

ABOUT THE FUND			
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%	2.14%
Fixed Income Instruments	60.00%	100.00%	97.86%
Equities	0.00%	0.00%	0.00%

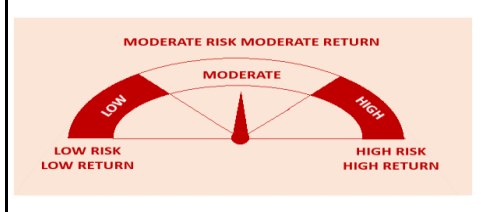
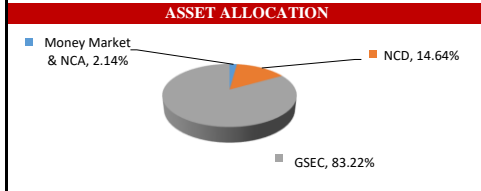
RISK RETURN PROFILE	
Risk	Low To Moderate
Return	High

DATE OF INCEPTION
31st March 2019

FUND PERFORMANCE as on 30-Aug-2024	
Returns since Publication of NAV	
Absolute Return	58.22%
Simple Annual Return	10.73%
CAGR Return	8.83%

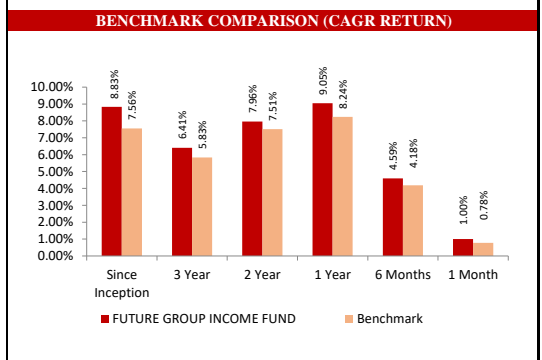
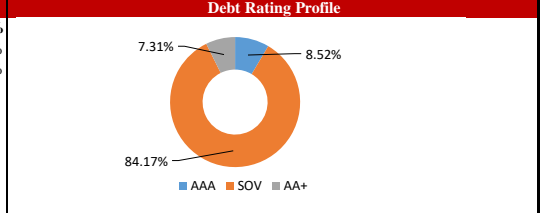
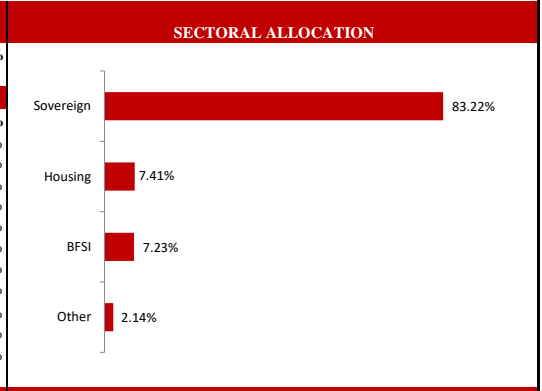
NAV & AUM as on 30-Aug-2024	
NAV	AUM (In Lakhs)
15.8222	836.88

Modified Duration (In Years)
7.18

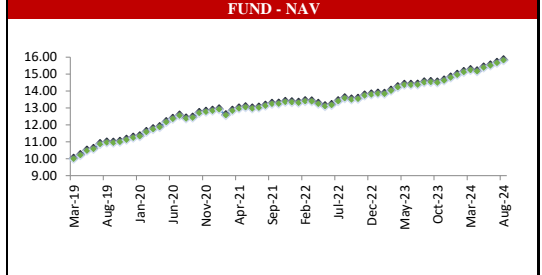


PORTFOLIO AS ON 30-Aug-2024	
MONEY MARKET INSTRUMENTS & NCA	2.14%
SECURITIES	
GOVERNMENT SECURITIES	83.22%
7.25% Gsec 2063 12/06/2063	21.39%
7.10% GOI Sovereign Green Bond 2028 27/01/2028	8.45%
0% CS 19/12/2029	7.28%
0% CS 15/06/2030	6.88%
7.64% Maharashtra SDL 2033 25/01/2033	6.14%
0% CS 12/12/2029	5.16%
7.51% UP SDL 2038 27/03/2038	4.89%
7.10% GS 2034	4.86%
7.41% UP SDL 2034 14/06/2034	4.85%
8% GOI Oil Bond 2026 23/03/2026	4.48%
Others	8.84%

SECURITIES	
CORPORATE DEBT	14.64%
7.89% Bajaj Housing Finance Ltd 2034 14/07/2034	7.41%
8.40% Cholamandalam Investment And Fin. Co. Ltd 2028 09/08/2028	7.23%



Benchmark : Nifty Composite Debt Index 100%



Classification | Internal

PORTFOLIO AS ON 30-Aug-2024

ABOUT THE FUND

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.

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	0.00%	40.00%	1.23%
Fixed Income Instruments	60.00%	100.00%	80.60%
Equities	0.00%	20.00%	18.17%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION
19th December 2018

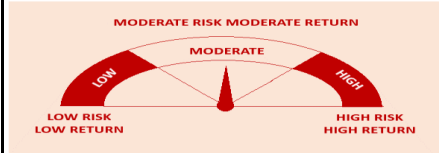
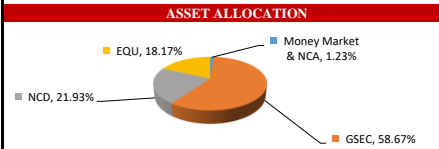
FUND PERFORMANCE as on 30-Aug-2024

Returns since Publication of NAV	
Absolute Return	92.94%
Simple Annual Return	16.29%
CAGR Return	12.21%

NAV & AUM as on 30-Aug-2024

NAV	AUM (In Lakhs)
19.2935	7,901.40

Modified Duration (In Years)
6.50



SECURITIES

MONEY MARKET INSTRUMENTS & NCA **HOLDINGS** **1.23%**

SECURITIES **HOLDINGS**

GOVERNMENT SECURITIES **58.67%**

7.25% Gsec 2063 12/06/2063	11.22%
7.18% Gsec 2033 14/08/2033	9.03%
0% CS 19/12/2029	7.89%
0% CS 19/12/2030	4.46%
7.10% GOI Sovereign Green Bond 2028 27/01/2028	4.15%
0% CS 15/06/2030	3.95%
7.41% UP SDL 2034 14/06/2034	2.95%
0% CS 12/12/2029	2.34%
0% CS 17/06/2033	2.23%
0% CS 19/12/2033	2.02%
Others	8.42%

SECURITIES **HOLDINGS**

CORPORATE DEBT **21.93%**

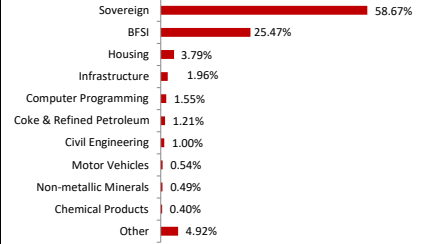
9.09% Muthoot Finance Limited 2029 01/06/2029	6.64%
9.00% Shriram Transport Finance Company Ltd. 2028 28/03/2028	3.92%
7.89% Bajaj Housing Finance Ltd 2034 14/07/2034	3.79%
9.30% AU Small Finance Bank Ltd 2032 - Series II 2032 13/08/2032	2.71%
8.25% SBI CARDS AND PAYMENT SERVICES LIMITED 2034-Subdebt	1.34%
8.85% HDB Financial Services Ltd. Sub debt 2029 07/06/2029	1.20%
8.94% Power Finance Corporation Ltd. 2028 25/03/2028	0.66%
8.65% L&T Finance Ltd. 2026 23/12/2026	0.66%
8.40% Cholamandalam Investment And Fin. Co. Ltd 2028 09/08/2028	0.52%
10.63% IOT Utkal Energy Services Ltd. 2028 20/07/2028	0.49%

SECURITIES **HOLDINGS**

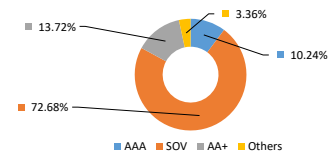
EQUITY **18.17%**

HDFC Bank Ltd.	1.63%
ICICI Bank Ltd.	1.44%
State Bank of India	1.14%
Reliance Industries Ltd.	1.06%
Kotak Mahindra Bank Ltd.	0.87%
Axis Bank Ltd.	0.84%
IndusInd Bank Ltd.	0.76%
Infosys Technologies Ltd.	0.76%
Larsen & Toubro Ltd.	0.74%
Kotak PSU Bank ETF	0.54%
NIPPON INDIA ETF PSU BANK BEES	0.52%
Tata Consultancy Services Ltd.	0.44%
Bank of India	0.38%
Union Bank of India	0.38%
Fusion Micro Finance Ltd.	0.34%
ANANT RAJ Ltd.	0.31%
Mahindra and Mahindra Ltd.	0.31%
ITC Ltd.	0.29%
Techno Electric & Engineering Company Ltd.	0.26%
Bharat Heavy Electricals Ltd.	0.25%
Macrotech Developers Ltd.	0.24%
Bajaj Finance Ltd.	0.24%
Maruti Suzuki India Ltd.	0.24%
Hindustan Unilever Ltd.	0.23%
UTI NIFTY BANK ETF	0.22%
Others	3.74%

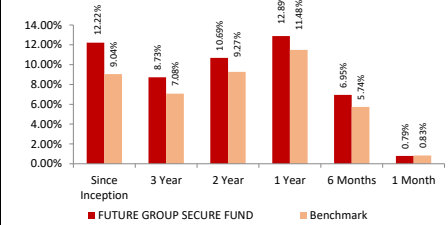
SECTORAL ALLOCATION



Debt Rating Profile

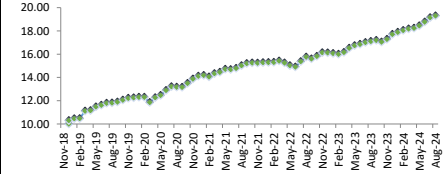


BENCHMARK COMPARISON (CAGR RETURN)



Benchmark : Nifty Composite Debt Index 85%+Nifty 15%

FUND - NAV



ABOUT THE FUND

OBJECTIVE
This fund aims to provide potentially high returns by investing a significant portion in equities to target growth in capital value of assets. The fund will also invest to a certain extent in govt. securities, corporate bonds and money market instruments to generate stable 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	0.00%	40.00%	5.04%
Fixed Income Instruments	30.00%	70.00%	41.32%
Equities	30.00%	60.00%	53.64%

RISK RETURN PROFILE

Risk	Low To Moderate
Return	High

DATE OF INCEPTION

10th December 2020

FUND PERFORMANCE as on 30-Aug-2024

Returns since Publication of NAV	
Absolute Return	72.65%
Simple Annual Return	19.50%
CAGR Return	15.78%

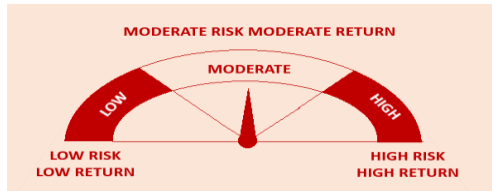
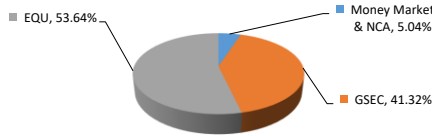
NAV & AUM as on 30-Aug-2024

NAV	AUM (In Lakhs)
17.2646	957.37

Modified Duration (In Years)

8.10

ASSET ALLOCATION



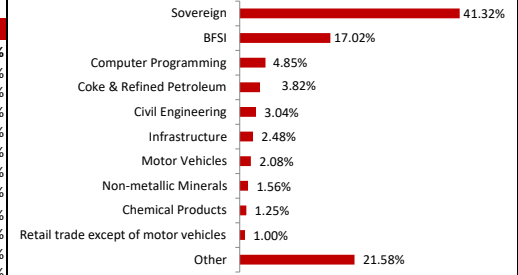
PORTFOLIO AS ON 30-Aug-2024

SECURITIES	HOLDINGS
MONEY MARKET INSTRUMENTS & NCA	5.04%
SECURITIES	41.32%
GOVERNMENT SECURITIES	41.32%
7.25% Gsec 2063 12/06/2063	12.36%
7.38% UP SDL 2036 13/03/2036	10.32%
7.18% Gsec 2033 14/08/2033	7.45%
7.51% UP SDL 2038 27/03/2038	2.14%
0% CS 19/12/2030	2.05%
0% CS 19/12/2029	2.05%
7.30% Gsec 2053 19/06/2053	1.62%
7.26% Gsec 2032 22/08/2032	1.29%
0% CS 22/02/2030	1.01%
7.10% GOI Sovereign Green Bond 2028 27/01/2028	0.53%
Others	0.50%

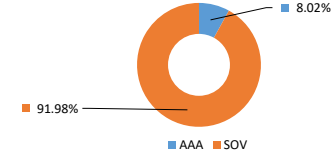
SECURITIES	HOLDINGS
CORPORATE DEBT	0.00%

SECURITIES	HOLDINGS
EQUITY	53.64%
HDFC Bank Ltd.	3.92%
SBI-ETF NIFTY BANK	3.42%
Reliance Industries Ltd.	3.37%
NIPPON INDIA ETF PSU BANK BEES	2.57%
Infosys Technologies Ltd.	2.33%
Larsen & Toubro Ltd.	2.21%
IndusInd Bank Ltd.	2.02%
ICICI Bank Ltd.	1.88%
ICICI PRUDENTIAL NIFTY BANK ETF - NIFTY BANK INDEX	1.86%
Tata Consultancy Services Ltd.	1.34%
Bank of India	1.23%
Axis Bank Ltd.	1.20%
State Bank of India	1.19%
Union Bank of India	1.18%
Kotak Mahindra Bank Ltd.	1.13%
Fusion Micro Finance Ltd.	1.07%
ANANT RAJ Ltd.	1.00%
Mahindra and Mahindra Ltd.	0.98%
ITC Ltd.	0.91%
Bharat Heavy Electricals Ltd.	0.84%
Techno Electric & Engineering Company Ltd.	0.83%
Bajaj Finance Ltd.	0.79%
UTI NIFTY BANK ETF	0.79%
Maruti Suzuki India Ltd.	0.76%
Macrotech Developers Ltd.	0.75%
Others	14.07%

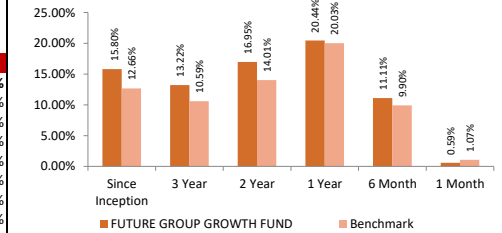
SECTORAL ALLOCATION



Debt Rating Profile



BENCHMARK COMPARISON (CAGR RETURN)



Benchmark :Nifty Composite Debt Index 50%+Nifty 50%

FUND - NAV

