

# INCOME/LONG DURATION FUNDS

<u>Scheme Name</u>	<u>ICICI Pru Bond Fund</u>	<u>Kotak Bond Fund</u>	<u>Nippon India Nivesh Lakshya Fund</u>
AUM(In Crs)	2,889.06	2,131.27	10,268.54
Inception Date	18 August 2008	25 November 1999	06 July 2018
YTM (%)	6.79	6.56	6.78
<b>Returns (%)</b>			
3M	17.65	17.54	20.76
6M	11.78	10.83	12.92
1 Yrs	10.76	9.83	11.50
3 Yrs	8.72	7.81	10.11
5 Yrs	6.69	5.87	6.44
<b>Rating Allocation</b>			
SOV	51.63	56.59	96.70
AAA	34.28	31.82	-
AA / AA+ / AA-	-	-	-
Below AA-	-	-	-
A1 / A1+ / A1-	3.25	-	-
Cash & Equivalent	10.54	10.99	3.05
Others:	0.30	0.61	0.25
Top 5 Issuer (%)	Government Of India-51.63% Tri-Party Repo (Treps)-12.12% Hdfc Bank Ltd.-9.45% Lic Housing Finance Ltd.-9.33% Summit Digital Infrastructure Pvt Ltd.-4.18%	Government Of India-56.59% National Housing Bank-8.5% Net Current Asset-8.1% L&T Metro Rail (Hyderabad) Ltd.-4.76% National Bank For Agriculture & Rural Development-3.75%	Government Of India-96.7% Net Current Asset-1.85% Tri-Party Repo (Treps)-1.19% Corporate Debt Market Development Fund-0.25% Cash & Cash Equivalent-0%
Modified Duration (MOD)	5.52	6.09	10.76
Average Maturity	11.93	11.51	21.92
Shortlisting Parameters	1) Achieves the YTM of 6.91% outperforming the category of 6.68%. 2) The fund has considerable allocation in SOV rated assets	1) Bond portfolio is 88% SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.	1) One of the oldest fund in the category and managing the highest AUM in category. 2) The fund secured a position in top quartile in 5 & 10 years. 3) The fund has lowest expense ratio of 0.64%. 4) 96% allocation towards SOV papers.
Fund Manager	Chandni Gupta	Abhishek Bisen	Pranay Sinha
Exit Load	-	-	1% on or before 1M, Nil after 1M
Expense Ratio	1.03	1.66	0.64

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