

CRISIL IBX GILT INDEX - JUNE 2036 FUND

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.

Investment Objective:

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However, there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Type of Scheme:

An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036 Index. A relatively high interest rate risk and relatively low credit risk.

Fund Manager:

Mr. Dinesh Ahuja

Fund Manager's Experience:

In managing this Fund: Since October 2022
Total experience: Over 24 years

Top 10 Holdings:

Stock Name	(%) Of Total AUM
GOVERNMENT OF INDIA	95.61
Grand Total	95.61

Net Asset Value:

DIR PLAN - GROWTH	₹10.0289
DIR PLAN - IDCW	₹10.0289
REG PLAN - GROWTH	₹10.0269
REG PLAN - IDCW	₹10.0269

Quantitative Data

Modified Duration	8.03 years
Average Maturity	13.40 years
Macaulay Duration	8.34 years
Yield to Maturity	7.52%

Scheme Details:

Inception Date:	04/10/2022
AAUM for the Month of October 2022:	₹55.89 crores
AUM as on October 31, 2022:	₹70.33 crores
Benchmark/Underlying Index:	CRISIL IBX Gilt Index – June 2036
Load Structure:	Entry load: Not applicable Exit load: • 0.15% if redeemed on or before 30 days from the date of allotment • Nil – after 30 days from the date of allotment
Exchange Platform:	BSE Star MF/ MFSS
Plans Available:	Regular & Direct
Options	Growth & IDCW
Minimum Investment:	₹5,000 & in multiples of ₹1
Additional Investment:	₹1,000 & in multiples of ₹1

Total Expense Ratio:

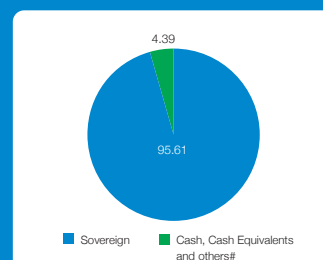
Regular: 0.53 **Direct:** 0.27

Note: All expense ratios are inclusive of GST on Management Fees

Portfolio Classification by Asset Type (in %)

GOVERNMENT SECURITIES	95.61
CASH, CASH EQUIVALENTS AND OTHERS#	4.39
Grand Total	100.00

Portfolio Classification by Rating Details (in %)



#Includes TREPS/CBLO Deposits

Potential Risk Class of Scheme

Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Relatively Low (Class I)		
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labelling:

This product is suitable for investors who are seeking[^]:

- Income over the target maturity period
- An open-ended Target Maturity Index Fund investing in constituents of CRISIL IBX Gilt Index – June 2036



RISKOMETER
Investors understand that their principal will be at moderate risk

[^]Investors should consult their financial advisers if in doubt about whether the product is suitable for them.