

ABOUT THE FUND

Objective: Provision of high expected returns with a moderate probability of low return.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Srijan Sinha	5	0	7
Yahya Bookwala	0	4	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market & Fixed Income Instruments	0.00%	90.00%	62.90%
Equities	10.00%	40.00%	37.10%

RISK RETURN PROFILE

Risk	Moderate
Return	High

DATE OF INCEPTION

15th February 2010

FUND PERFORMANCE as on 30-Jun-2022

Returns since Publication of NAV	
Absolute Return	187.59%
Simple Annual Return	15.14%
CAGR Return	8.90%

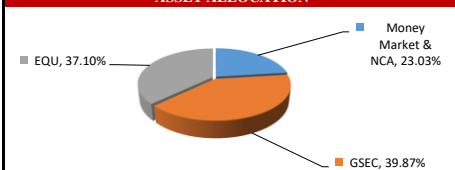
NAV & AUM as on 30-Jun-2022

NAV	AUM (In Lakhs)
28.7590	1.71

Modified Duration (In Years)

1.79

ASSET ALLOCATION



PORTFOLIO AS ON 30-Jun-2022

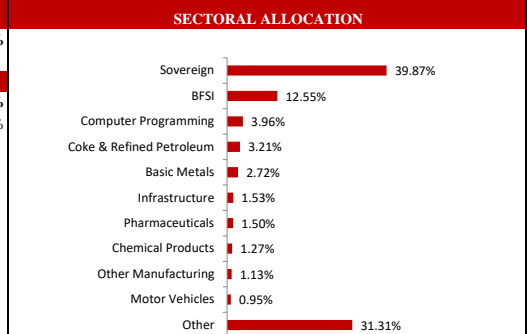
SECURITIES MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** 23.03%

SECURITIES **HOLDINGS**
GOVERNMENT SECURITIES 39.87%
7.72% Central Government 25/05/2025 39.87%

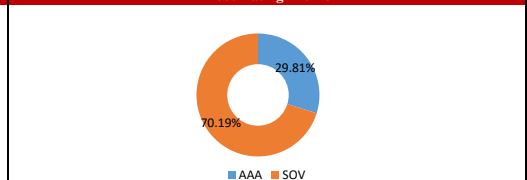
SECURITIES **HOLDINGS**

SECURITIES	HOLDINGS
EQUITY	37.10%
Reliance Industries Ltd.	3.03%
Infosys Technologies Ltd.	2.56%
ICICI Bank Ltd.	2.48%
State Bank of India	2.18%
Axis Bank Ltd.	1.86%
HDFC Bank Ltd.	1.57%
HDFC Ltd.	1.27%
Kotak Mahindra MF - Kotak Banking ETF	1.18%
Reliance ETF Bank BeES	1.18%
Titan Company Ltd.	1.13%
Tata Steel Ltd.	1.01%
Kotak Mahindra Bank Ltd.	0.97%
IndusInd Bank Ltd.	0.93%
Larsen & Toubro Ltd.	0.91%
SBI Cards & Payment Services Ltd.	0.90%
Bharti Airtel Ltd. (Partly Paid)	0.88%
Metropolis Healthcare Ltd.	0.82%
The Ramco Cements Ltd.	0.74%
BEML Ltd.	0.73%
Kotak PSU Bank ETF	0.71%
Tata Motors Ltd. (DVR)	0.69%
Tech Mahindra Ltd.	0.58%
HCL Technologies Ltd.	0.57%
ICICI Prudential Mutual Fund - ICICI PRUDENTIAL IT ETF	0.50%
Sudarshan Chemical Industries Ltd.	0.49%
Others	7.20%

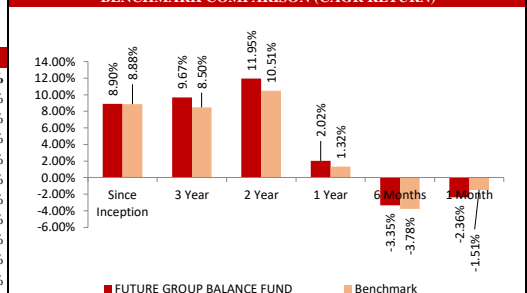
SECTORAL ALLOCATION



Debt Rating Profile

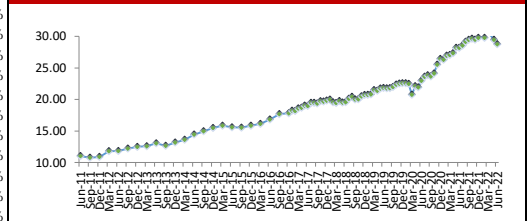


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark :NIFTY Liquid Fund Index +NIFTY Composite Debt Index + Nifty 50

FUND - NAV



ABOUT THE FUND
OBJECTIVE
This fund aims to provide stable returns by investing in assets with relatively low to moderate level of risk. The fund will invest in fixed income securities such as Govt. Securities, Corporate Bonds & any other fixed income investments along with Money Market Instruments for liquidity.

Fund Manager Details

Fund Manager	No. Of Funds Managed		
	Equity	Debt	Hybrid
Niraj Kumar	5	4	7
Yahya Bookwala	0	4	7

ASSET ALLOCATION

Composition	Min.	Max.	Actual
Cash and Money Market	0.00%	40.00%	3.68%
Fixed Income Instruments	60.00%	100.00%	96.32%
Equities	0.00%	0.00%	0.00%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION
31st March 2019

FUND PERFORMANCE as on 30-Jun-2022

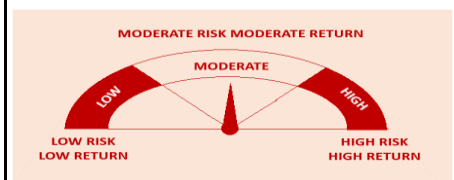
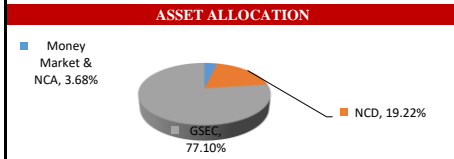
Returns since Publication of NAV

Absolute Return	31.69%
Simple Annual Return	9.75%
CAGR Return	8.83%

NAV & AUM as on 30-Jun-2022

NAV	AUM (In Lakhs)
13.1694	578.44

Modified Duration (In Years)
4.91



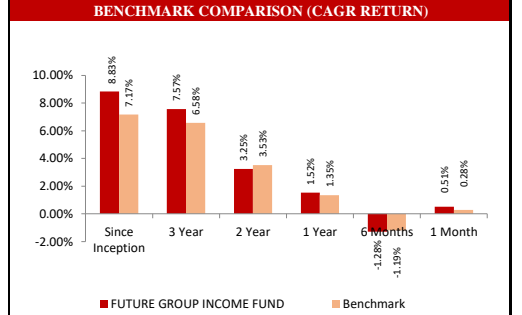
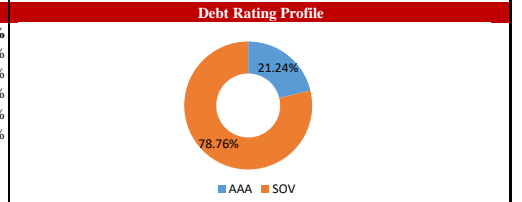
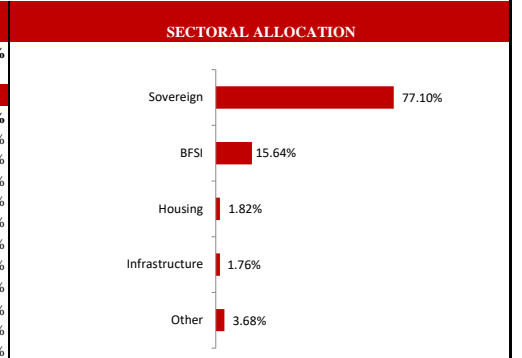
PORTFOLIO AS ON 30-Jun-2022

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	3.68%
SECURITIES	77.10%
GOVERNMENT SECURITIES	77.10%
6.54% Gsec 2032 17/01/2032	14.04%
6.10% Gsec 2031 12/07/2031	9.08%
0% GS 15 Dec 2027	8.74%
7.26% Gsec 2029 - 14/01/2029	7.34%
8.24% Gsec 2033 10/11/2033	7.26%
8% GOI Oil Bond 2026 23/03/2026	6.53%
0% CS 12 DEC 2029 12/12/2029	6.18%
7.86% Maharashtra SDL 2030	4.71%
0% CS 17 DEC 2027 17/12/2027	4.66%
6.90% GOI OIL Bond 2026 04/02/2026	3.84%
Others	4.72%

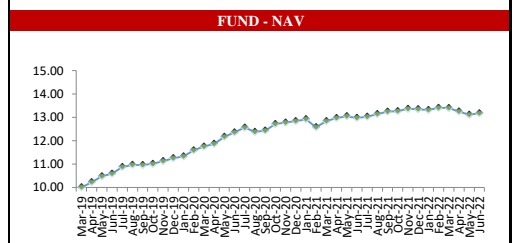
SECURITIES HOLDINGS

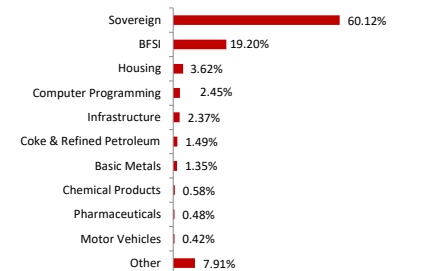
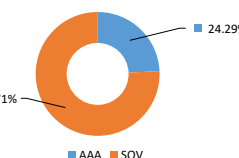
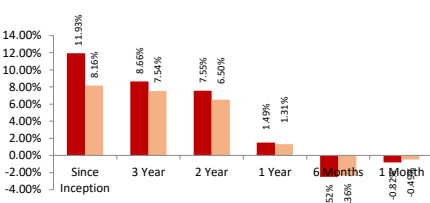
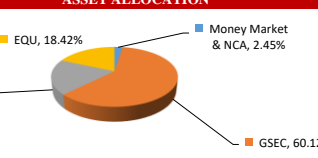
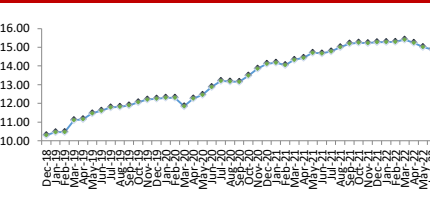
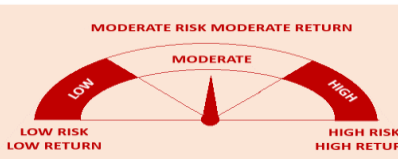
CORPORATE DEBT 19.22%

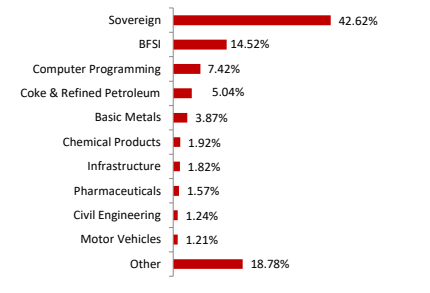
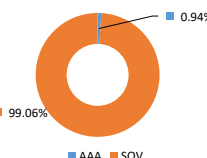
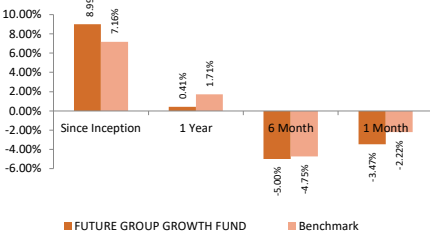
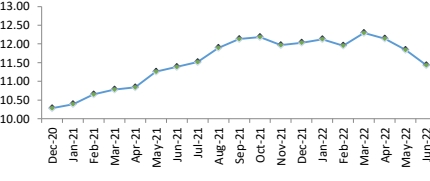
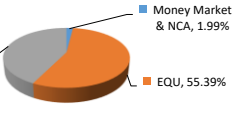

7.75% L&T Finance Ltd. 2025 10/07/2025	7.00%
8.67% Tata Capital Financial Services Ltd. 2025	5.35%
7.02% Bajaj Finance Ltd. 2031 18/04/2031	3.29%
8.70% LIC Housing Finance Ltd. 20/03/2029	1.82%
8.45% Sikka Ports & Terminals Ltd. (Previous RPTL) 2023	1.76%



Benchmark : NIFTY Composite Debt Index



ABOUT THE FUND				PORTFOLIO AS ON 30-Jun-2022		SECTORAL ALLOCATION																																																																	
OBJECTIVE This fund aims to provide progressive returns compared to fixed income instruments by taking a low exposure to high risk assets like equity. Fund aims to provide stable return due to high exposure to Fixed Income instruments while generating additional return through small exposure to equity.				SECURITIES MONEY MARKET INSTRUMENTS & NCA 2.45%		 <table border="1"> <tr><td>Sovereign</td><td>60.12%</td></tr> <tr><td>BFSI</td><td>19.20%</td></tr> <tr><td>Housing</td><td>3.62%</td></tr> <tr><td>Computer Programming</td><td>2.45%</td></tr> <tr><td>Infrastructure</td><td>2.37%</td></tr> <tr><td>Coke & Refined Petroleum</td><td>1.49%</td></tr> <tr><td>Basic Metals</td><td>1.35%</td></tr> <tr><td>Chemical Products</td><td>0.58%</td></tr> <tr><td>Pharmaceuticals</td><td>0.48%</td></tr> <tr><td>Motor Vehicles</td><td>0.42%</td></tr> <tr><td>Other</td><td>7.91%</td></tr> </table>		Sovereign	60.12%	BFSI	19.20%	Housing	3.62%	Computer Programming	2.45%	Infrastructure	2.37%	Coke & Refined Petroleum	1.49%	Basic Metals	1.35%	Chemical Products	0.58%	Pharmaceuticals	0.48%	Motor Vehicles	0.42%	Other	7.91%																																										
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