

Issuer	Market Value(Rs. In Lakhs)	% to Net Assets	Short Term Rating	Long Term Rating
Government Securities				
GOI 06.79% 15MAY2027	49,086.33	22.39%	Sovereign	Sovereign
GOI 07.17% 08JAN28	34,638.07	15.80%	Sovereign	Sovereign
8.05% GUJARAT SDL 31JAN2028	22,164.63	10.11%	Sovereign	Sovereign
GOI 08.28% 21SEP27	12,627.86	5.76%	Sovereign	Sovereign
GOI 08.26% 02AUG2027	11,030.62	5.03%	Sovereign	Sovereign
7.88% MADHYA PRADESH 24JAN28 SDL	8,684.15	3.96%	Sovereign	Sovereign
8.05% TAMILNADU SDL 18APR2028	7,722.26	3.52%	Sovereign	Sovereign
6.97% KARNATAKA 26FEB2028 SDL	7,375.70	3.36%	Sovereign	Sovereign
6.97% MAHARASHTRA 18FEB2028 SDL	4,917.13	2.24%	Sovereign	Sovereign
7.65% TAMIL NADU 06DEC27 SDL	3,553.15	1.62%	Sovereign	Sovereign
6.98% MAHARASHTRA 26FEB2028 SDL	3,443.30	1.57%	Sovereign	Sovereign
8.00% SDL-KERALA M- 11-APR-2028	3,081.74	1.41%	Sovereign	Sovereign
8.34% TAMIL NADU 28FEB28 SDL	3,078.39	1.40%	Sovereign	Sovereign
8.43% TAMIL NADU SDL RED 07-MARCH-2028	2,619.30	1.19%	Sovereign	Sovereign
8.28% TAMILNADU SDL 14MAR2028	2,602.62	1.19%	Sovereign	Sovereign
8.20% HARYANA 31JAN28 SDL	2,587.31	1.18%	Sovereign	Sovereign
7.86% RAJASTHAN SDL 27DEC2027	2,558.13	1.17%	Sovereign	Sovereign
7.92% UTTAR PRADESH 24JAN2028 SDL	2,556.20	1.17%	Sovereign	Sovereign
7.77% ANDHRA PRADESH SDL RED 10-JAN-2028	2,545.16	1.16%	Sovereign	Sovereign
7.64% RAJASTHAN SDL RED 01-NOV-2027	2,533.02	1.16%	Sovereign	Sovereign
8.00% KARNATAKA SDL RED 17-JAN-2028	2,508.08	1.14%	Sovereign	Sovereign
8.44% RAJASTHAN 07MAR28 SDL	1,570.17	0.72%	Sovereign	Sovereign
8.28% TAMILNADU SDL 21Feb28	1,561.10	0.71%	Sovereign	Sovereign
8.14% SDL Uttarakhand 27Mar2028	1,548.61	0.71%	Sovereign	Sovereign
8.14% HARYANA 27MAR28 SDL	1,389.21	0.63%	Sovereign	Sovereign
8.15% CHHATTISGARH 27MAR28 SDL	1,034.05	0.47%	Sovereign	Sovereign
8.09% WEST BENGAL 27MAR2028 SDL	1,032.26	0.47%	Sovereign	Sovereign
7.50% TELANGANA SDL RED 15-APR-2028	1,004.27	0.46%	Sovereign	Sovereign
7.64% GUJARAT 08NOV27 SDL	747.74	0.34%	Sovereign	Sovereign
8.28% RAJASTHAN SDL RED 21-FEB-2028	685.97	0.31%	Sovereign	Sovereign
8.27% KERLA SDL - 21FEB28	520.08	0.24%	Sovereign	Sovereign
8.28% RAJASTHAN 14Mar2028 SDL	519.83	0.24%	Sovereign	Sovereign
7.64% KARNATAKA SDL RED 08-NOV-2027	71.06	0.03%	Sovereign	Sovereign
	2,03,597.48	92.88%		
Cash Equivalent				
TREPS	30,671.85	13.99%		
Net Current Assets:	-15,063.60	-6.87%		
Total Net Assets as on 03-AUGUST-2022	2,19,205.73	100.00%		

Asset Allocation	% to Net Assets
Government Securities	92.88%
Cash Equivalent	13.99%
Net Current Assets	-6.87%
Total Net Assets	100.00%

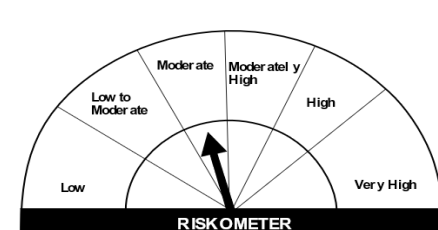
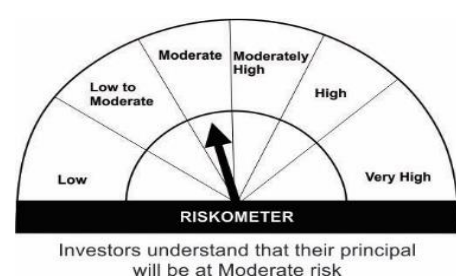
Rating Category	% to Net Assets
SOVEREIGN	92.88%
Reverse Repos/ TREPS	13.99%
Net Current Assets	-6.87%
Total Net Assets	100.00%

Residual maturity months in case of fixed rate instruments, period upto next interest reset months in case of floating rate instruments
and average maturity months in case of non-standard assets which have multiple principal repayments

This product is suitable for investors who are seeking*:

Income over target maturity period

Investment in constituents similar to the composition of CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

"Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication/ disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme."