

## 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>
<b>AUM(In Crs)</b>	6,355.81	2,939.26	2,530.52	1,843.12
<b>Inception Date</b>	19 August 1999	25 July 2001	12 September 2014	25 December 2000
<b>YTM (%)</b>	6.94	6.85	6.74	6.74
<b>Returns (%)</b>				
<b>3M</b>	6.16	5.65	7.79	7.17
<b>6M</b>	6.56	5.83	7.56	7.01
<b>1 Yrs</b>	7.54	7.67	8.46	8.20
<b>3 Yrs</b>	7.08	6.09	6.50	6.44
<b>5 Yrs</b>	6.82	5.63	6.43	5.94
<b>Rating Allocation</b>				
<b>SOV</b>	96.37%	97.69%	96.65%	96.64%
<b>AAA</b>	-	-	-	-
<b>AA / AA+ / AA-</b>	-	-	-	-
<b>Below AA-</b>	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-
<b>Cash &amp; Equivalent</b>	3.63%	2.31%	3.35%	3.36%
<b>Others:</b>	-	-	-	-
<b>Top 5 Issuer (%)</b>	Government Of India-96.37% Net Current Asset-2.45% Tri-Party Repo (Treps)-1.18%	Government Of India-97.69% Net Current Asset-1.94% Tri-Party Repo (Treps)-0.37%	Government Of India-96.65% Net Current Asset-2.57% Tri-Party Repo (Treps)-0.79%	Government Of India-96.64% Net Current Asset-1.71% Tri-Party Repo (Treps)-1.65%
<b>Modified Duration (MOD)</b>	7.06	8.37	6.87	6.81
<b>Average Maturity</b>	15.79	16.99	9.83	9.83
<b>Shortlisting Parameters</b>	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.
<b>Fund Manager</b>	Anuj Tagra	Anil Bamboli	Anuj Tagra	Tejas Soman
<b>Exit Load</b>	-	-	-	-
<b>Expense Ratio</b>	1.09	0.89	0.39	0.64

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