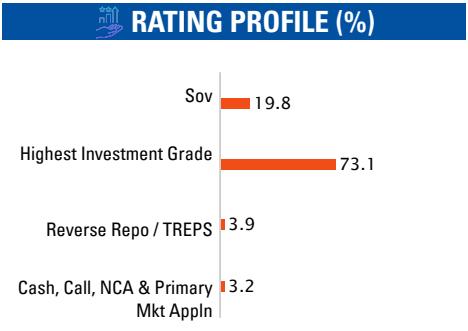
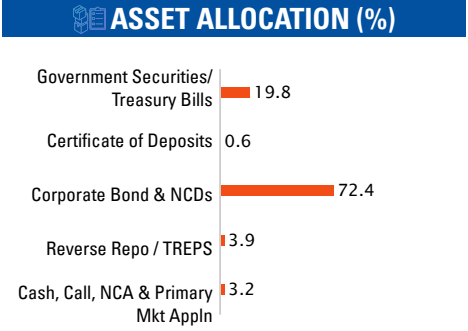


FUND FEATURES	
Category	Corporate Bond Fund
Fund Managers	Dwijendra Srivastava, Sandeep Agarwal
Month End AUM	INR 768 Cr.
Avg. AUM	INR 770 Cr.
Inception Date	Dec 29, 2004
Benchmark (Tier I)	Nifty Corporate Bond Index A-II
Additional Benchmark	CRISIL 10Y Gilt
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 5000/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Nil

NET ASSET VALUE (NAV)		
	Regular	Direct
Growth	41.30	42.75
IDCW		

RATIO (ANNUALISED)	
Average Maturity of Portfolio	4.27 Years
Weighted Average Maturity of PTCs -	
Macaulay Duration of Portfolio	3.43 Years
Modified Duration of Portfolio	3.25 Years
YTM of Portfolio	6.90 %

PORTFOLIO		
Portfolio	Rating	% of Net Asset
Government Securities/Treasury Bills		19.8
Central Government Securities	Sov	15.8
Government Karnataka State Government Securities	Sov	1.4
Government Securities	Sov	1.3
Government Securities	Sov	1.3
Certificate of Deposits		0.6
Punjab National Bank	A1+	0.6
Corporate Bond & NCDs		72.4
National Bank for Agriculture & Rural Development	AAA	9.2
Small Industries Development Bank of India	AAA	9.2
LIC Housing Finance Ltd	AAA	8.6
REC LTD	AAA	7.2
Power Finance Corporation Ltd	AAA	5.6
Indian Railway Finance Corporation Ltd	AAA	5.3
Bajaj Finance Ltd	AAA	5.2
HDB Financial Services Ltd	AAA	4.5
Kotak Mahindra Prime Ltd	AAA	3.3
Embassy Office Parks REIT	AAA	3.3
Indian Oil Corporation Ltd	AAA	2.6
National Housing Bank	AAA	2.6
Export Import Bank of India	AAA	2.0
State Bank of India	AAA	2.0
Bharti Telecom Ltd	AAA	1.9
Reverse Repo / TREPS		3.9
TREPS		3.9
Cash, Call, NCA & Primary Mkt Appln		3.2
Cash and Other Net Current Assets		2.8
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	7.5	7.3	6.4	10,754	10,727	10,637
3Y	7.3	7.3	7.9	12,340	12,351	12,567
5Y	5.8	5.7	5.1	13,239	13,223	12,795
10Y	7.3	7.1	6.5	20,191	19,895	18,816
SI	7.0	7.6	6.2	41,296	46,560	35,746

Past performance may or may not be sustained in future. Returns/investment value are as of Dec 31, 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 Dec 31, 2025.Expense Ratio for the month of Dec 31, 2025 - Regular: 0.64 and Direct: 0.33