

| Particulars | CG | SG | CCG | Lite | E | C | G | E2 | C2 | G2 | A | APY |
|-----------------------------|----|----|-----|------|--------------------------------------|---|--|--------------------------------------|--|---|----------------------------------|-----|
| Assets Rs in crores | | | | | 37.63 | 20.38 | 21.71 | 4.17 | 2.52 | 2.50 | 0.55 | 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 |
| 31-01-2019 NAV | | | | | 11.3984 | 11.4555 | 11.1836 | 11.3336 | 11.1508 | 10.7960 | 11.2495 | N.A |
| 52 Week High NAV | | | | | 12.6673 | 11.4555 | 11.1947 | 12.6429 | 11.1599 | 10.8092 | 11.2495 | N.A |
| 52 Week Low NAV | | | | | 10.7630 | 10.6703 | 10.1181 | 10.7275 | 10.3776 | 9.7455 | 10.4630 | N.A |
| 3 Months NAV | | | | | 11.1520 | 11.0086 | 10.6080 | 11.1154 | 10.7484 | 10.2280 | 11.0420 | N.A |
| 6 Months NAV | | | | | 12.3294 | 10.9365 | 10.3925 | 12.2977 | 10.6456 | 10.0245 | 10.8417 | N.A |
| 1 Year NAV | | | | | 11.8223 | 10.7616 | 10.2324 | 11.7996 | 10.5060 | 9.8702 | 10.4611 | 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 | | | | | RIL, HDFC BANK, INFOSYS, MARUTI, ITC | 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, 9.05% Reliance Industries 17 Oct 2028 | 8.26% GOI 2027, 7.73% GOI 2034, 7.40% GOI 2035, 8.28% GOI 2027, 7.50% GOI 2034 | RIL, HDFC BANK, INFOSYS, MARUTI, L&T | 9.05% Reliance Industries 17 Oct 2028, RELIANCE LIQUID MF, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 8.80% IRFC 2030, 9.25% EXIM 2022 | 6.57% GOI 2033, 7.40% GOI 09.09.2035, 8.28% GOI 2027, RELIANCE LIQUID MF, 7.50% GOI 2034, | RELIANCE LIQUID GROWTH-DIRECT MF | N.A |
| Weightage of top 5 Holdings | | | | | 31.63% | 26.49% | 34.75% | 32.46% | 26.47% | 43.30% | 100.00% | N.A |
| Top 3 Sectors | | | | | Oil Gas, Financials, IT | Financial services, Infra Finance, Oil Gas | Govt. Securities, Mutual Fund Liquid | Oil Gas, Financials, IT | Oil Gas, Mutual Fund Liquid, Infra Finance | Govt. Securities, Mutual Fund Liquid | Mutual Fund Liquid | N.A |