

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
Assets Rs in crores					50.03	24.28	30.04	4.82	3.18	3.38	0.64	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
31-05-2019 NAV					12.4110	12.0149	11.7860	12.3100	11.6245	11.3818	11.5242	N.A
52 Week High NAV					12.6673	12.0149	11.7860	12.6429	11.6516	11.3818	11.5242	N.A
52 Week Low NAV					10.7630	10.6852	10.1897	10.7275	10.3910	9.8329	10.7104	N.A
3 Months NAV					11.3942	11.4750	11.1502	11.3276	11.1612	10.7604	11.3101	N.A
6 Months NAV					11.6842	11.1857	10.9082	11.6342	10.9056	10.5241	11.1110	N.A
1 Year NAV					11.5859	10.7730	10.2686	11.5467	10.4770	9.9152	10.7081	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, 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	8.17% GS 2044 (01- DEC-2044), 7.40% GOI 2035, 8.26% GOI 2027,8.33% GS 7.06.2036, 7.73% GOI 2034,	HDFC BANK, RIL, INFOSYS, HDFC LTD, ICICI BANK	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, Axis Liquid Fund - Direct Plan - Growth Option	8.17% GS 2044 (01- DEC-2044), 8.08% Tamilnadu SDL 26.12.2028., 6.57% GOI 2033,7.40% GOI 09.09.2035, 8.28% GOI 2027	Axis Liquid Fund - Direct Plan - Growth Option	N.A
Weightage of top 5 Holdings					34.43%	25.83%	34.63%	34.82%	32.33%	43.93%	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