

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
<b>Assets Rs in crores</b>					35.26	18.94	19.58	3.98	2.34	2.18	0.50	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
<b>31-12-2018 NAV</b>					11.6827	11.3694	11.1550	11.6198	11.0733	10.7683	11.1806	N.A
52 Week High NAV					12.6673	11.3743	11.1947	12.6429	11.0733	10.8092	11.1806	N.A
52 Week Low NAV					10.7630	10.6703	10.1181	10.7275	10.3776	9.7455	10.4059	N.A
3 Months NAV					11.6591	10.8964	10.4086	11.6259	10.6488	10.0436	10.9658	N.A
6 Months NAV					11.6329	10.8008	10.2808	11.6000	10.4933	9.9265	10.7720	N.A
1 Year NAV					11.5509	10.7115	10.2954	11.5385	10.4230	9.9679	10.3998	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
<b>Top 5 Holdings</b>					RIL, HDFC BANK, INFOSYS, MARUTI, HUL	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 9.30% L&T INFRA DEBT FUND 5 July 2024, 11.40% FULLERTON, 8.45% SUNDARAM	8.26% GOI 2027, 7.73% GOI 2034, 8.28% GOI 2027, 7.40% GOI 2035, 7.50% GOI 2034	RIL, HDFC BANK, INFOSYS, MARUTI, HDFC LTD	KOTAK LIQUID MF, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 8.80% IRFC 2030, 9.25% EXIM 2022, 9.00% LIC Housing 9 Apr 2023	7.40% GOI 09.09.2035, 8.28% GOI 2027, 6.57% GOI 2033, 7.50% GOI 2034, 7.73% GOI 2034	KOTAK LIQUID GROWTH-DIRECT MF	N.A
<b>Weightage of top 5 Holdings</b>					29.80%	28.17%	37.71%	30.29%	25.78%	42.82%	100.00%	N.A
<b>Top 3 Sectors</b>					Oil Gas, Financials, IT	Financial services, Mutual Fund Liquid, Power	Govt. Securities, Mutual Fund Liquid	Oil Gas, Financials, IT	Mutual Fund Liquid, Financial services, Power,	Govt. Securities, Mutual Fund Liquid	Mutual Fund Liquid	N.A