

HDFC Gilt Gr

Category Debt - GILT Fund

Suggested Horizon 18 Months and above

Investment Objective

To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and / or State Government. There is no assurance that the investment objective of the Scheme will be realized.

Manager Biography

Anil Bamboli since 9/1/2007

Amar Kalkundrikar since 1/10/2019

Scheme Details

Inception Date	7/25/2001
Minimum Initial	5,000
Annual Report Net Expense Ratio	0.90
NAV (Mo-End)	37.24
Exit Fee	0.00

Portfolio Characteristics

Modified Duration	3.26
Avg Eff Maturity	4.46
Yield to Maturity	7.09

HDFC Gilt Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	6.73
Std Dev 3 Yr (Mo-End)	5.20
Alpha 3 Yr (Mo-End)	-3.22
Beta 3 Yr (Mo-End)	1.55
Sharpe Ratio 3 Yr (Mo-End)	0.62
Tracking Error 3 Yr (Mo-End)	2.90

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

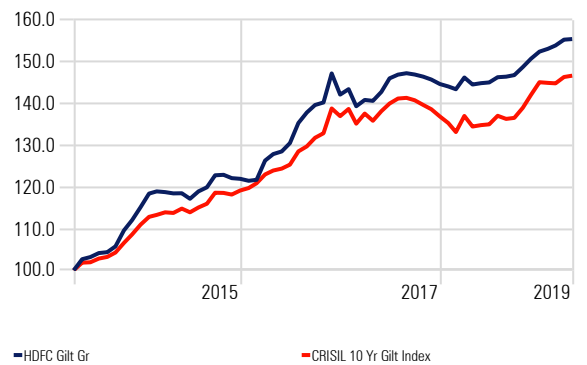
Trailing Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index

	Inv	Bmk1
6 Months	4.52	5.55
1 Years	7.54	9.08
2 Years	5.14	3.90
3 Years	6.73	5.78
5 Years	9.23	7.97

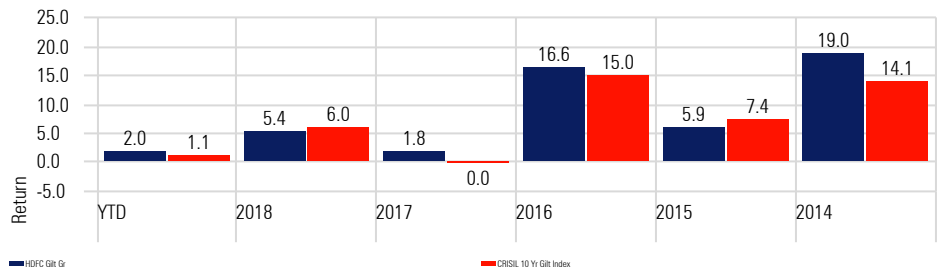
Investment Growth

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



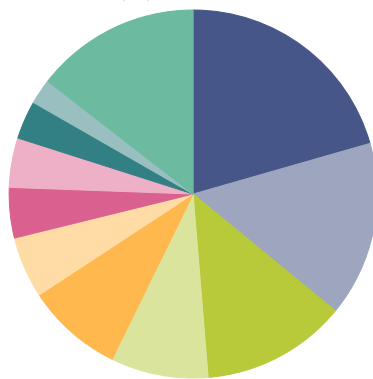
Returns

Calculation Benchmark: CRISIL 10 Yr Gilt Index



Portfolio Holdings

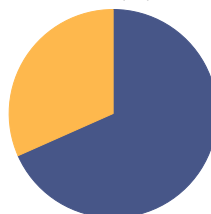
Portfolio Date: 4/30/2019



	%
7.17% Govt Stock 2028	20.6
Collateralised Borrowing & Lending Obligation	15.4
91 DTB 27062019	12.8
7.35% Govt Stock 2024	8.6
7.26% Govt Stock 2029	8.5
7.37% Govt Stock 2023	5.4
08.60 RJ SDL 2028	4.4
8.21% RJ SDL Spl 2022	4.3
8.61% UP SDL Spl 2022	3.4
8.20% Govt Stock 2025	2.2
Other	14.5
Total	100.0

Portfolio Allocation

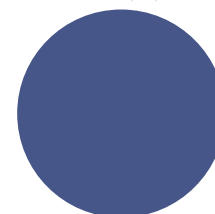
Portfolio Date: 4/30/2019



	%
Government	68.4
Municipal	0.0
Corporate	0.0
Securitized	0.0
Cash & Equivalents	31.6
Derivative	0.0
Total	100.0

Credit Quality

Portfolio Date: 4/30/2019



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