

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 30-03-2009

Kinjal Desai since 16-07-2018

Scheme Details

Inception Date	22-08-2008
Minimum Initial	5,000
Annual Report Net Expense Ratio	1.61
NAV (Mo-End)	28.87
Exit Fee	0.25

Portfolio Characteristics

Modified Duration	6.59
Avg Eff Maturity	9.47
Yield to Maturity	6.19

Nippon India Gilt Sec Gr - Snapshot

Total Ret Annlzd 3 Yr (Mo-End)	9.70
Std Dev 3 Yr (Mo-End)	3.91
Alpha 3 Yr (Mo-End)	-0.86
Beta 3 Yr (Mo-End)	1.21
Sharpe Ratio 3 Yr (Mo-End)	1.56
Tracking Error 3 Yr (Mo-End)	1.87

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: 30-04-2020

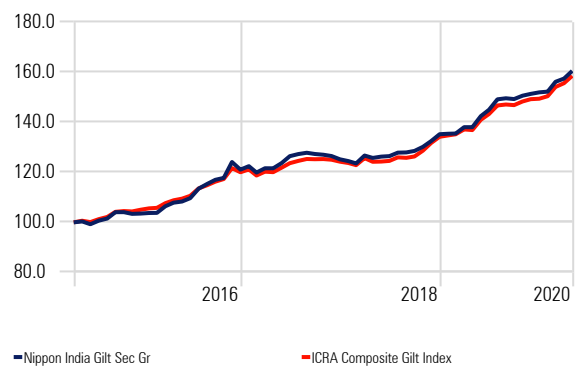
Trailing Returns

Calculation Benchmark: ICRA Composite Gilt Index

	Inv	Bmk1
6 Months	6.58	6.90
1 Years	16.29	15.82
2 Years	12.99	12.98
3 Years	9.70	9.71
5 Years	9.93	9.66

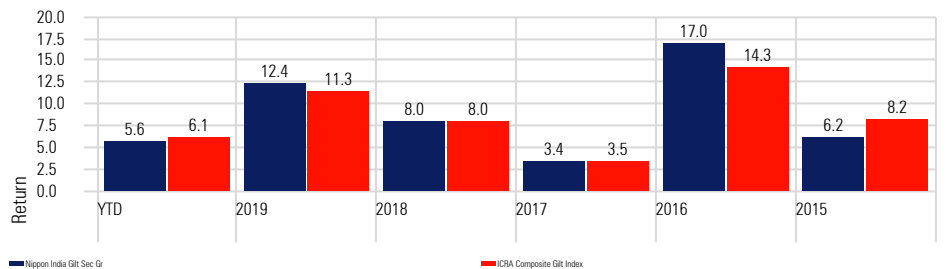
Investment Growth

Time Period: 01-05-2015 to 30-04-2020



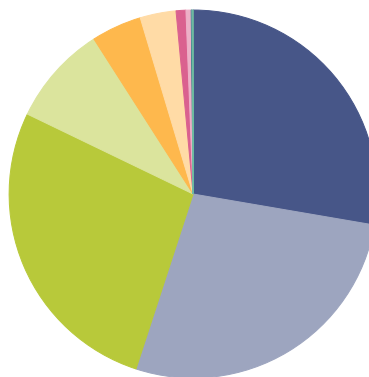
Returns

Calculation Benchmark: ICRA Composite Gilt Index



Portfolio Holdings

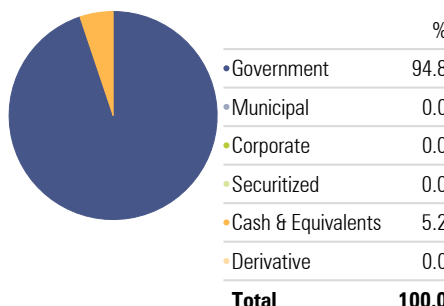
Portfolio Date: 30-04-2020



	%
GOVT STOCK	27.7
7.26% Govt Stock 2029	27.3
7.17% Govt Stock 2028	27.1
GOVT STOCK	8.8
7.61% Govt Stock 2030	4.4
7.88% GS 2030	3.2
8.21% RJ SDL Spl 2022	0.9
7.95% Govt Stock 2032	0.5
06.92 BR SDL 2032	0.1
7.37% Govt Stock 2023	0.1
Other	0.0
Total	100.0

Portfolio Allocation

Portfolio Date: 30-04-2020



Credit Quality

Portfolio Date: 30-04-2020

