

Nippon India Gilt Sec Gr

Category Debt - GILT Fund

Suggested Horizon 18 Months and above

Investment Objective

The primary investment objective of the scheme is to generate optimal credit risk-free returns by investing in a portfolio of securities issued and guaranteed by the Central Government and State Government.

Manager Biography

Prashant Pimple since 3/30/2009

Kinjal Desai since 7/16/2018

Scheme Details

| | |
|---------------------------------|-----------|
| Inception Date | 8/22/2008 |
| Minimum Initial | 5,000 |
| Annual Report Net Expense Ratio | 1.61 |
| NAV (Mo-End) | 27.22 |
| Exit Fee | 0.25 |

Portfolio Characteristics

| | |
|-------------------|------|
| Modified Duration | 6.04 |
| Avg Eff Maturity | 8.86 |
| Yield to Maturity | 6.75 |

Nippon India Gilt Sec Gr - Snapshot

| | |
|--------------------------------|-------|
| Total Ret Annlzd 3 Yr (Mo-End) | 6.84 |
| Std Dev 3 Yr (Mo-End) | 4.44 |
| Alpha 3 Yr (Mo-End) | -1.89 |
| Beta 3 Yr (Mo-End) | 1.41 |
| Sharpe Ratio 3 Yr (Mo-End) | 0.76 |
| Tracking Error 3 Yr (Mo-End) | 2.10 |

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: 11/30/2019

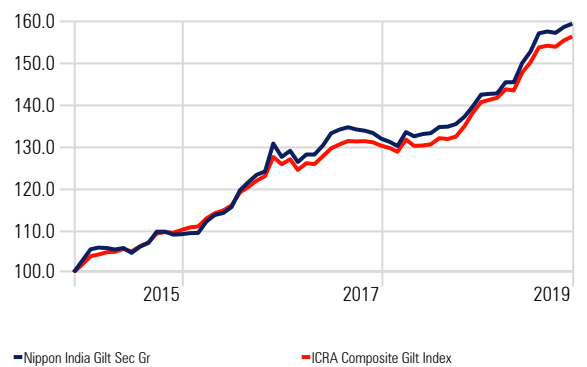
Trailing Returns

Calculation Benchmark: ICRA Composite Gilt Index

| | Inv | Bmk1 |
|----------|-------|-------|
| 6 Months | 6.25 | 5.85 |
| 1 Years | 14.25 | 13.29 |
| 2 Years | 9.38 | 9.25 |
| 3 Years | 6.84 | 7.04 |
| 5 Years | 9.81 | 9.39 |

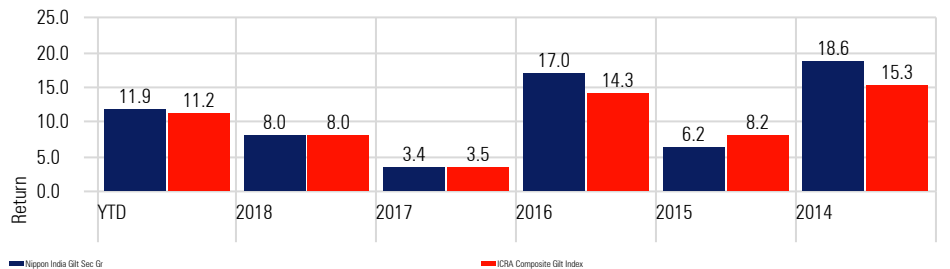
Investment Growth

Time Period: 12/1/2014 to 11/30/2019



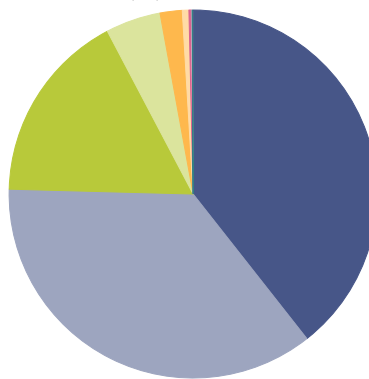
Returns

Calculation Benchmark: ICRA Composite Gilt Index



Portfolio Holdings

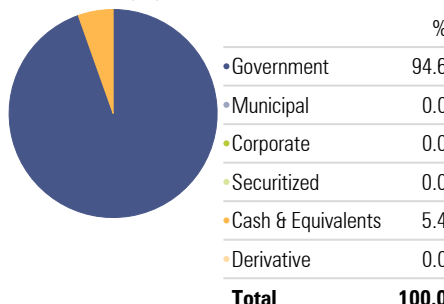
Portfolio Date: 11/30/2019



| | % |
|-----------------------|--------------|
| GOVT STOCK | 39.4 |
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| 7.59% Govt Stock 2026 | 16.9 |
| Triparty Repo | 4.8 |
| 7.17% Govt Stock 2028 | 1.9 |
| Reverse Repo | 0.6 |
| 8.17% Govt Stock 2044 | 0.2 |
| 7.37% Govt Stock 2023 | 0.1 |
| 7.73% Govt Stock 2034 | 0.0 |
| Cash Margin - Ccil | 0.0 |
| Other | 0.0 |
| Total | 100.0 |

Portfolio Allocation

Portfolio Date: 11/30/2019



Credit Quality

Portfolio Date: 11/30/2019

