

LOW DURATION FUNDS

<u>Scheme Name</u>	<u>Axis Treasury Advantage Fund</u>	<u>Bandhan Low Duration Fund</u>	<u>DSP Low Duration Fund</u>	<u>HDFC Low Duration Fund</u>	<u>ICICI Pru Savings Fund</u>
AUM(In Crs)	6,599.64	6,506.28	5,229.96	21,198.25	22,933.94
Inception Date	09 October 2009	17 January 2006	10 March 2015	18 November 1999	27 September 2002
YTM (%)	6.47	6.73	6.51	6.58	6.56
Returns (%)					
3M	10.20	9.90	9.97	10.23	10.38
6M	8.65	8.51	8.45	8.42	8.69
1 Yrs	8.26	7.99	8.02	8.00	8.44
3 Yrs	7.24	7.06	7.03	7.11	7.70
5 Yrs	6.09	5.81	5.78	6.17	6.56
Rating Allocation					
SOV	11.86	10.92	12.16	11.68	13.41
AAA	44.73	42.39	53.35	70.09	52.74
AA / AA+ / AA-	13.18	3.81	-	8.90	13.32
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	23.34	37.45	30.12	6.56	17.03
Cash & Equivalent	6.69	5.17	4.09	2.53	3.23
Others:	0.22	0.26	0.29	0.25	0.28
Top 5 Issuer (%)	National Bank For Agriculture & Rural Development-8.97% Small Industries Development Bank Of India-8.49% Government Of India-6.59% Lic Housing Finance Ltd.-5.93% Treasury Bills-5.27%	National Bank For Agriculture & Rural Development-11.4% Hdfc Bank Ltd.-11.37% Government Of India-10.92% Small Industries Development Bank Of India-9.86% Bajaj Housing Finance Ltd.-9.2%	Government Of India-11.79% Rec Ltd.-7.6% National Bank For Agriculture & Rural Development-7.58% Axis Bank Ltd.-7.03% Small Industries Development Bank Of India-5.57%	Government Of India-11.68% Rec Ltd.-8.63% National Bank For Agriculture & Rural Development-8.36% Small Industries Development Bank Of India-7.93% Power Finance Corporation Ltd.-7.31%	Government Of India-13.41% National Bank For Agriculture & Rural Development-9.31% Small Industries Development Bank Of India-9.13% Lic Housing Finance Ltd.-7.12% Rec Ltd.-5.82%
Modified Duration (MOD)	0.70	0.50	0.69	0.67	0.68
Average Maturity	0.70	0.53	0.74	0.71	0.68
Shortlisting Parameters	1) Over the past 10 years, the fund has consistently outperformed the category average.	1) The fund has low expense ratio of 0.62% as compared to its peers. 2)The fund has outperformed its category average in 10 years.	1) The modified duration of 0.69 is in line with the category average. 2) The fund has outperformed its category average in 1, 2 & 3 years.	1) Boasts a high YTM of 6.58% compared to its peers. 2) Maintains the second highest fund AUM of Rs. 21198.25 cr compared to its peers.	1) The fund has consistently secured a place in the top quartile across all tenure. 2) Nikhil Kabra brings more than a decade of fund management experience with ICICI Prudential, handling a diverse range of funds across debt categories.
Fund Manager	Devang Shah	Harshal Joshi	Karan Mundra	Anupam Joshi	Rohan Maru
Exit Load	-	-	-	-	-
Expense Ratio	0.66	0.62	0.61	1.04	0.53

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