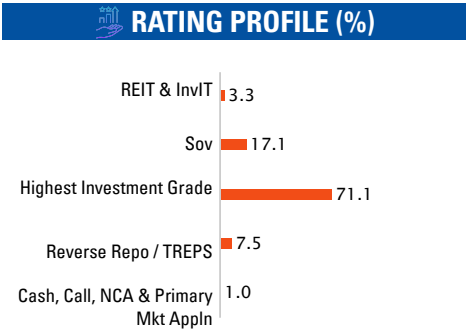
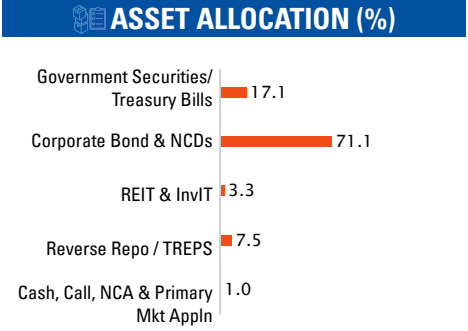


FUND FEATURES	
Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 773 Cr.
Avg. AUM	INR 771 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	41.27	42.72
IDCW		

RATIO (ANNUALISED)	
Average Maturity of Portfolio	4.56 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.53 Years
Modified Duration of Portfolio	3.34 Years
YTM of Portfolio	6.72 %

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		17.1
Central Government Securities	Sov	13.1
Government of Karnataka State Government Securities	Sov	1.4
Government Securities	Sov	1.3
Government Securities	Sov	1.3
Corporate Bond & NCDs		71.1
National Bank for Agriculture & Rural Development	AAA	9.3
Small Industries Development Bank of India	AAA	9.2
LIC Housing Finance Ltd	AAA	8.6
REC LTD	AAA	7.2
Bajaj Finance Ltd	AAA	5.9
Power Finance Corporation Ltd	AAA	5.6
Indian Railway Finance Corporation Ltd	AAA	5.3
HDB Financial Services Ltd	AAA	4.5
HDFC Bank Ltd (Prev HDFC Ltd)	AAA	3.3
Kotak Mahindra Prime Ltd	AAA	3.3
Indian Oil Corporation Ltd	AAA	2.6
National Housing Bank	AAA	2.6
State Bank of India	AAA	1.9
Bharti Telecom Ltd	AAA	1.9
REIT & InvIT		3.3
Embassy Office Parks REIT	AAA	3.3
Reverse Repo / TREPS		7.5
TREPS		7.5
Cash, Call, NCA & Primary Mkt Appln		1.0
Cash and Other Net Current Assets		0.6
Corporate Debt Market Development Fund - Class A2		0.4



RECENT 3 IDCW (REGULAR PLAN)		
Monthly IDCW		
Record Date	Individual Quantum (INR per unit)	Non-Individual Quantum (INR per unit)
17-06-2025	0.0970	0.0970
16-05-2025	0.0970	0.0970
17-04-2025	0.0970	0.0970
Quarterly IDCW		
05-03-2025	0.0750	0.0750
Half Yearly IDCW		
24-03-2025	0.6150	0.6150
23-09-2024	0.1500	0.1500
22-03-2024	0.1500	0.1500
ANNUAL IDCW		
11-10-2024	0.3000	0.3000
21-03-2023	0.3000	0.3000
28-03-2022	0.3000	0.3000

PERFORMANCE						
Period	Long-Term Performance			₹ 10,000 Invested		
	Fund (%)	TIER I (%)	Additional Benchmark(%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
1Y	8.0	7.7	7.0	10,801	10,768	10,700
3Y	7.4	7.4	8.0	12,401	12,381	12,614
5Y	5.8	5.8	5.2	13,263	13,235	12,883
10Y	7.3	7.1	6.6	20,210	19,916	18,984
SI	7.0	7.6	6.3	41,272	46,488	35,771

Past performance may or may not be sustained in future. Returns/investment value are as of Nov 30, 2025. Returns are on a compounded annual basis for period more than one year and simple annualised basis for upto one-year period and computed using NAV of Regular Plan-Growth Option. Value of 10,000 invested at inception is as on Nov 30, 2025.Expense Ratio for the month of Nov 30, 2025 - Regular: 0.55 and Direct: 0.33