

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)	7,275.51	3,045.35	2,462.78	1,899.75
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	6.39%	6.79%	6.52%	6.58%
<u>Returns (%)</u>				
3M	9.66%	5.57%	11.39%	10.01%
6M	10.72%	8.86%	12.33%	11.13%
1 Yrs	9.57%	8.66%	11.05%	10.27%
3 Yrs	8.85%	7.82%	9.07%	8.79%
5 Yrs	6.46%	5.44%	6.15%	5.82%
<u>Rating Allocation(%)</u>				
SOV	95.85%	94.31%	97.90%	97.68%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	4.15%	5.69%	2.10%	2.32%
Others:	-	-	-	-
Top 5 Issuer (%)	Government of India-61.97% Treasury Bills-33.88% Tri-Party Repo (TREPS)-2.81% Net Current Asset-1.34%	Government of India-94.31% Tri-Party Repo (TREPS)-3% Net Current Asset-2.7%	Government of India-97.9% Net Current Asset-1.69% Tri-Party Repo (TREPS)-0.41%	Government of India-97.68% Net Current Asset-1.88% Tri-Party Repo (TREPS)-0.44%
Modified Duration (MOD)	3.25	8.72	6.84	6.79
Average Maturity	10.06	19.20	9.50	9.66
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	1.09	0.89	0.39	0.63

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