

# 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>	9,181.38	2,914.19	2,549.86	1,800.57
<b>Inception Date</b>	19 August 1999	25 July 2001	12 September 2014	25 December 2000
<b>YTM (%)</b>	7.25%	7.11%	6.82%	6.75%
<b>Returns (%)</b>				
<b>3M</b>	4.64%	3.53%	5.71%	5.33%
<b>6M</b>	2.85%	1.65%	2.81%	2.44%
<b>1 Yrs</b>	6.76%	5.12%	7.50%	6.70%
<b>3 Yrs</b>	7.72%	6.97%	8.14%	7.76%
<b>5 Yrs</b>	6.10%	4.94%	5.65%	5.37%
<b>Rating Allocation(%)</b>				
<b>SOV</b>	93.41%	97.76%	97.88%	97.81%
<b>AAA</b>	-	-	-	-
<b>AA / AA+ / AA-</b>	-	-	-	-
<b>Below AA-</b>	-	-	-	-
<b>A1 / A1+ / A1-</b>	-	-	-	-
<b>Cash &amp; Equivalent</b>	6.59%	2.24%	2.12%	2.19%
<b>Others:</b>	-	-	-	-
<b>Top 5 Issuer (%)</b>	Government of India-93.41% Reverse Repo-5.42% Tri-Party Repo (TREPS)-2.13% Net Current Asset--0.96% -	Government of India-97.76% Net Current Asset-1.94% Tri-Party Repo (TREPS)-0.3% -	Government of India-97.88% Net Current Asset-1.14% Tri-Party Repo (TREPS)-0.98% -	Government of India-97.81% Net Current Asset-1.85% Tri-Party Repo (TREPS)-0.35% -
<b>Modified Duration (MOD)</b>	6.52	8.00	6.82	6.80
<b>Average Maturity</b>	18.38	18.26	9.62	9.53
<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>	Manish Banthia	Anil Bamboli	Manish Banthia	Sudhir Agarwal
<b>Exit Load</b>	-	-	-	-
<b>Expense Ratio</b>	1.10%	0.89%	0.40%	0.62%

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