

# 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)	2,883.72	2,094.80	9,808.60
Inception Date	18 August 2008	25 November 1999	06 July 2018
YTM (%)	7.05%	6.69%	7.01%
<b>Returns (%)</b>			
3M	4.13%	2.33%	-2.27%
6M	9.93%	8.22%	7.95%
1 Yrs	9.26%	7.74%	8.06%
3 Yrs	8.25%	7.40%	9.30%
5 Yrs	6.07%	5.34%	5.47%
<b>Rating Allocation(%)</b>			
SOV	51.30%	62.73%	97.95%
AAA	37.88%	25.75%	-
AA / AA+ / AA-	-	-	-
Below AA-	-	-	-
A1 / A1+ / A1-	6.59%	-	-
Cash & Equivalent	3.92%	10.88%	1.77%
Others:	0.30%	0.63%	0.28%
Top 5 Issuer (%)	Government Of India-51.30% Hdfc Bank Ltd.-9.40% Lic Housing Finance Ltd.-9.29% National Bank For Agriculture & Rural Development-5.84% Summit Digital Infrastructure Pvt Ltd.-4.15%	Government Of India-62.73% National Housing Bank-8.51% Tri-Party Repo (Treps)-5.65% Net Current Asset-5.23% National Bank For Agriculture & Rural Development-3.89%	Government Of India-97.95% Net Current Asset-1.41% Tri-Party Repo (Treps)-0.36% Corporate Debt Market Development Fund-0.28% -
Modified Duration (MOD)	5.23	6.45	10.82
Average Maturity	14.31	13.44	21.98
Shortlisting Parameters	1) Achieves the YTM of 7.05% outperforming the category of 6.72%. 2) The fund has considerable allocation in SOV and AAA rated assets.	1) Bond portfolio is around 89% 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 Position in 2, 3 and 5 year periods. 3) The fund has lowest expense ratio of 0.64%. 4) Around 98% allocation towards SOV papers.
Fund Manager	Manish Banthia	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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