of India-9.67% National Bank For Agriculture & Rural Development-9.55% Lic Housing Finance Ltd.-8.6% Bajaj Finance Ltd.-4.97%
Modified Duration (MOD)	2.88	2.77	2.80	2.55	2.58
Average Maturity	3.71	3.60	4.06	4.60	4.02
Shortlisting Parameters	1) Allocates the highest portion towards sovereign bonds among its peers. 2) Maintains a low expense ratio of 0.80% v/s category average of 0.98%.	1) Modified portfolio duration at 2.77 remains consistent with the category average. This strategic approach helps to align with market dynamics and manage risk effectively. 2) Allocates the highest portion towards AAA/SOV securities as compared to its peers.	1) Mr. Anil Bamboli has been the fund manager for more than 10 years and possesses extensive experience. 2) Holds one of the highest Sortino and risk-adjusted returns among its competitors.	1) Maintains the third highest fund AUM among its peers. 2) It exhibits a low Modified Duration of 2.55 as compared to its peers. 3) Displays a comparatively high net YTM as compared to the category average.	1) Allocates a substantial portion towards AAA securities. 2) Maintains the second-highest Fund AUM in the category.
Fund Manager	Suyash Choudhary	Laukik Bagwe	Anil Bamboli	Manish Banthia	Deepak Agrawal
Exit Load	-	-	-	-	-
Expense Ratio	0.80	0.95	0.74	1.02	1.12

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