

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)	7,165.83	3,005.62	2,530.86	1,885.69
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	6.65	6.63	6.48	6.74
<u>Returns (%)</u>				
3M	15.92	16.58	17.32	16.62
6M	11.64	11.92	13.27	12.54
1 Yrs	10.93	11.97	12.61	12.27
3 Yrs	8.39	7.90	8.47	8.36
5 Yrs	6.96	6.06	6.67	6.27
<u>Rating Allocation</u>				
SOV	98.20%	96.99%	97.61%	98.23%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	1.80%	3.01%	2.39%	1.77%
Others:	-	-	-	-
Top 5 Issuer (%)	Government Of India-93.34% Treasury Bills-4.85% Tri-Party Repo (Treps)-4.22% Net Current Asset--2.42%	Government Of India-96.99% Tri-Party Repo (Treps)-1.57% Net Current Asset-1.44%	Government Of India-97.61% Tri-Party Repo (Treps)-1.2% Net Current Asset-1.19%	Government Of India-98.23% Tri-Party Repo (Treps)-1.1% Net Current Asset-0.67%
Modified Duration (MOD)	5.00	8.53	6.84	6.81
Average Maturity	11.05	17.31	9.52	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	0.63

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