

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
Assets Rs in crores					40.76	21.80	23.83	4.24	2.51	2.59	0.60	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
28-02-2019 NAV					11.3942	11.4750	11.1502	11.3276	11.1612	10.7604	11.3101	N.A
52 Week High NAV					12.6673	11.4932	11.2097	12.6429	11.1789	10.8203	11.3101	N.A
52 Week Low NAV					10.7630	10.6703	10.1371	10.7275	10.3776	9.7596	10.5156	N.A
3 Months NAV					11.6842	11.1857	10.9082	11.6342	10.9056	10.5241	11.1110	N.A
6 Months NAV					12.6328	10.9809	10.3728	12.6118	10.6892	9.9993	10.9074	N.A
1 Year NAV					11.3051	10.6858	10.1473	11.2883	10.3933	9.7719	10.5137	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, L&T, MARUTI	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, 8.55%IRFC 21 Feb 2029	8.33% GS 7.06.2036, 8.26% GOI 2027, 7.73% GOI 2034, 8.28% GOI 2027, 7.40% GOI 2035	HDFC BANK, RIL, INFOSYS, MARUTI, ICICI BANK	9.05% Reliance Industries 17 Oct 2028, UTI LIQUID MF, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 9.25% EXIM 2022, 9.00% LIC Housing 9 Apr 2023	6.57% GOI 2033, 7.40% GOI 09.09.2035, 8.28% GOI 2027, 7.50% GOI 2034, 7.73% GS 2034	UTI LIQUID GROWTH-DIRECT MF	N.A
Weightage of top 5 Holdings					32.75%	25.09%	33.16%	33.56%	26.14%	39.20%	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, Mutual Fund Liquid, Infra Finance	Govt. Securities, Mutual Fund Liquid	Mutual Fund Liquid	N.A