

BHARAT Bond ETF April 2030 Gr Category Debt - Dynamic Bond

**Suggested Horizon
18 Months and above**

Investment Objective

The investment objective of the scheme is to replicate Nifty BHARAT Bond Index – April 2030 by investing in bonds of CPSEs/CPSUs/CPFIs and other Government organizations, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Manager Biography

Dhawal Dalal since 12/30/2019

Gautam Kaul since 12/30/2019

Scheme Details

Inception Date	12/30/2019
Minimum Initial	100,000,000
Annual Report Net Expense Ratio	
NAV (Mo-End)	1,031.02
Exit Fee	

Portfolio Characteristics

Modified Duration	6.81
Avg Eff Maturity	9.93
Yield to Maturity	7.15

BHARAT Bond ETF April 2030 Gr - Operations

Std Dev 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Information Ratio 3 Yr (Mo-End)

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: 2/29/2020

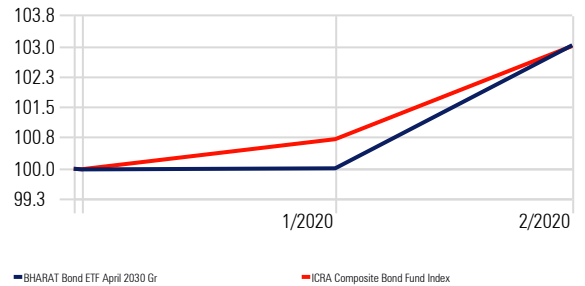
Trailing Returns

Display Benchmark 1: CRISIL 10 Yr Gilt Index Display Benchmark 2:

	Inv	Bmk1
3 Months		1.33
6 Months		5.70
1 Year		12.73
2 Years		4.58
3 Years		7.41
5 Years		6.22

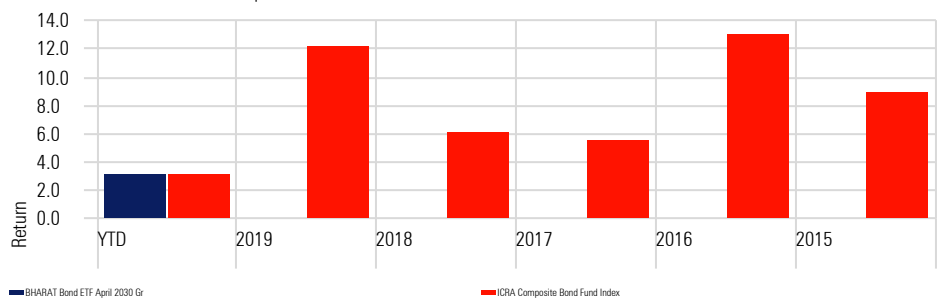
Investment Growth

Time Period: 12/31/2019 to 2/29/2020



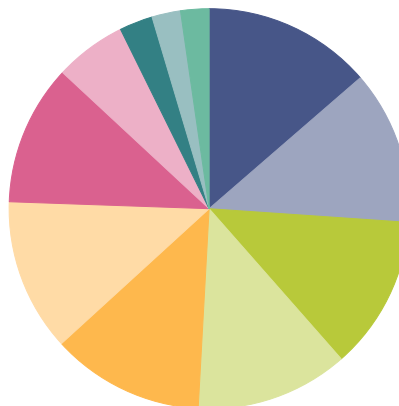
Returns

Calculation Benchmark: ICRA Composite Bond Fund Index



Portfolio Holdings

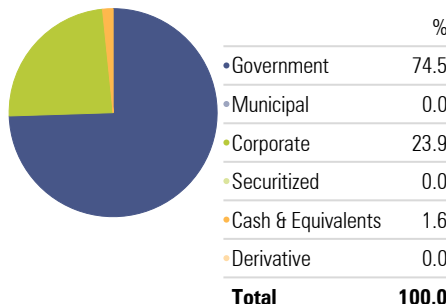
Portfolio Date: 2/29/2020



	%
GOVT STOCK	13.6
Indian Railway Finance Corporation Limited	12.4
National Highways Authority Of India	12.4
Rural Electrification Corporation Limited	12.4
Power Finance Corporation Ltd.	12.3
Nuclear Power Corporation Of India Limited	12.3
Mangalore Refinery & Petrochemicals Limited	11.4
Power Grid Corporation Of India Limited	5.8
Indian Oil Corporation Limited	2.7
National Bank For Agriculture And Rural Development	2.3
Other	2.3
Total	100.0

Portfolio Allocation

Portfolio Date: 2/29/2020



Credit Quality

Portfolio Date: 2/29/2020

