

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) | 6,355.81 | 2,939.26 | 2,530.52 | 1,843.12 |
| Inception Date | 19 August 1999 | 25 July 2001 | 12 September 2014 | 25 December 2000 |
| YTM (%) | 6.94 | 6.85 | 6.74 | 6.74 |
| Returns (%) | | | | |
| 3M | 6.16 | 5.65 | 7.79 | 7.17 |
| 6M | 6.56 | 5.83 | 7.56 | 7.01 |
| 1 Yrs | 7.54 | 7.67 | 8.46 | 8.20 |
| 3 Yrs | 7.08 | 6.09 | 6.50 | 6.44 |
| 5 Yrs | 6.82 | 5.63 | 6.43 | 5.94 |
| Rating Allocation | | | | |
| SOV | 96.37% | 97.69% | 96.65% | 96.64% |
| AAA | - | - | - | - |
| AA / AA+ / AA- | - | - | - | - |
| Below AA- | - | - | - | - |
| A1 / A1+ / A1- | - | - | - | - |
| Cash & Equivalent | 3.63% | 2.31% | 3.35% | 3.36% |
| Others: | - | - | - | - |
| Top 5 Issuer (%) | Government Of India-96.37% Net Current Asset-2.45% Tri-Party Repo (Treps)-1.18% | Government Of India-97.69% Net Current Asset-1.94% Tri-Party Repo (Treps)-0.37% | Government Of India-96.65% Net Current Asset-2.57% Tri-Party Repo (Treps)-0.79% | Government Of India-96.64% Net Current Asset-1.71% Tri-Party Repo (Treps)-1.65% |
| | - | - | - | - |
| | - | - | - | - |
| Modified Duration (MOD) | 7.06 | 8.37 | 6.87 | 6.81 |
| Average Maturity | 15.79 | 16.99 | 9.83 | 9.83 |
| Shortlisting Parameters | 1) 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 |

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor. Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.