BANKING & PSU FUNDS

Scheme Name	Axis Banking & PSU Debt Fund	Bandhan Banking & PSU Debt Fund	DSP Banking & PSU Debt Fund	ICICI Pru Banking & PSU Debt Fund	Kotak Banking & PSU Debt Fund
AUM(In Crs)	12,003.89	12,013.52	3,270.25	8,667.02	4,936.81
Inception Date	08 June 2012	07 March 2013	14 September 2013	01 January 2010	29 December 1998
YTM (%)	7.24%	6.99%	7.35%	7.63%	7.44%
Returns (%)					
3M	7.89%	9.28%	8.74%	8.48%	8.39%
6M	4.66%	6.00%	4.04%	4.87%	4.55%
1 Yrs	5.06%	5.73%	4.64%	5.52%	5.43%
3 Yrs	6.71%	6.84%	6.68%	6.94%	6.97%
5 Yrs	5.84%	5.89%	5.73%	6.31%	6.09%
Rating Allocation(%)					
SOV	11.66%	5.92%	15.42%	11.83%	6.44%
AAA	72.07%	50.47%	62.47%	78.87%	73.12%
AA / AA+ / AA-	-	-	-	0.92%	2.93%
Below AA-	-	-	-	-	-
A1 / A1+ / A1-	11.55%	29.88%	21.50%	3.91%	9.81%
Cash & Equivalent	4.37%	13.36%	0.24%	4.10%	7.34%
Others:	0.36%	0.36%	0.37%	0.36%	0.37%
Top 5 Issuer (%)	Government of India-11.66% Small Industries Development Bank of India-10.5% National Bank For Agriculture & Rural Development-9.9% Indian Railway Finance Corporation Ltd.-9.27% Power Finance Corporation Ltd.-6.47%	Tri-Party Repo (TREPS)-10.61% HDFC Bank Ltd.-10.45% Small Industries Development Bank of India-8.97% National Bank For Agriculture & Rural Development-8.7% Axis Bank Ltd.-7.3%	Government of India-15.42% HDFC Bank Ltd.-8.6% REC Ltd.-8.39% Power Finance Corporation Ltd.-8.08% Punjab National Bank-7.39%	Government of India-11.83% REC Ltd.-11.57% National Bank For Agriculture & Rural Development-11.51% Small Industries Development Bank of India-10.47% HDFC Bank Ltd.-10.37%	Power Finance Corporation Ltd.-10.8% Small Industries Development Bank of India-10.06% National Bank For Agriculture & Rural Development-8.68% HDFC Bank Ltd.-8.44% REC Ltd.-6.56%
Modified Duration (MOD)	2.46	1.72	4.20	2.86	2.39
Average Maturity	3.29	2.52	6.77	4.96	3.87
Shortlisting Parameters	1) Allocates the higher portion towards AAA/A1+ securities among its peers. 2)The fund manages the second highest Fund AUM in the category. 3) The fund surpasses the category average by 18 basis points over 10 year tenure.	1) Allocates a significant portion towards AAA/A1+ securities compared to its peers. 2) Maintains the highest Fund AUM compared to its peers. 3) Over the past 5 years, the fund has generated a return of 5.89%.	1) The fund has consistently ranked in the Second quartile within its category across 2, 3 and 5 year period. 2) The fund has generated a Yield to Maturity (YTM) of 7.35%.	1) Displays a lower standard deviation than its peers. 2) Exhibits a Modified duration of 3.86.	1) Allocates a substantial portion towards AAA securities compared to its peers. 2) The fund managers possess extensive prior experience, and Mr. Deepak Agrawal has been overseeing the fund for the last 15 years.
Fund Manager	Aditya Pagaria	Suyash Choudhary	Shantanu Godambe	Manish Banthia	Deepak Agrawal
Exit Load	-	-	-	-	-
Expense Ratio	0.65%	0.66%	0.60%	0.74%	0.75%

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