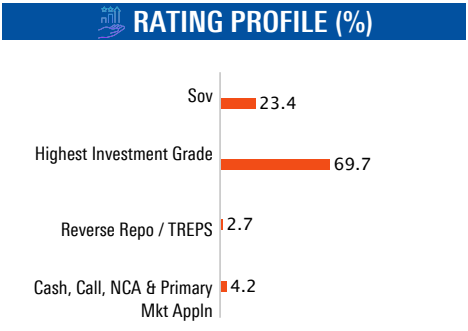
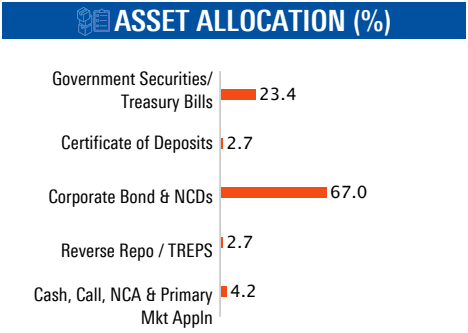


FUND FEATURES	
Category	Banking & PSU Fund
Fund Managers	Dwijendra Srivastava,Sandeep Agarwal
Month End AUM	INR 353 Cr.
Avg. AUM	INR 350 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Banking & PSU Debt Index A-II
Additional Benchmark	CRISIL 1Y Tbill
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	For first investment - Rs 5,000 and multiples of Rs. 1 thereafter
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	42.12	42.71
IDCW	11.65	11.60

RATIO (ANNUALISED)	
Average Maturity of Portfolio	5.02 Years
Weighted Average Maturity of PTCs	-
Macaulay Duration of Portfolio	3.59 Years
Modified Duration of Portfolio	3.41 Years
YTM of Portfolio	7.10 %

PORTFOLIO			
Portfolio	Rating % Of Net Asset		
Government Securities/ Treasury Bills			23.4
Central Government Securities	Sov	16.1	
Government Securities	Sov	2.9	
Tamil Nadu State Government Securities	Sov	2.8	
Government Securities	Sov	1.5	
Certificate of Deposits			2.7
HDFC Bank Ltd	A1+	1.3	
Export Import Bank of India	A1+	1.3	
Corporate Bond & NCDs			67.0
REC LTD	AAA	8.6	
Indian Oil Corporation Ltd	AAA	8.6	
Indian Railway Finance Corporation Ltd	AAA	8.5	
Power Finance Corporation Ltd	AAA	8.5	
National Housing Bank	AAA	7.1	
HDFC Bank Ltd	AAA	7.1	
Small Industries Development Bank of India	AAA	5.7	
National Bank for Agriculture & Rural Development	AAA	4.3	
Export Import Bank of India	AAA	4.3	
Power Grid Corporation of India Ltd	AAA	2.9	
National Bank for Financing Infrastructure and Development	AAA	1.4	
Reverse Repo / TREPS			2.7
TREPS			2.7
Cash, Call, NCA & Primary Mkt Appln			4.2
Cash and Other Net Current Assets			3.8
Corporate Debt Market Development Fund - Class A2			0.4



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-03-2025	0.0680	0.0680
17-02-2025	0.0742	0.0742
17-01-2025	0.0473	0.0473

PERFORMANCE						
Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.3	7.8	7.5	10,834	10,780	10,749
3Y	6.4	6.1	6.4	12,037	11,940	12,043
5Y	5.8	6.1	5.5	13,229	13,449	13,079
SI	7.4	7.5	6.1	42,123	42,995	33,407

Past performance may or may not be sustained in future. Returns/investment value are as of Mar 31, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Mar 31, 2025.Expense Ratio for the month of Mar 31, 2025 - Regular: 0.42 and Direct: 0.27