

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)	8,550.70	2,939.64	2,534.54	1,852.80
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	7.21%	7.05%	6.81%	6.87%
<u>Returns (%)</u>				
3M	-4.66%	-11.59%	-5.80%	-6.01%
6M	6.86%	4.16%	7.76%	6.73%
1 Yrs	6.84%	5.07%	7.82%	7.01%
3 Yrs	7.62%	6.68%	7.86%	7.38%
5 Yrs	6.47%	5.28%	6.05%	5.72%
<u>Rating Allocation(%)</u>				
SOV	94.53%	93.75%	95.57%	97.61%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	5.47%	6.25%	4.43%	2.39%
Others:	-	-	-	-
Top 5 Issuer (%)	Government Of India-94.53% Tri-Party Repo (Treps)-10.18% Treasury Bills-0% Net Current Asset--4.71% -	Government Of India-93.75% Tri-Party Repo (Treps)-9.66% Net Current Asset--3.42% -	Government Of India-95.57% Tri-Party Repo (Treps)-10.56% Net Current Asset--6.13% -	Government Of India-97.61% Net Current Asset-2.26% Tri-Party Repo (Treps)-0.13% -
Modified Duration (MOD)	6.18	7.99	6.71	6.67
Average Maturity	17.16	20.07	9.53	9.49
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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