

Release Date : Fell

Jan Ma Jan So Go Go AA Um	wrage Maustry/Months/** (As on an 3t. 2020) area for an	4224 2278 100.00% 0.00%	219.88 104.78 100.00% 0.00%	124.14 78.05 100.00%	41.94 34.9 100.00%	13.39 10.42 88.55%		27.36	0.11 0.11 100.00%	1.29	67.23 45.66 76.91%	27.31 22.9	290.11 120.72 100.00%	5.90 5.3 100,00%	35.68 31.12	24.9
AA.	lootlied Duration(liberthe) (As on an 21, 2005) overeign, AAA, & P1+ and/or quivalent/TRSPS Overeign A+ & AA, and/or equivalent A- and filetow incomed coopers.	23.78 100.096 0.096 0.096	104.78 100.00% 0.00%	78.05 100.00%	34.9 100.00%	10.42 88.50%	100.00%	27.36	0.11	1.29	45.46	22.9	12072	5.3	31.12	24.9
AA Un	oversign, AAA, & P1+ and/or quivalent TREP'S Oversight A+ & AA, and/or equivalent A- and Below torsed cases:	0.00% 0.00% 0.00%	100,00%	100.00%	100.00%	88.55%	100.00%									
AA AA Un	quivalent TREPS Overnight A+ 8.44 , and/or equivalent A- and Selow instead oppores	0.00% 0.00% 0.00%	000%					34.829	100.00%	100.00%	70.040					
AA. Un	A- and Below Insted papers	0.00%	0.00%	0.00%	0.00%	11.65%					76.31%	100,00%	100.00%	100.00%	100.00%	100,00%
Un	insted papers.	0.00%					0.00%	63.459	0.00%	0.00%	23.09%	0.00%	0.00%	0.00%	0.00%	0.00%
Un				0.00%	0.00%	0.00%					0.00%	0.00%	0.00%	0.00%	0.00%	
	Ingred BRDS***		0.00%	0.00%	0.00%	0.00%	0.00%	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
			0.00%	0.00%	0.00%	0.00%	0.00%	0.009	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	lead Denouite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.000	0.00%	0.00%	0.000	0.00%	0.00%	0.00%	0.00%	0.00%
Ca	seb TREPS & Reco.	1.00%	9.69%	9.66%	0.90%	2.22%	10 70%		99.02%		2.50%	0.04%	1 92%	4.00%	0.45%	
	Laurainte Manusin ^{AS}	0.00%	0.00%	0.00%	0.00%	0.000	0.00%	0.000	0.00%	0.00%	0.000	0.00%	0.00%	0.00%	0.00%	0.00%
No.	ien Curpert den ern	2.9%	1,98%	1366	2.84%	0.92%	-2.29%	3.029	0.57%	0.19%	2.73%	3,91%	1,21%	-0.68%	1,92%	1,09%
	onds & NCDs	51.04%	9,89%	820%	78.16%	57.91%	0.00%	71,911	0.00%	0.00%	40.50%	70.24%	0.00%	21.79%	0.00%	0,00%
	acuritized Date	2.50%	0.00%	0.00%	0.00%	0.000	0.00%				7 92%	0.00%	0.00%	1.79%	0.00%	
	econtained Debt (wed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				0.00%	0.00%	0.00%	0.00%	0.00%	
	UNIO DROGERE UNIO G. Sacra	20.00%	95.50%	90.46%	19 70%	10.41%	1.60%					16,62%	97,42%	0.00%	97.63%	
											24 94%					
Mo	Soney blacket Assets & T-Bills	11.70%	0.00%	0.00%	0.00%	28.43%	90.05%	0.009	6.36%	99.40%	1.95%	9,09%	0.00%	30.11%	0.00%	0.00%
way .	pro 30 days	4.72%	4.50%	11.30%	3.14%	4.22%					5.32%	405%	2.58%	21.40%	2.37%	
Mo	fore Than 30 days	95.27%	95.50%	86.70%	96,96%	95.79%	89.69%	96.061	0.00%	52.45%	94.60%	95,95%	97.42%	79.52%	97,63%	97,81%
Yia 31,	leid to Masurity (YTM) (As on Jan 1, 2026)	7.37%	7.03%	4.97%	7.29%	7.72%	7.50%	8.149	6.64%	7.25%	7.77%	7.41%	7.09%	7.47%	4.00%	621%
Exi	alt Load ⁶	NI	N	N	N	N	N	Refer the Section for Exit Load	N	Refer the Section for Exit Load	Ni	N	Ni	N	N	No.
Re	legular Plan*	0.75%	0.77%	1.90%	0.64%	1.08%	0.41%	1.689	0.19%	0.22%	1.09%	0.61%	1.69%	0.48%	0.42%	0.45%
Die	linect Plann	0.27%	0.19%	0.67%	0.30%	0.38%	0.21%	0.869		0.12%	0.39%	0.23%	0.47%	0.22%	0.23%	0.17%
orth End Total penses ratios Annualized As on Jan 21, 2025		of 0.09% on Direct	*Excludes GST on Management Fees of 0.01% on Direct Plan and 0.01% on Regular	*Excludes GST on Management Fees of 0.08% on Direct Plan and 0.08% on Regular Plan of Total	on Direct Plan	on Management Fees of 0.04% on	*Excludes GST on tibragement Fees of 0.00% on Direct Plan and 0.00% on Requisir Plan of	Fees of 0.12% on Direct Plan and		*Excludes GST on Management Fees of 0.00% on Direct Plan and 0.00% on Recular	on Management Fees of GO4% on Direct Plan	*Excludes GST on Management Fees of 0.09% on Direct Plan and 0.00% on Require Plan of	*Excludes GST on Management Fees of 0.05% on Direct Plan and 0.05% on	on Management Fees of 0.00% on Direct Plan	*Excludes GGT on Management Fees of 0:09% on Direct Plan and 0:09% on Regular Plan of	Management Fees.

" indicates interest reset months in case of fixeling rate instr

* Effective from March 1 2013 for reconstraint

Effective from March 1, 2013 for prospective

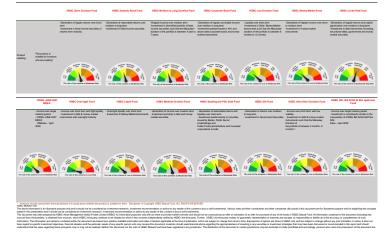
\$ Fait Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

,											
Investor exit on (Calender Day)	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7				
Exit Load as a % of redemption proceedes	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%				

HERC Co-dit Risk
Putal Salety
redemend of an
extention of a



Scheme Names



Please risk filt to allow till to make the filter is a yet the product listeding of the others available as on the last of the communication discolors. As yet \$500 circular dated Countries (\$200 or product listeding as amended from time is lower, till an extension accordance to the last of the communication discolors. As yet \$500 circular dated Countries and the last of the indiscolors are indiscolors as a contribution of the indiscolors are indiscolors as a contribution of the indiscolors are indiscolors as a contribution of the indiscolor and indiscolors are indiscolors as a contribution of the indiscolor and indiscolors are indiscolors as a contribution of the indiscolors are indiscolors as a contribution of the indiscolor and indiscolors are indiscolors as a contribution of the indiscolor and indiscolors are indiscolors as a contribution of the indiscolors are indiscolors. As a contribution of the indiscolors are indiscolors as a contribution of the indiscolors are indiscolors. As a contribution of the indiscolors are indicated in indicated in indicated in indiscolors are indicated in indica

Mutual Fund investments are subject to market risks, read all scheme related documents ca

vac