

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)	9,109.14	2,959.28	2,584.77	1,855.67
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	7.20%	7.04%	6.81%	6.87%
<u>Returns (%)</u>				
3M	1.04%	-0.22%	-0.10%	-0.44%
6M	5.41%	2.70%	5.71%	4.84%
1 Yrs	7.04%	5.05%	7.35%	6.42%
3 Yrs	7.74%	7.26%	8.38%	8.02%
5 Yrs	6.43%	5.32%	5.93%	5.67%
<u>Rating Allocation(%)</u>				
SOV	96.02%	95.04%	97.15%	97.06%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	3.98%	4.96%	2.85%	2.94%
Others:	-	-	-	-
Top 5 Issuer (%)	Government of India-96.02%	Government of India-95.04%	Government of India-97.15%	Government of India-97.06%
	Tri-Party Repo (TREPS)-2.26%	Tri-Party Repo (TREPS)-3.88%	Net Current Asset-2.30%	Net Current Asset-2.59%
	Net Current Asset-1.72%	Net Current Asset-1.07%	Tri-Party Repo (TREPS)-0.55%	Tri-Party Repo (TREPS)-0.35%
	-	-	-	-
	-	-	-	-
Modified Duration (MOD)	6.38	8.12	6.90	6.67
Average Maturity	18.59	20.05	9.91	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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