

GILT FUNDS

<u>Scheme Name</u>	<u>HDFC Gilt Fund</u>	<u>ICICI Pru Gilt Fund</u>	<u>ICICI Pru 10 year Constant Maturity Gilt Fund</u>	<u>SBI 10 Year Constant Maturity Gilt Fund</u>
AUM(In Crs)	2,016.73	7,950.49	2,012.49	1,605.27
Inception Date	25 July 2001	19 August 1999	12 September 2014	25 December 2000
YTM (%)	7.18%	7.62%	7.06%	6.97%
<u>Returns (%)</u>				
3M	9.27%	10.62%	9.64%	8.74%
6M	2.97%	4.41%	4.21%	3.07%
1 Yrs	4.64%	5.48%	5.52%	4.70%
3 Yrs	6.10%	6.75%	7.28%	6.74%
5 Yrs	5.16%	6.25%	5.86%	5.57%
<u>Rating Allocation(%)</u>				
SOV	84.30%	95.43%	93.19%	97.50%
AAA	-	-	-	-
AA / AA+ / AA-	-	-	-	-
Below AA-	-	-	-	-
A1 / A1+ / A1-	-	-	-	-
Cash & Equivalent	15.70%	4.57%	6.81%	2.50%
Others:	-	-	-	-
Top 5 Issuer (%)	Government of India-84.3% Tri-Party Repo (TREPS)-11.72% Net Current Asset-3.98%	Government of India-95.43% Tri-Party Repo (TREPS)-2.63% Net Current Asset-1.95%	Government of India-93.19% Tri-Party Repo (TREPS)-4.78% Net Current Asset-2.04%	Government of India-97.5% Net Current Asset-2.02% Tri-Party Repo (TREPS)-0.48%
Modified Duration (MOD)	8.14	8.90	6.87	6.83
Average Maturity	20.71	21.18	10.12	9.61
Shortlisting Parameters	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)	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	Anil Bamboli	Manish Banthia	Manish Banthia	Sudhir Agarwal
Exit Load	-	-	-	-
Expense Ratio	0.86%	1.11%	0.44%	0.62%

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