

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
Assets Rs in crores					48.88	24.62	28.16	4.77	3.01	3.11	0.67	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
31-03-2019 NAV					12.1538	11.7981	11.3793	12.0690	11.4604	10.9840	11.3883	N.A
52 Week High NAV					12.6673	11.7981	11.3793	12.6429	11.4604	10.9840	11.3883	N.A
52 Week Low NAV					10.7630	10.6852	10.1897	10.7275	10.3910	9.8329	10.5862	N.A
3 Months NAV					11.6827	11.3694	11.1550	11.6198	11.0733	10.7683	11.1806	N.A
6 Months NAV					11.6591	10.8964	10.4086	11.6259	10.6488	10.0436	10.9658	N.A
1 Year NAV					10.9217	10.9175	10.4232	10.9015	10.6474	10.0710	10.5862	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, ICICI BANK, HDFC LTD.	8.90% SBI Tier II 2 Nov 2028 Call 2 Nov 2023, 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 8.37% HUDCO GOI 23 Mar 2029, 9.30% L&T INFRA DEBT FUND 5 July 2024, 11.40% FULLERTON	8.17% GS 2044 (01-DEC-2044),, 8.26% GOI 2027, 8.33% GS 7.06.2036, 7.73% GOI 2034, 7.40% GOI 2035	HDFC BANK, RIL, INFOSYS, ICICI BANK, HUL	9.05% Reliance Industries 17 Oct 2028, 8.37% HUDCO GOI 23 Mar 2029 , 9.41% India Infrastructure Finance Co Ltd 27 Jul 2037, 8.80% IRFC BOND 03/02/2030 , 9.00% LIC Housing 9 Apr 2023	8.17% GS 2044 (01-DEC-2044),, 6.57% GOI 2033, 7.40% GOI 09.09.2035, 8.28% GOI 2027, 7.50% GOI 2034	UTI LIQUID GROWTH-DIRECT MF	N.A
Weightage of top 5 Holdings					32.82%	23.47%	31.04%	34.16%	27.09%	38.65%	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