

Aditya BSL Corporate Bond Reg Gr

Category
Debt - Corporate Bond

Suggested Horizon
18 Months and above

Investment Objective

The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unitholders & secondary objective is growth of capital.

Manager Biography

Maneesh Dangi since 4/1/2017

Kaustubh Gupta since 4/1/2017

Scheme Details

Inception Date	3/3/1997
Minimum Initial	100
Annual Report Net Expense Ratio	2.00
NAV (Mo-End)	71.87
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	1.64
Avg Eff Maturity	2.19
Yield to Maturity	8.40

Aditya BSL Corporate Bond Reg Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	7.81
Std Dev 3 Yr (Mo-End)	1.56
Alpha 3 Yr (Mo-End)	0.26
Beta 3 Yr (Mo-End)	1.03
Sharpe Ratio 3 Yr (Mo-End)	2.65
Tracking Error 3 Yr (Mo-End)	0.34
R-Squared 3 Yr (Mo-End)	95.33

Past performance is not a guarantee of future returns. The value of investments 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 prevail.

Portfolio Date: 4/30/2019

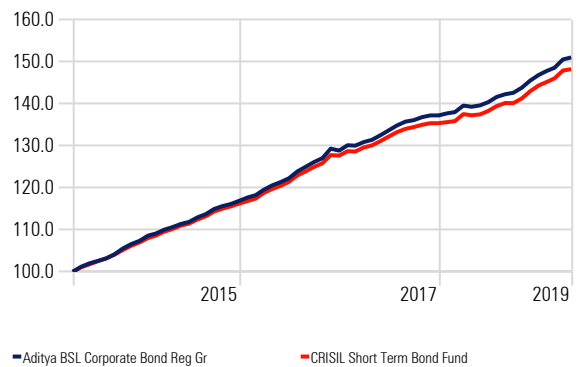
Trailing Returns

Calculation Benchmark: CRISIL Short Term Bond Fund

	Inv	Bmk1
6 Months	5.02	4.93
1 Years	8.45	8.01
2 Years	7.22	6.75
3 Years	7.81	7.39
5 Years	8.61	8.20

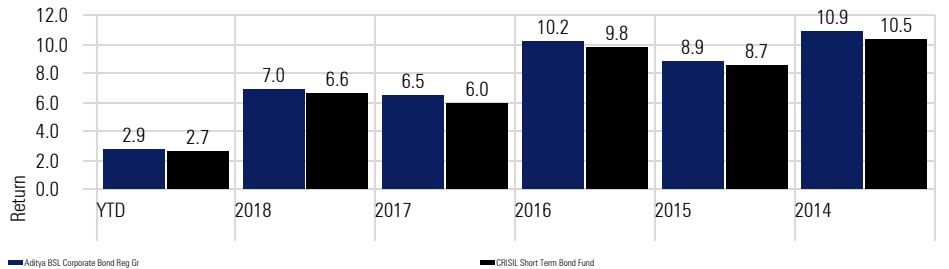
Investment Growth

Time Period: 5/1/2014 to 4/30/2019



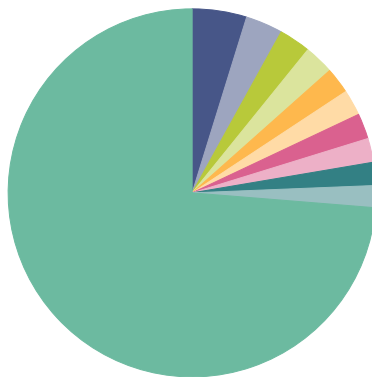
Returns

Calculation Benchmark: CRISIL Short Term Bond Fund



Portfolio Holdings

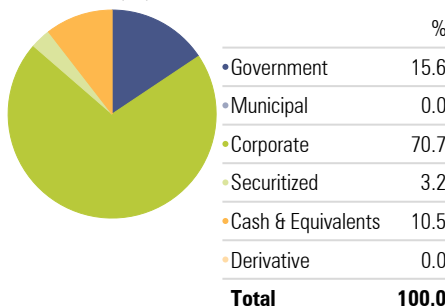
Portfolio Date: 4/30/2019



Instrument	%
ONGC Petro Additions Limited	4.8
Net Receivables / (Payables)	3.3
National Bank For Agriculture And Rural Development	2.8
POWER FINANCE CORPORATION LIMITED	2.6
NRSS XXIX TRANSMISSION LIMITED	2.3
MAHINDRA & MAHINDRA FINANCIAL SERVICES LIMITED	2.3
Reliance Industries Limited	2.2
Power Finance Corporation Ltd.	2.1
Rural Electrification Corporation Limited	2.0
Housing And Urban Development Corporation Ltd.	1.9
Other	73.7
Total	100.0

Portfolio Allocation

Portfolio Date: 4/30/2019



Credit Quality

Portfolio Date: 4/30/2019

