Centricity
Together Forward

GILT FUNDS

Scheme Name	ICICI Pru Gilt Fund	HDFC Gilt Fund	ICICI Pru Constant Maturity Gilt Fund	SBI Magnum Constant Maturity Fund
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%
Returns (%)				
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%
Rating Allocation(%)				
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% Tri-Party Repo (TREPS)-3.77% Net Current Asset-0.86% - -	Government of India-97.19% Net Current Asset-1.71% Tri-Party Repo (TREPS)-1.10% - -	Government of India-97.12% Net Current Asset-1.50% Tri-Party Repo (TREPS)-1.37% - -	Government of India-99.09% Net Current Asset-0.81% 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%