

## **INCOME/LONG DURATION FUNDS**

AUM(In Crs)   2,947.95   2,061.06   9,533.32     Inception Date   18 August 2008   25 November 1999   06 July 2018     TYM (%)   7,34%   6,95%   7,25%     AUT (%)   7,25%   1,17%     M				
Treeption Date	Scheme Name	<u>ICICI Pru Bond Fund</u>	<u>Kotak Bond Fund</u>	Nippon India Nivesh Lakshya Fund
VTM (%)   7.34%   6.06%   7.25%   1.417%	AUM(In Crs)	2,847.95	2,061.06	9,533.32
Returns (%)	Inception Date	18 August 2008	25 November 1999	06 July 2018
Returns (%)	YTM (%)	7.34%	6.96%	7.25%
3M				
1 Yrs		-4.47%	-7.23%	-14.17%
3 Yrs	6M	6.65%	5.25%	3.12%
S Yrs   6.05%   5.46%   5.46%   5.55%	1 Yrs	7.03%	5.33%	4.31%
SOV	3 Yrs	7.47%	6.55%	7.68%
SOV	5 Yrs	6.05%	5.46%	5.65%
AAA   39.09%   24.53%	Rating Allocation(%)			
AA/AA+/AA- Below AA- A1/A1-/A1- Cash & Equivalent Others:  O31%  Government Of India-56.66%  Hdfc Bank Ltd9,47%  Hdfc Bank Ltd9,47%  Top 5 Issuer (%)  Lic Housing Finance Ltd9,36%  National Bank For Agriculture & Rural Development-5,9% Summit Digitel Infrastructure Pvt Ltd4,2%  Modified Duration (MOD)  Average Maturity  Shortlisting Parameters  Parameters  Average Maturity  1) Achieves the YTM of 7,34% outperforming the adequacy of 6,97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  1) Achieves the YTM of 7,34% outperforming the adequacy of 6,97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.  1) The fund has lowest expense ratio of 0,64%. 4) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  1% on or before 1M, Nil after 1M	sov	56.66%	68.54%	96.93%
Below AA- A1 / A1+ / A1- Cash & Equivalent Others:  O339% O339% O339% O349% O349% O349% O359% O349% O359% O349% O349% O349% O359% O349% O3	AAA	39.09%	24.53%	
At / A1+ / A1- Cash & Equivalent Others: Others: Oslamment Of India-56.66% Ocovernment Of India-56.66% Hdfc Bank Ltd9.47% Top 5 Issuer (%) Lic Housing Finance Ltd9.36% National Bank For Agriculture & Rural Development L5-9% Summit Digitel Infrastructure Pvt Ltd4.2%  Modified Duration (MOD) Average Maturity  1) Achieves the YTM of 7.34% outperforming the actegory of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  1) Achieves the YTM of 7.34% outperforming the actegory of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  1) Achieves the YTM of 7.34% outperforming the actegory of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.  4) -97% allocation is towards SOV papers.  Fund Manager  Manish Banthia Abhishek Bisen Pranay Sinha  Exit Load  - 1% on or before 1M, Nil after 1M	AA / AA+ / AA-	-	·	
Cash & Equivalent   3.95%   6.29%   2.78%	Below AA-	-		-
Others: 0.31% 0.64% 0.28%  Government Of India-56.66% Government Of India-68.54% Government Of India-69.93%  Hdfc Bank Ltd9.47% Tri-Party Repo (Treps)-11.1% Net Current Asset-1.71%  National Bank For Agriculture & Rural Development-5.9% Summit Digitel Infrastructure Pvt Ltd4.2% Dme Development Ltd3.08% Cash &	A1 / A1+ / A1-	-	-	-
Government Of India-56.66% Hdfc Bank Ltd9.47% Trj-Party Repo (Treps)-11.1% Net Current Asset-1.71% Trj-Party Repo (Treps)-11.1% Net Current Asset-1.71% Trj-Party Repo (Treps)-1.10% National Bank For Agriculture & Rural Development-5.9% Summit Digitel Infrastructure Pvt Ltd4.2% Dme Development Ltd3.5% Corporate Debt Market Development Fund-0.28% Cash & Cash & Cash Equivalent-0%  Modified Duration (MOD)  5.67 6.68 10.49  Average Maturity 15.82 13.30 21.76  Shortlisting Parameters  1) Achieves the YTM of 7.34% outperforming the etacgory of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.  1) The fund has lowest expense ratio of 0.64%. 4) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia Abhishek Bisen Pranay Sinha  Exit Load  1 (90 or or before 1M, Nil after 1M)	Cash & Equivalent	3.95%	6.29%	2.78%
Hdfc Bank Ltd9.47%  Lic Housing Finance Ltd9.36% National Bank For Agriculture & Rural Development-5.9% Summit Digitel Infrastructure Pvt Ltd4.2%  Modified Duration (MOD)  Average Maturity  1) Achieves the YTM of 7,34% outperforming the category of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  Rec Ltd-3.5% National Housing Bank-8.56% Tri-Party Repo (Treps)-1.07% Corporate Debt Market Development Fund-0.28% Corporate Debt Market Development Fund-0.28% To 6.68  10.49  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) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  Exit Load  Pranay Sinha	Others:	0.31%	0.64%	0.28%
Top 5 Issuer (%)  Rational Bank For Agriculture & Rural Development-5.9%  Summit Digitel Infrastructure Pvt Ltd4.2%  Modified Duration (MOD)  Shortlisting Parameters  Shortlisting Parameters  Shortlisting Parameters  A AAA rated assets.  1) Achieves the YTM of 7.34% outperforming the category of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  Tri-Party Repo (Treps)-1.07%  Corporate Debt Market Development Fund-0.28%  Cash & Cash & Cash Equivalent-0%  Cash & Cash Equivalent-0%  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) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  Exit Load  1 Wo nor before 1M, Nil after 1M		Government Of India-56.66%	Government Of India-68.54%	Government Of India-96.93%
National Bank For Agriculture & Rural Development 5.9% Summit Digitel Infrastructure Pvt Ltd4.2% Dime Development Ltd3.5% Cash & Cash & Cash Equivalent-0%  10.49  Average Maturity 15.82 13.30 21.76  Shortlisting Parameters  1) Achieves the YTM of 7.34% outperforming the category of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates. 3) The fund has lowest expense ratio of 0.64%. 4) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia Abhishek Bisen Pranay Sinha  Exit Load  Two nor before 1M, Nil after 1M		Hdfc Bank Ltd9.47%	Tri-Party Repo (Treps)-11.1%	Net Current Asset-1.71%
Development-5.9% Summit Digitel Infrastructure Pvt Ltd4.2% Dime Development Ltd3.08% Cash & Cash Equivalent-0%  Modified Duration (MOD)  Average Maturity  15.82 13.30 21.76  Shortlisting Parameters  1) Achieves the YTM of 7.34% outperforming the category of 6.97%. 2) The fund has considerable allocation in SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates. 4) ~97% allocation is towards SOV papers.  Fund Manager  Manish Banthia Abhishek Bisen Pranay Sinha  Exit Load 1% on or before 1M, Nil after 1M		Lic Housing Finance Ltd9.36%	National Housing Bank-8.56%	Tri-Party Repo (Treps)-1.07%
Modified Duration (MOD)       5.67       6.68       10.49         Average Maturity       15.82       13.30       21.76         Shortlisting Parameters       1) Achieves the YTM of 7.34% outperforming the category of 6.97%.       1) Bond portfolio is ~93% SOV and AAA rated assets.       1) One of the oldest fund in the category and managing the highest AUM in category.         2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.       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) ~97% allocation is towards SOV papers.         Fund Manager       Manish Banthia       Abhishek Bisen       Pranay Sinha         Exit Load       -       1% on or before 1M, Nil after 1M			Rec Ltd3.5%	Corporate Debt Market Development Fund-0.28%
Average Maturity  15.82  13.30  21.76  Average Maturity  1 Achieves the YTM of 7.34% outperforming the category of 6.97%.  2) The fund has considerable allocation in SOV and AAA rated assets.  2) The fund has considerable allocation in SOV and AAA rated assets.  4) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates.  Fund Manager  Manish Banthia  Abhishek Bisen  Pranay Sinha  Exit Load  - 1% on or before 1M, Nil after 1M		Summit Digitel Infrastructure Pvt Ltd4.2%	Dme Development Ltd3.08%	Cash & Cash Equivalent-0%
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Exit Load - 1% on or before 1M, Nil after 1M		category of 6.97%.  2) The fund has considerable allocation in SOV	assets.  2) Floating rate bond in portfolio provide adequate protection in case there is sudden	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%.
	Fund Manager	Manish Banthia	Abhishek Bisen	Pranay Sinha
Expense Ratio         1.03%         1.66%         0.64%	Exit Load	-	-	1% on or before 1M, Nil after 1M
	Expense Ratio	1.03%	1.66%	0.64%

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