

INCOME/LONG DURATION FUNDS

| <u>Scheme Name</u> | <u>ICICI Pru Bond Fund</u> | <u>Kotak Bond Fund</u> | <u>Nippon India Nivesh Lakshya Fund</u> |
|--------------------------------|--|---|--|
| AUM(In Crs) | 2,922.30 | 2,064.46 | 9,218.54 |
| Inception Date | 18 August 2008 | 25 November 1999 | 06 July 2018 |
| YTM (%) | 7.14% | 6.96% | 7.29% |
| Returns (%) | | | |
| 3M | 5.23% | 4.21% | 3.00% |
| 6M | 3.21% | 2.17% | 0.66% |
| 1 Yrs | 6.68% | 5.42% | 4.12% |
| 3 Yrs | 7.64% | 6.77% | 7.50% |
| 5 Yrs | 5.76% | 4.87% | 5.11% |
| Rating Allocation(%) | | | |
| SOV | 65.31% | 49.79% | 98.47% |
| AAA | 21.04% | 24.24% | - |
| AA / AA+ / AA- | - | - | - |
| Below AA- | - | - | - |
| A1 / A1+ / A1- | 6.79% | - | - |
| Cash & Equivalent | 6.55% | 21.55% | 1.23% |
| Others: | 0.30% | 4.42% | 0.30% |
| Top 5 Issuer (%) | | | |
| | Government of India-65.31% | Government of India-49.79% | Government of India-98.47% |
| | HDFC Bank Ltd.-5.77% | Tri-Party Repo (TREPS)-18.28% | Net Current Asset-0.77% |
| | Canara Bank-5.08% | National Housing Bank-6.86% | Tri-Party Repo (TREPS)-0.46% |
| | Tri-Party Repo (TREPS)-4.31% | Capital Infra Trust-3.77% | Corporate Debt Market Development Fund-0.30% |
| | Summit Digitel Infrastructure Pvt Ltd.-4.08% | Siddhivinayak Securitisation Trust -(780SST30)-3.65% | - |
| Modified Duration (MOD) | 5.79 | 5.97 | 10.63 |
| Average Maturity | 16.03 | 12.02 | 21.72 |
| Shortlisting Parameters | 1) Achieves the YTM of 7.14% which is aligned with the category average. 2) The fund has considerable allocation in SOV and AAA rated assets. | 1) Bond portfolio is ~74% SOV and AAA rated assets. 2) Floating rate bond in portfolio provide adequate protection in case there is sudden shock in rates. | 1) One of the oldest fund in the category and managing the highest AUM in category. 2) The fund achieved a top-ranking position over both the 3-year and 5-year periods. 3) The fund has lowest expense ratio of 0.64%. 4) ~98% allocation is towards SOV papers. |
| Fund Manager | Manish Bantia | Abhishek Bisen | Pranay Sinha |
| Exit Load | - | - | 1% on or before 1M, Nil after 1M |
| Expense Ratio | 1.03% | 1.65% | 0.64% |

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