

GILT FUNDS

| Scheme Name | <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) | 7,330.23 | 3,019.71 | 2,367.56 | 1,883.84 |
| Inception Date | 19 August 1999 | 25 July 2001 | 12 September 2014 | 25 December 2000 |
| YTM (%) | 6.63% | 6.77% | 6.57% | 6.58% |
| 3M | 4.24% | -0.94% | 3.79% | 2.40% |
| 6M | 10.21% | 7.96% | 10.79% | 9.70% |
| 1 Yrs | 9.12% | 8.13% | 10.12% | 9.37% |
| 3 Yrs | 8.62% | 7.65% | 8.65% | 8.38% |
| 5 Yrs | 6.30% | 5.35% | 5.97% | 5.66% |
| <u>Rating Allocation(%)</u> | | | | |
| SOV | 92.73% | 92.39% | 98.30% | 98.24% |
| AAA | - | - | - | - |
| AA / AA+ / AA- | - | - | - | - |
| Below AA- | - | - | - | - |
| A1 / A1+ / A1- | - | - | - | - |
| Cash & Equivalent | 7.27% | 7.61% | 1.70% | 1.76% |
| Others: | - | - | - | - |
| Top 5 Issuer (%) | Government Of India-73.22% Treasury Bills-19.51% Tri-Party Repo (Treps)-7.73% Net Current Asset--0.45% - | Government Of India-92.39% Tri-Party Repo (Treps)-5.53% Net Current Asset-2.09% - | Government Of India-98.3% Net Current Asset-1.68% Tri-Party Repo (Treps)-0.03% - | Government Of India-98.24% Net Current Asset-1.52% Tri-Party Repo (Treps)-0.25% - |
| Modified Duration (MOD) | 4.18 | 8.16 | 6.84 | 6.79 |
| Average Maturity | 12.77 | 19.39 | 9.54 | 9.66 |
| 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 | Manish Banthia | Anil Bamboli | Manish Banthia | Sudhir Agarwal |
| Exit Load | - | - | - | - |
| Expense Ratio | 1.09% | 0.89% | 0.39% | 0.63% |

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