

BHARAT Bond FOF April 2023 Reg Gr

Category
Debt - FOF

Suggested Horizon
18 Months and above

Investment Objective

BHARAT Bond FOF – April 2023 is a fund of funds scheme with the primary objective to generate returns by investing in units of BHARAT Bond ETF – April 2023.

Manager Biography

Dhawal Dalal since 30-12-2019

Gautam Kaul since 30-12-2019

Scheme Details

Inception Date	30-12-2019
Minimum Initial	1,000
Annual Report Net Expense Ratio	0.05
NAV (Mo-End)	11.46
Exit Fee	0.10

Portfolio Characteristics

Modified Duration	1.35
Avg Eff Maturity	1.49
Yield to Maturity	4.62

Operations - BHARAT Bond FOF April 2023 R

Std Dev 3 Yr (Mo-End)

Beta 3 Yr (Mo-End)

Sharpe Ratio 3 Yr (Mo-End)

Information Ratio 3 Yr (Mo-End)

Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 30-09-2021

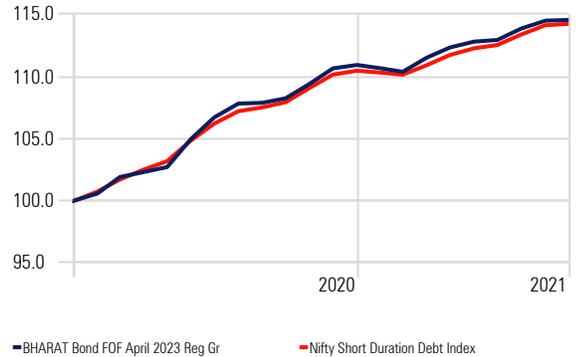
Trailing Returns

Display Benchmark 1: Nifty Short Duration Debt Index Display Benchmark 2:

	Inv	Brnk1
3 Months	2.39	
6 Months	4.33	
1 Year	9.52	
2 Years	8.95	
3 Years	9.50	
5 Years	8.68	

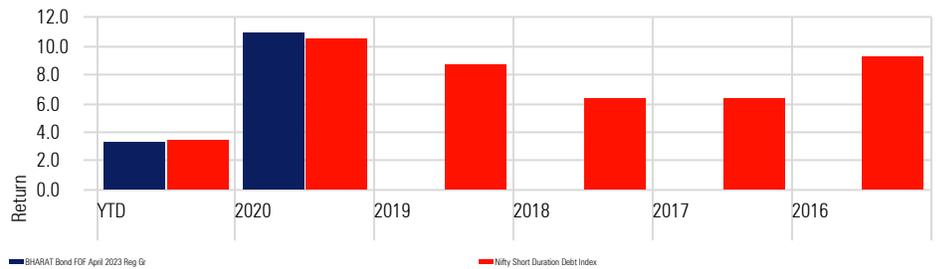
Investment Growth

Time Period: 31-12-2019 to 30-09-2021



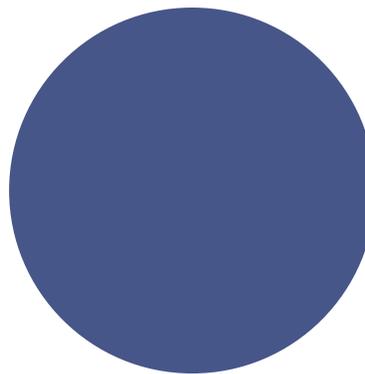
Returns

Calculation Benchmark: Nifty Short Duration Debt Index



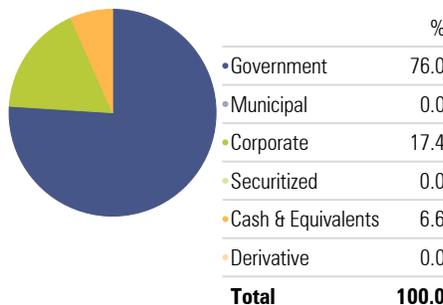
Portfolio Holdings

Portfolio Date: 30-09-2021



Portfolio Allocation

Portfolio Date: 30-09-2021



Credit Quality

Portfolio Date: 18-10-2021

Rating	%
AAA	-
AA	-
A	-
BBB	-
BB	-
B	-
Below B	-
Not Rated	-
Total	-