

Particulars	CG	SG	CCG	Lite	E	C	G	E2	C2	G2	A	APY
Assets Rs in crores					33.11	17.86	17.94	4.03	2.32	2.11	0.45	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
30-11-2018 NAV					11.6842	11.1857	10.9082	11.6342	10.9056	10.5241	11.1110	N.A
52 Week High NAV					12.6673	11.1857	10.9082	12.6429	10.9056	10.5241	11.1110	N.A
52 Week Low NAV					10.7630	10.6703	10.1181	10.7275	10.3776	9.7455	10.3482	N.A
3 Months NAV					12.6328	10.9809	10.3728	12.6118	10.6892	9.9993	10.9074	N.A
6 Months NAV					11.5859	10.7730	10.2686	11.5467	10.4770	9.9152	10.7081	N.A
1 Year NAV					11.1080	10.7086	10.3959	11.0978	10.4238	10.0624	10.3483	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, MARUTI, HDFC BANK, INFOSYS, L&T	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 FINANCE 2028,9.24% HDFC Ltd 24 June 2024	8.26% GOI 2027, 7.73% GOI 2034, 7.40% GOI 2035, 7.50% GOI 2034, SDL TAMIL NADU 8.05% 2028	RIL, HDFC BANK, INFOSYS, MARUTI, L&T	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, 6.57% GOI 2033, 7.50% GOI 2034, 7.73% GOI 2034, 7.06 % GOI 2046	KOTAK LIQUID GROWTH-DIRECT	N.A
Weightage of top 5 Holdings					30.88%	23.67%	38.81%	30.69%	25.81%	39.68%	100.00%	N.A
Top 3 Sectors					Oil Gas, Auto, Financials	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