Aditya BSL Bkg & PSU Debt Reg Gr

Category
Debt - Banking & PSU Fund

Suggested Horizon
18 Months and above

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

Manager Biography

Maneesh Dangi since 4/1/2017

Kaustubh Gupta since 9/29/2009

Scheme Deatails

Inception Date	5/9/2008
Minimum Initial	1,000
Annual Report Net Expense Ratio	0.64
NAV (Mo-End)	255.38
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	2.33
Avg Eff Maturity	3.06
Yield to Maturity	6.51

Aditya BSL Bkg & PSU Debt Reg Gr - Operati

Std Dev 3 Yr (Mo-End)	2.26
Beta 3 Yr (Mo-End)	1.37
Sharpe Ratio 3 Yr (Mo-End)	1.51
Information Ratio 3 Yr (Mo-End)	-0.31

Past performance is not a guarantee of future returns. The value of nvestments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall preva...

Portfolio Date: 11/30/2019

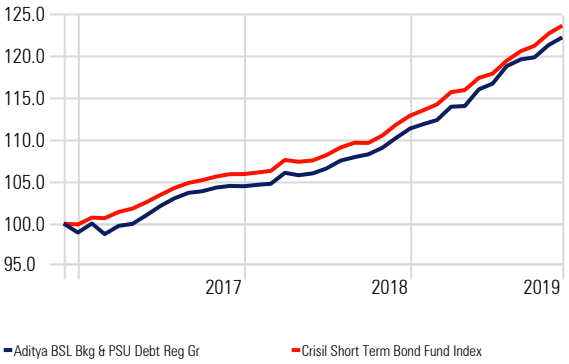
Trailing Returns

Display Benchmark 1: Crisil Short Term Bond Fund Index Display Benchmark 2:

	Inv	Bmk1
3 Months	1.85	2.19
6 Months	4.73	4.52
1 Year	11.10	9.82
2 Years	10.93	9.19
3 Years	10.47	9.34
5 Years	9.75	8.39

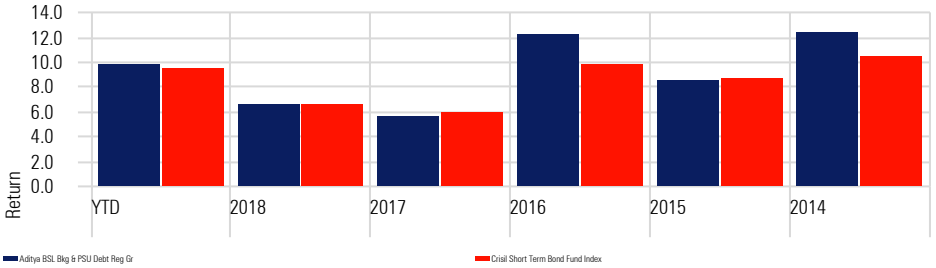
Investment Growth

Time Period: 12/1/2016 to 11/30/2019



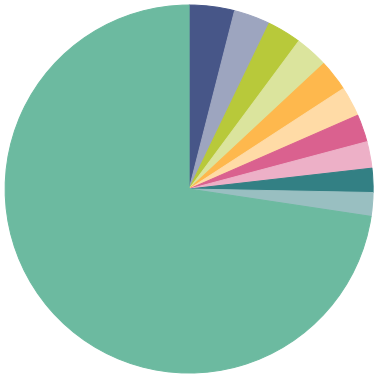
Returns

Calculation Benchmark: Crisil Short Term Bond Fund Index



Portfolio Holdings

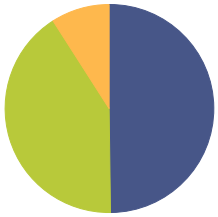
Portfolio Date: 11/30/2019



	%
Clearing Corporation Of India Limited	4.0
Power Finance Corporation Limited	3.2
SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	3.0
State Bank Of India	2.9
Net Receivables / (Payables)	2.8
ONGC Petro Additions Limited	2.6
NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	2.4
INDIAN RAILWAY FINANCE CORPORATION LIMITED	2.3
7.72% GS 2025	2.1
Power Finance Corporation Ltd.	2.1
Other	72.6
Total	**100.0**

Portfolio Allocation

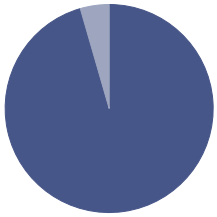
Portfolio Date: 11/30/2019



	%
Government	49.8
Municipal	0.0
Corporate	41.1
Securitized	0.0
Cash & Equivalents	9.1
Derivative	0.0
Total	**100.0**

Credit Quality

Portfolio Date: 11/30/2019



	%
AAA	95.5
AA	4.5
A	0.0
BBB	0.0
BB	0.0
B	0.0
Below B	0.0
Not Rated	0.0
Total	**100.0**

AXIS BANK