

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)	9,181.38	2,914.19	2,549.86	1,800.57
Inception Date	19 August 1999	25 July 2001	12 September 2014	25 December 2000
YTM (%)	7.25%	7.11%	6.82%	6.75%
<u>Returns (%)</u>				
3M	4.64%	3.53%	5.71%	5.33%
6M	2.85%	1.65%	2.81%	2.44%
1 Yrs	6.76%	5.12%	7.50%	6.70%
3 Yrs	7.72%	6.97%	8.14%	7.76%
5 Yrs	6.10%	4.94%	5.65%	5.37%
<u>Rating Allocation(%)</u>				
SOV	93.41%	97.76%	97.88%	97.81%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	6.59%	2.24%	2.12%	2.19%
Others:	-	-	-	-
Top 5 Issuer (%)	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% -
Modified Duration (MOD)	6.52	8.00	6.82	6.80
Average Maturity	18.38	18.26	9.62	9.53
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	1.10%	0.89%	0.40%	0.62%

Mutual Fund Distribution Services are offered through AMFI-registered Mutual Fund Distributor. Centricity Financial Distribution Private Limited, AMFI Registration Number - ARN 189274, with initial registration dated 26.10.2021 and current validity of ARN until 25.10.2027, disclaims any responsibility for losses or damages arising from investments made in mutual funds distributed through its services. Mutual fund investments are subject to market risks, read all scheme related documents carefully. Centricity Financial Distribution Private Limited does not guarantee or assure any specific returns on investments and does not assume any liability for the performance of mutual fund schemes. Investors are advised to consider their individual risk tolerance, investment objectives, and financial situation before investing. It is recommended to consult with a financial advisor to ensure that the chosen mutual fund products align with the investor's needs and goals.