

BANKING & PSU FUNDS

AUM Cr3						
Aumonication 12,987.22 13,221.37 3,211.45 10,002.25 5,761.99	Scheme Name		_	DSP Banking & PSU Debt	ICICI Pru Banking & PSU	
The properties Figure 2012 Figure 2013 14 September 2013 29 December 1998 27.8	<u>beneme mame</u>	<u>Fund</u>	<u>Debt Fund</u>	<u>Fund</u>	<u>Debt Fund</u>	<u>Debt Fund</u>
Tym (%)	AUM(In Crs)	12,987.92	13,421.37	3,211.45	10,092.25	5,761.99
Source Concernment Of India 14.3% Conce	Inception Date	08 June 2012	07 March 2013	14 September 2013	01 January 2010	29 December 1998
SM	YTM (%)	7.34	7.11	7.16	7.30	7.28
Mathematical Math	Returns (%)					
1 Yrs	3M	6.65	6.78	5.03	6.65	6.03
Syrs 6.09 6.12 6.18 6.73 6.26	6M	6.93	6.89	6.24	6.96	6.72
SYE G.01 G.21 G.27 G.41 G.27 G.41 G.27	1 Yrs	7.39	7.43	7.39	7.58	7.48
SOV	3 Yrs	6.09	6.12	6.18	6.73	6.26
SOV	5 Yrs	6.01	6.21	6.17	6.41	6.27
AAA AA-	Rating Allocation					
Relow Al-	SOV	14.30%	24.24%	25.27%	16.91%	21.59%
Below AA	AAA	74.40%	45.57%	64.27%	76.04%	72.51%
Below AA A1 / A1 / A1 7.95% 27.13% 9.14% 2.51% 0.39% 0.29% 0.30% 0.23% 0.26% 0.26% 0.27% 0.27% 0.27% 0.28% 0.26% 0.26% 0.27% 0.27% 0.28% 0.26% 0.26% 0.27% 0.27% 0.28% 0.26% 0.26% 0.27% 0.26% 0.26% 0.27% 0.26% 0.26% 0.26% 0.27% 0.26% 0	AA / AA+ / AA-	-	-	-	0.78%	2.43%
Cash & Equivalent 3.06% 2.76% 1.08% 3.52% 2.80% Others: 0.29% 0.30% 0.23% 0.26% 0.27% Covernment Of India-14.3% Government Of India-24.24% Government Of India-15.27% Government Of India-16.91% Covernment Of India-16.91% Power Finance Corporation India-24.22% National Bank For Agriculture & Ratural Development 10.07% Rec India-9.42% Power Finance Corporation India-34.34% Rec India-9.42% Rec India-9.43% Rec India-9.43% Rec India-9.43% Rec India-9.43% Rec India-9.43% Rec India-9.23% R		-	-	-		-
Others: 0.29% 0.30% 0.23% 0.26% 0.27%	A1 / A1+ / A1-	7.95%	27.13%	9.14%	2.51%	0.39%
Government Of India-14.3% Government Of India-24.24% Government Of India-25.27% Government Of India-16.91% Government Of India-16.91% Government Of India-16.91% Hdfc Bank Ltd10.16% Export-Import Bank Of India-10.35% Hdfc Bank Ltd10.16% Export-Import Bank Of India-10.35% Indian Railway Finance Corporation Ltd3.54% Power Finance Corporation Ltd3.34% Rec Ltd9.39% Rec Ltd9.39% Rec Ltd9.39% Rec Ltd9.51% Rec Ltd5.55% Rec Ltd7.64% Power Finance Corporation Ltd9.22% Rec Ltd9.29% Rec Ltd9.29% Rec Ltd9.29% Rec Ltd9.29% Rec Ltd9.29% Rec Ltd9.25% Rec Ltd.	Cash & Equivalent	3.06%	2.76%	1.08%	3.52%	2.80%
National Bank For Agriculture & Rural Development-10.99% & Rural Development-8.42% & Rural Development-8.42% Power Finance Corporation Ltd9.65% Export-Import Bank Of India-10.79% Hdfc Bank Ltd7.65% Indian Railway Finance Corporation Ltd8.34% Power Finance Corporation Ltd8.34% Small Industries Development Bank Of India-10.35% Power Finance Corporation Ltd7.59% Bank Of India-7.93% Bank Of India-9.49% Hdfc Bank Ltd9.34% Power Finance Corporation Ltd7.59% Power Finance Corporation Ltd7.59% Bank Of India-7.93% Bank Of India-9.49% Power Finance Corporation Ltd9.39% Hdfc Bank Ltd9.34% Power Finance Corporation Ltd7.59% Bank Of India-7.93% Bank Of India-7.93% Bank Of India-7.93% Bank Of India-9.49% Power Finance Corporation Ltd9.39% Hdfc Bank Ltd9.34% Bank Of India-7.93% Bank Of India-7.93% Bank Of India-9.49% Power Finance Corporation Ltd9.39% Hdfc Bank Ltd9.34% Bank Of India-7.93% Bank Of India-9.49% Bank Of India-9.49% Bank Of India-9.49% Bank Of India-9.49% Bank Of India-7.93% Bank Of India-9.49% Bank Of India-7.93% Bank Of India-9.49% Bank Of India-7.93% Bank Of India-9.49% Bank Of India-9.49% Bank Of India-9.49% Bank Of India-7.93% Bank Of	Others:	0.29%	0.30%	0.23%	0.26%	0.27%
Rec Ltd9.29% Modified Duration (MOD) Shortlisting Shortlisting Parameters Shortlisting Parameters Average Maturity Shortlisting Parameters Average Maturity Authonomared to its peers. 20 Manages the 2 and highest purpor from accompared to its peers. 3 Demonstrates consistent performance over the 3-year and 5-year periods. Fund Manager Aditya Pagaria Support Manager Aditya Pagaria Author Manager Aditya Pagaria Support Manager Aditya Pagaria Author Manager Aditya Pagaria Support Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Aditya Pagaria Author Manager Author Manager Author Manager Aditya Pagaria Author Manager Author Manager Aditya Pagaria Author Manager Author Manager Author Manager Aditya Pagaria Author Manager Author Ma		Government Of India-14.3%	Government Of India-24.24%	Government Of India-25.27%	Government Of India-16.91%	Government Of India-21.59%
Small Industries Development Bank Of India-10.35% Indian Railway Finance Corporation Ltd-7.59% Rec Ltd7.64% Rec Ltd9.39% Hdfc Bank Ltd9.34%					Hdfc Bank Ltd10.16%	•
Bank Of India-10.35% Corporation Ltd7.59% Bank Of India-7.93% Rec Ltd9.39% Power Finance Corporation Ltd9.51% Rec Ltd6.55% Rec Ltd7.64% Power Finance Corporation Ltd9.22% Rec Ltd9.22%	Top 5 Issuer (%)	1	Hdfc Bank Ltd7.65%			Small Industries Development Bank Of India-9.4%
Modified Duration (MOD) 2.81 2.34 5.25 3.46 3.58 Average Maturity 3.67 3.00 9.87 5.57 5.35 3.10 1) Allocates the highest portion towards AAA securities among its peers. 2) Manages the 2nd highest Fund AUM in the category. 3) Demonstrates consistent performance over the 3-year and 5-year periods. 2) Manager Aditya Pagaria Suyash Choudhary Expense Ratio 1. Allocates a significant portion towards sovereign securities compared to its peers. 2) Manager 1) Allocates a significant portion towards sovereign securities compared to its peers. 2) Maintains the highest Fund AUM compared to its peers. 3) Over the pant of five years, the fund has consistently surpassed the category average of 2.78. 2) Over the span of five years, the fund has consistently surpassed the category average of 2.78. 3) The fund manager has been overseeing the fund for the last 8 years. 4. Over the span of five years, the fund has consistently surpassed the category average of 2.78. 3) The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 8 years. 4. The fund manager has been overseeing the fund for the last 15 years. 4. The fund manager has been overseeing the fund for the last 15 years. 4. The fund manager has been overseeing the fund for the last 15 years. 4. The fund manager has been overseeing the fund for the last 15 years. 4. The fund manager has been overseeing the fund for the last 15 years. 4. The fund manager has been overseeing the fund for the last 15 yea		•		·	Rec Ltd9.39%	Hdfc Bank Ltd9.34%
Average Maturity 3.67 3.00 9.87 5.57 5.35 1) Allocates the highest portion towards AAA securities among its peers. 2) Manages the 2nd highest Fund AUM compared to its peers. 2) Manages the 2nd highest Fund AUM compared to its peers. 3) Demonstrates consistent performance over the 3-year and 5-year periods. Shortlisting Fund Manager Aditya Pagaria Suyash Choudhary Shantanu Godambe Author of 2.34 Suyash Choudhary Shantanu Godambe Chandni Gupta Suyash Choudhary Shantanu Godambe Chandni Gupta Deepak Agrawal Deepak Agrawal Deepak Agrawal Deepak Agrawal Deepak Agrawal		-	Rec Ltd6.55%	Rec Ltd7.64%	•	Rec Ltd9.29%
Shortlisting Parameters 1) Allocates a significant portion towards AAA securities among its peers. 2) Manages the 2nd highest Fund AUM in the category. 3) Demonstrates consistent performance over the 3-year and 5-year periods. 2) Manager Aditya Pagaria 1) Allocates a significant portion towards sovereign securities compared to its peers. 2) Maintains the highest Fund AUM compared to its peers. 3) Over the past 5 years, the fund has consistently surpassed the category across all periods. 2) Over the span of five years, the fund has consistently surpassed the category average of 2.78. 3) The fund manager has been overseeing the fund for the last 8 years. Fund Manager Aditya Pagaria Suyash Choudhary Shantanu Godambe Chandni Gupta Deepak Agrawal		2.81	2.34	5.25	3.46	3.58
Shortlisting Parameters Shortlisting Shortlisting Parameters Shortlisting Shor	Average Maturity	3.67	3.00	9.87	5.57	5.35
Exit Load - - - - - - Expense Ratio 0.63 0.63 0.72 0.74 0.75	Ü	 Allocates the highest portion towards AAA securities among its peers. Manages the 2nd highest Fund AUM in the category. Demonstrates consistent performance over the 3-year 	portion towards sovereign securities compared to its peers. 2) Maintains the highest Fund AUM compared to its peers. 3) Over the past 5 years, the fund has generated a return of 6.21%, surpassing the category	ranked in the top quartile for trailing returns within its category across all periods. 2) Over the span of five years, the fund has consistently surpassed the category	deviation than its peers. 2) Exhibits a low Macaulay duration of 2.70 v/s the category average of 2.78. 3) The fund manager has been overseeing the fund for the last	portion towards AAA securities compared to its peers. 2) The fund managers possess extensive prior experience, and Mr. Deepak Agrawal has been overseeing the fund for the last
Expense Ratio 0.63 0.63 0.72 0.74 0.75	Fund Manager	Aditya Pagaria	Suyash Choudhary	Shantanu Godambe	Chandni Gupta	Deepak Agrawal
	Exit Load	-	-	-	-	-
	Expense Ratio	0.63	0.63	0.72	0.74	0.75

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Data as on 31st March 2025