

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)	9,146.09	2,944.53	2,585.94	1,861.53
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	7.13%	7.05%	6.78%	6.80%
<u>Returns (%)</u>				
3M	1.27%	-0.17%	1.36%	1.37%
6M	2.76%	-0.56%	2.58%	1.89%
1 Yrs	7.31%	5.72%	8.09%	7.35%
3 Yrs	7.84%	7.35%	8.52%	8.22%
5 Yrs	6.17%	5.08%	5.68%	5.45%
<u>Rating Allocation(%)</u>				
SOV	95.37%	97.19%	97.12%	99.09%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	4.63%	2.81%	2.88%	0.91%
Others:	-	-	-	-
Top 5 Issuer (%)	Government of India-95.37%	Government of India-97.19%	Government of India-97.12%	Government of India-99.09%
	Tri-Party Repo (TREPS)-3.77%	Net Current Asset-1.71%	Net Current Asset-1.50%	Net Current Asset-0.81%
	Net Current Asset-0.86%	Tri-Party Repo (TREPS)-1.10%	Tri-Party Repo (TREPS)-1.37%	Tri-Party Repo (TREPS)-0.11%
	-	-	-	-
	-	-	-	-
Modified Duration (MOD)	6.16	8.02	6.83	6.83
Average Maturity	17.42	19.38	9.69	9.77
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	1.10%	0.89%	0.40%	0.62%

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