

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)	7,347.01	3,046.69	2,550.77	1,944.13
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	6.45	6.59	6.38	6.49
<u>Returns (%)</u>				
3M	18.26	19.80	21.16	19.78
6M	11.96	12.28	13.93	13.07
1 Yrs	10.50	10.96	12.25	11.56
3 Yrs	8.83	8.34	9.35	9.17
5 Yrs	6.57	5.89	6.33	6.03
<u>Rating Allocation</u>				
SOV	80.65	96.63	96.92	97.88
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	19.35	3.37	3.08	2.12
Others:	-	-	-	-
Top 5 Issuer (%)	Government Of India-70.23% Tri-Party Repo (Treps)-18.82% Treasury Bills-10.42% Net Current Asset-0.53%	Government Of India-96.63% Tri-Party Repo (Treps)-1.94% Net Current Asset-1.42%	Government Of India-96.92% Net Current Asset-1.6% Tri-Party Repo (Treps)-1.48%	Government Of India-97.88% Net Current Asset-1.32% Tri-Party Repo (Treps)-0.81%
Modified Duration (MOD)	3.50	8.60	6.82	6.92
Average Maturity	9.38	17.76	9.51	9.74
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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