

- **Aditya Birla Sun Life Banking & PSU Debt Fund - Regular - Growth**
- **Axis Banking & PSU Debt Fund - Growth**
- **Edelweiss Banking & PSU Debt Fund - Regular - Growth**



ICRA Analytics Limited
1322, Level 13, Platinum Techno Park, Plot no. 17 & 18,
Sector 30A, Vashi, Navi Mumbai 400705, Maharashtra, IN

YTM and Duration Analysis

Portfolio Date	Scheme Name	Average Maturity in Days	Modified Duration in Days	Duration in Days	YTM	Macaulay Duration in Days
Jan 2023	Aditya Birla Sun Life Banking & PSU Debt Fund	1215.45	839.5	--	7.58	894.25
Jan 2023	Axis Banking & PSU Debt Fund	1095	912.5	--	7.53	978.2
Jan 2023	Edelweiss Banking & PSU Debt Fund	2146.2	1606	--	7.48	1726.45

Source: MFI 360

Data as on 24-Feb-2023

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YTM and Duration Analysis

Portfolio Date	Fund Name	0 to 1 year	1 to 3 years	3 to 5 years	5 to 10 years	>10 years	Cash & Others	Grand Total
01-Jan-2023	Aditya Birla Sun Life Banking & PSU Debt Fund	38.5664	24.6973	13.6183	17.1327	3.2516	2.7337	100
01-Jan-2023	Axis Banking & PSU Debt Fund	3.6723	49.0201	34.6547	8.1079	--	4.545	100
01-Jan-2023	Edelweiss Banking & PSU Debt Fund	--	--	16.9189	75.3566	--	7.7246	100

Source: MFI 360

Data as on 24-Feb-2023

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YTM and Duration Analysis

Portfolio Date	Scheme Name	Instrument Name	Company Name	Coupon Rate(%)	Maturity Date	Rating	Market Value In (₹ Crs.)	% of Net Assets
01-Jan-2023	IDFC Banking & PSU Debt Fund - Regular - Growth	CD	Kotak Mahindra Bank Ltd.	0	03-Feb-2023	A1+	24.9907	0.1745
01-Jan-2023	IDFC Banking & PSU Debt Fund - Regular - Growth	CD	National Bank For Agriculture & Rural Development (Nabard)	0	03-Feb-2023	A1+	24.9907	0.1745

Source: MFI 360
Data as on 24-Feb-2023
Report Generated on 24-Feb-2023 17:08:01

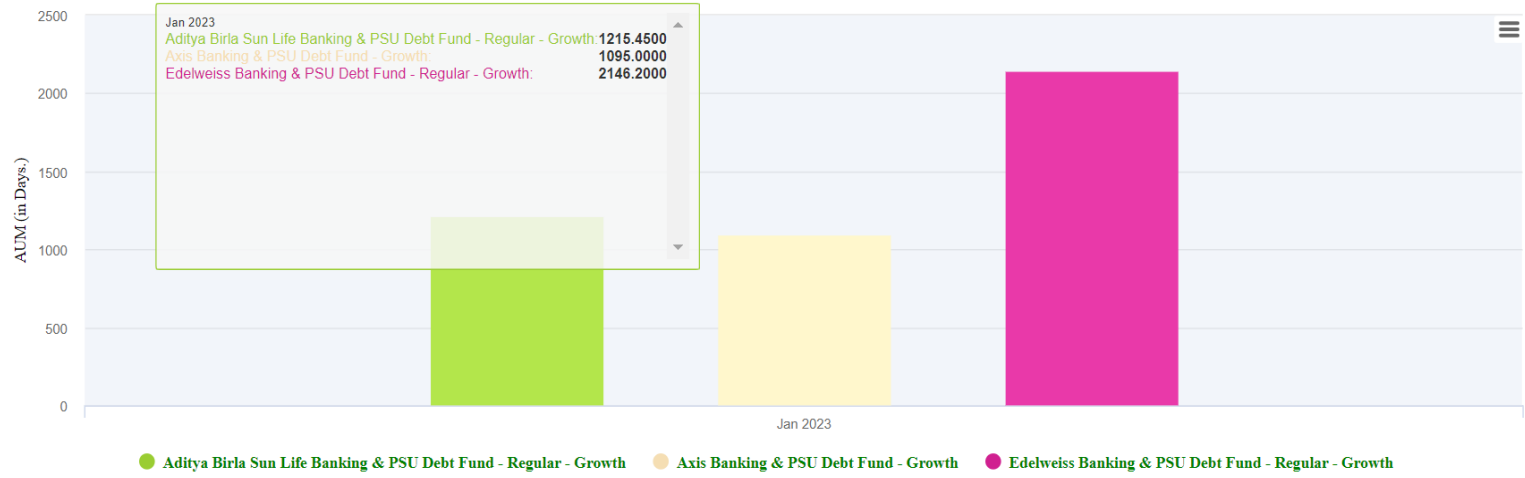
22 Selected

1 Selected

Quants

Average Maturity

Show Report





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