

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)	2,889.54	2,053.32	9,562.90
Inception Date	18 August 2008	25 November 1999	06 July 2018
YTM (%)	7.24%	7.09%	7.21%
Returns (%)			
3M	1.15%	1.10%	-3.50%
6M	2.64%	1.72%	-2.88%
1 Yrs	7.17%	5.84%	4.34%
3 Yrs	7.86%	7.04%	8.09%
5 Yrs	5.78%	5.18%	5.52%
Rating Allocation(%)			
SOV	62.56%	64.98%	97.05%
AAA	32.83%	29.09%	-
AA / AA+ / AA-	-	-	-
Below AA-	-	-	-
A1 / A1+ / A1-	-	-	-
Cash & Equivalent	4.31%	5.27%	2.66%
Others:	0.30%	0.66%	0.29%
Top 5 Issuer (%)	Government of India-62.56% HDFC Bank Ltd.-9.37% LIC Housing Finance Ltd.-9.25% Summit Digital Infrastructure Pvt Ltd.-4.14% DME Development Ltd.-2.96%	Government of India-64.98% National Housing Bank-7.41% Siddhivinayak Securitisation Trust - (780SST30)-3.7% Shivshakti Securitisation Trust - (773SST29)-3.7% Tri-Party Repo (TREPS)-3.48%	Government of India-97.05% Net Current Asset-2.25% Tri-Party Repo (TREPS)-0.41% Corporate Debt Market Development Fund-0.29% -
Modified Duration (MOD)	6.11	6.68	10.54
Average Maturity	16.45	13.16	21.84
Shortlisting Parameters	1) Achieves the YTM of 7.24% outperforming the category of 7.21%. 2) The fund has considerable allocation in SOV and AAA rated assets.	1) Bond portfolio is ~94% 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 achieved a top-ranking position over both the 3-year 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
Expense Ratio	1.03%	1.66%	0.64%

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