

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
Assets Rs in crores					48.78	24.48	28.40	4.83	3.13	3.37	0.65	N.A
Date of Inception					09.05.2017	09.05.2017	09.05.2017	09.05.2017	09.05.2017	09.05.2017	15.05.2017	N.A
30-04-2019 NAV					12.1824	11.7308	11.3585	12.1066	11.4115	10.9657	11.4530	N.A
52 Week High NAV					12.6673	11.8078	11.4230	12.6429	11.4855	11.0219	11.4530	N.A
52 Week Low NAV					10.7630	10.6852	10.1897	10.7275	10.3910	9.8329	10.6410	N.A
3 Months NAV					11.3984	11.4555	11.1836	11.3336	11.1508	10.7960	11.2495	N.A
6 Months NAV					11.1520	11.0086	10.6080	11.1154	10.7484	10.2280	11.0420	N.A
1 Year NAV					11.5584	10.8329	10.2855	11.5219	10.5011	9.9250	10.6410	N.A
2 Years NAV					N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
3 Years NAV					N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
5 Years NAV					N.A	N.A	N.A	N.A	N.A	N.A	N.A	N.A
Top 5 Holdings					HDFC BANK, RIL, INFOSYS, HDFC LTD, ITC	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 8.37% HUDCO GOI 23 Mar 2029, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 9.30% L&T INFRA DEBT FUND 5 July 2024, 11.40% FULLERTON	7.40% GOI 2035, 8.17% GS 2044 (01-DEC-2044), 8.26% GOI 2027, 8.33% GS 7.06.2036, 7.73% GOI 2034,	HDFC BANK, RIL, INFOSYS, ICICI BANK, HDFC LTD.	9.05% Reliance Industries 17 Oct 2028, 8.37% HUDCO GOI 23 Mar 2029, 8.55% HDFC Ltd 27 Mar 2029, 8.27% NHAI 28 Mar 2029, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037	8.08% Tamilnadu SDL 26.12.2028., 8.17% GS 2044 (01-DEC-2044), 6.57% GOI 2033, 7.40% GOI 09.09.2035, 8.28% GOI 2027	UTI LIQUID GROWTH-DIRECT MF	N.A
Weightage of top 5 Holdings					33.90%	25.24%	32.42%	34.85%	29.99%	39.95%	100.00%	N.A
Top 3 Sectors					Financials, Oil & Gas, IT	Financial services, Infra Finance, Oil Gas	Govt. Securities, Mutual Fund Liquid	Financials, Oil & Gas, IT	Oil Gas, Infra Finance, Financial services	Govt. Securities, Mutual Fund Liquid	Mutual Fund Liquid	N.A