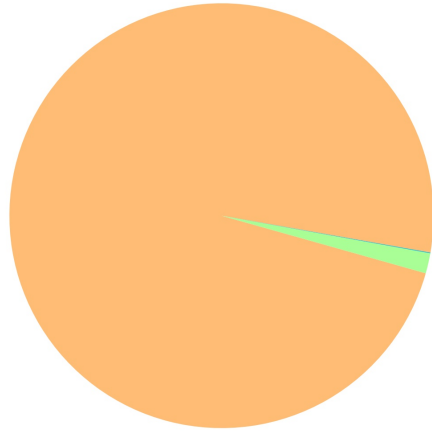


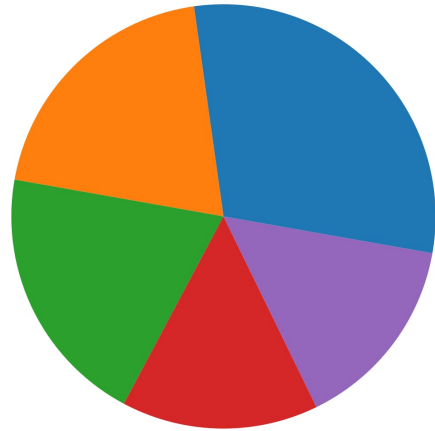
Portfolio Analysis

Allocation by Asset



Debt (98.4%) Gold (0.1%)
Other (1.5%)

Allocation by Sub Category



Hybrid: Arbitrage (30.0%) Debt: Gilt Fund (15.0%)
Debt: Dynamic Bond (20.0%) Hybrid: Multi-Asset (15.0%)
Debt: Medium Duration (20.0%)

Allocation by Fund

Fund	Current Value	Allocation (%)
ICICI Prudential Mutual Fund	3,15,000	45.00
Edelweiss Mutual Fund	2,10,000	30.00
SBI Mutual Fund	1,05,000	15.00
HSBC Mutual Fund	70,000	10.00
Total :	7,00,000	100

Allocation by Scheme

Scheme	Current Value	Allocation (%)
ICICI Pru All Seasons Bond Fund (G) Direct	1,40,000	20.00
SBI Magnum Gilt Fund (G) Direct	1,05,000	15.00
ICICI Pru Equity Arbitrage Fund (G) Direct	1,05,000	15.00
Edelweiss Arbitrage Fund (G) Direct	1,05,000	15.00
Edelweiss Multi Asset Allocation Fund (G) Direct	1,05,000	15.00
ICICI Pru Medium Term Bond (G) Direct	70,000	10.00
HSBC Medium Duration Fund (G) Direct	70,000	10.00
Total :	7,00,000	100

Holding Analysis

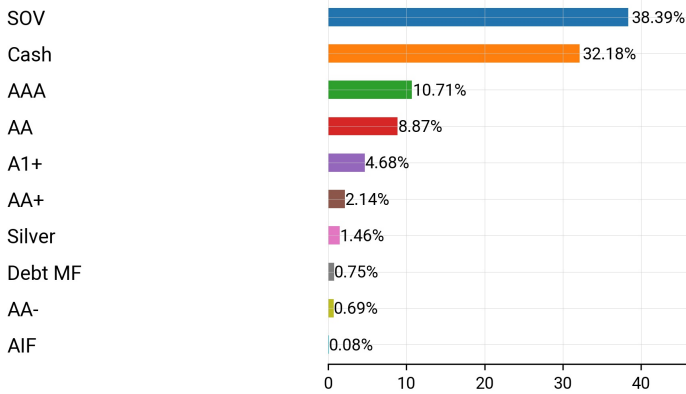
Equity Allocation by Sector



Equity Allocation by Scrip (Top 10)

Scrip	Allocation %
Reliance Industries Limited	-297.48
HDFC Bank Limited	-228.57
Axis Bank Limited	-210.92
Kotak Mahindra Bank Limited	-173.11
Hindustan Petroleum Corp. Ltd.	-148.74
State Bank of India	-121.85
NMDC Limited	-121.01
Indian Oil Corporation Limited	-116.81
Adani Enterprises	-114.29
Hindalco Industries Limited	-101.68

Debt Allocation by Rating

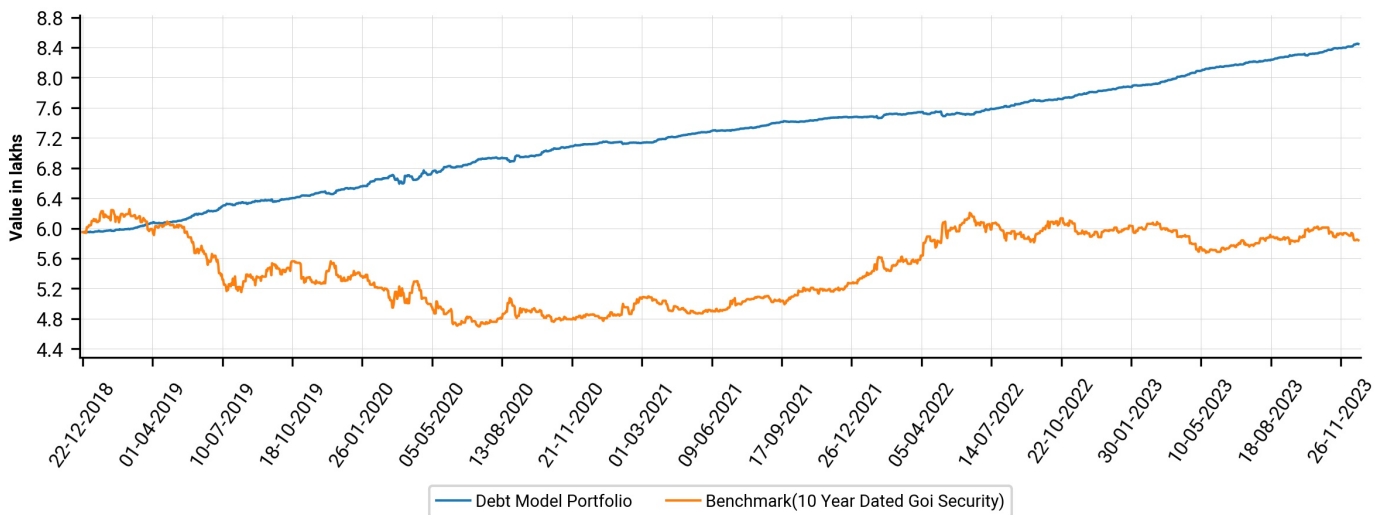


Debt Allocation by Paper (Top 10)

Paper	Allocation %
Net Receivables/Payables (FnO)	21.21
Government Securities	15.45
Net Receivable / Payable	6.78
7.38% CGL 2027	3.38
7.18% CGL 2033	3.19
Tri Party Repo	2.96
7.38% GOVT OF INDIA RED 20-06-2027	2.55
7.10% CGL 2029	1.90
Silver	1.53
7.26% CGL 2033	1.28

Portfolio growth chart

Back tested performance over last 5 years



Trailing Return

Short Term			1 Year			3 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
SBI Magnum Gilt Fund (G) Direct	Debt: Gilt Fund	15.00	7.91	A	5	5.49	A	2
ICICI Pru All Seasons Bond Fund (G) Direct	Debt: Dynamic Bond	20.00	8.21	A	2	6.27	A	5
ICICI Pru Equity Arbitrage Fund (G) Direct	Hybrid: Arbitrage	15.00	7.78	B	14	5.57	B	11
ICICI Pru Medium Term Bond (G) Direct	Debt: Medium Duration	10.00	7.64	A	3	6.31	A	4
Edelweiss Arbitrage Fund (G) Direct	Hybrid: Arbitrage	15.00	7.92	A	6	5.80	A	3
HSBC Medium Duration Fund (G) Direct	Debt: Medium Duration	10.00	7.57	A	4	5.63	A	9
Edelweiss Multi Asset Allocation Fund (G) Direct	Hybrid: Multi-Asset	15.00	0.00	C	16	0.00	C	13

Long Term			5 Years			10 Years		
Scheme Name	Category	Holding (%)	Return (%)	Quartile Rank	MF Peer Rank	Return (%)	Quartile Rank	MF Peer Rank
SBI Magnum Gilt Fund (G) Direct	Debt: Gilt Fund	15.00	8.27	A	2	9.58	A	6
ICICI Pru All Seasons Bond Fund (G) Direct	Debt: Dynamic Bond	20.00	8.37	A	1	9.77	A	1
ICICI Pru Equity Arbitrage Fund (G) Direct	Hybrid: Arbitrage	15.00	5.62	B	12	6.58	A	5
ICICI Pru Medium Term Bond (G) Direct	Debt: Medium Duration	10.00	7.93	A	4	8.67	A	5
Edelweiss Arbitrage Fund (G) Direct	Hybrid: Arbitrage	15.00	5.90	A	2	0.00	B	12
HSBC Medium Duration Fund (G) Direct	Debt: Medium Duration	10.00	7.09	A	7	0.00	B	12
Edelweiss Multi Asset Allocation Fund (G) Direct	Hybrid: Multi-Asset	15.00	0.00	B	10	0.00	C	13

Portfolio Ratio									
Scheme Name	Sharpe	Alpha	Beta	Mean	Standard Deviation	Sortino	YTM	Modified Duration	Avg. Maturity
SBI Magnum Gilt Fund (G) Direct	0.24	0.71	0.40	5.11	1.85	0.39	7.46	5.25	9.77
ICICI Pru All Seasons Bond Fund (G) Direct	0.91	1.68	0.71	5.95	1.42	1.25	8.10	3.46	5.65
ICICI Pru Equity Arbitrage Fund (G) Direct	1.24	2.22	0.81	5.43	0.62	1.68	7.20	0.19	0.20
ICICI Pru Medium Term Bond (G) Direct	1.01	1.67	0.64	5.97	1.30	1.40	8.35	3.33	5.18
Edelweiss Arbitrage Fund (G) Direct	1.59	2.36	0.78	5.63	0.61	2.11	7.38	0.32	0.31
HSBC Medium Duration Fund (G) Direct	0.53	1.29	0.77	5.52	1.62	0.66	8.12	2.85	4.94
Edelweiss Multi Asset Allocation Fund (G) Direct							7.72	2.60	2.85

Category: Debt: Gilt Fund | BenchMark: NIFTY All Duration G-Sec Index | SchemeType: Open Ended | Fund Manager: Rajeev Radhakrishnan

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0.89	1.69	2.95	7.91	6.37	5.49	8.27	9.58

Scheme Profile

Corpus (Cr.)	52 Week High
7,765.00	61.2413 (18/12/2023)
Current Nav	52 Week Low
61.1836 (21/12/2023)	56.6386 (23/12/2022)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0.71	0.24	1.85	5.11	0.4
YTM	Average Maturity	Modified Duration		
7.46	9.77	5.25		

General

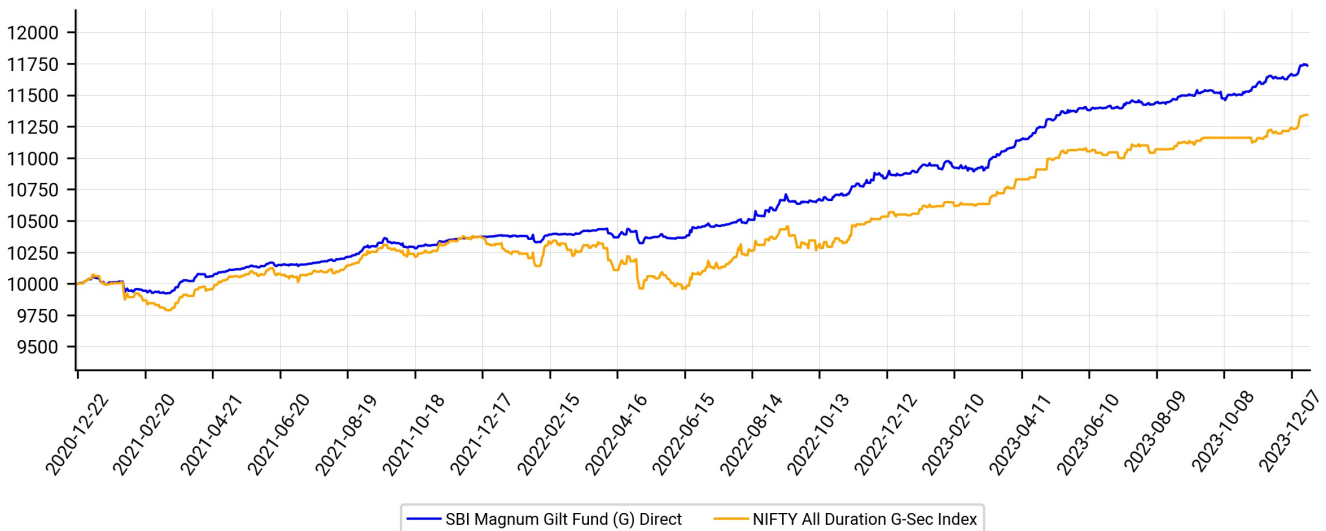
 Exit Load : 0
 Expense Ratio : 0.47

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	7.91	4.73	3.47	11.95	13.83

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years

Top 10 Holdings

As on 30/11/2023

Holding	Instrument	Net Asset (%)
7.38% CGL 2027	GOI Securities	22.55 %
7.18% CGL 2033	GOI Securities	21.29 %
7.10% CGL 2029	GOI Securities	12.71 %
7.26% CGL 2033	GOI Securities	8.53 %
Tri Party Repo	Trep	7.76 %
7.30% CGL 2053	GOI Securities	7.54 %
7.73% State Government of Uttar Pradesh 2035	GOI Securities	4.50 %
7.25% CGL 2063	GOI Securities	3.12 %
8.10% CGL 2034	GOI Securities	3.01 %
7.75% State Government of Rajasthan 2036	GOI Securities	1.93 %

Top 10 Sectors

As on 30/11/2023

Sector	Net Asset (%)
SOV	90.33 %
Cash	9.67 %

Objective

Investment Strategy The scheme aims to generate returns through investments in government securities. It will normally maintain an average maturity of more than three years.

Risk Assessment

 Category : **Moderate**



ICICI Pru All Seasons Bond Fund (G) Direct

Launch Date : 01-01-2013

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Category: Debt: Dynamic Bond | BenchMark: NIFTY Composite Debt Index B-III | SchemeType: Open Ended | Fund Manager: Anuj Tagra

Trailing Returns (%)

	1M	3M	6M	1Y	2Y	3Y	5Y	10Y
	0.80	1.90	3.76	8.21	6.77	6.27	8.37	9.77

Abs Ret for <=1 Yr & CAGR for >1 Yr

Scheme Profile

Corpus (Cr.)	52 Week High
11,511.00	34.8194 (18/12/2023)
Current Nav	52 Week Low
34.8147 (21/12/2023)	32.1689 (22/12/2022)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.68	0.91	1.42	5.95	0.71
YTM	Average Maturity	Modified Duration		
8.1	5.65	3.46		

General

Exit Load : 0.25% for redemption Within 30 days
Expense Ratio : 0.56

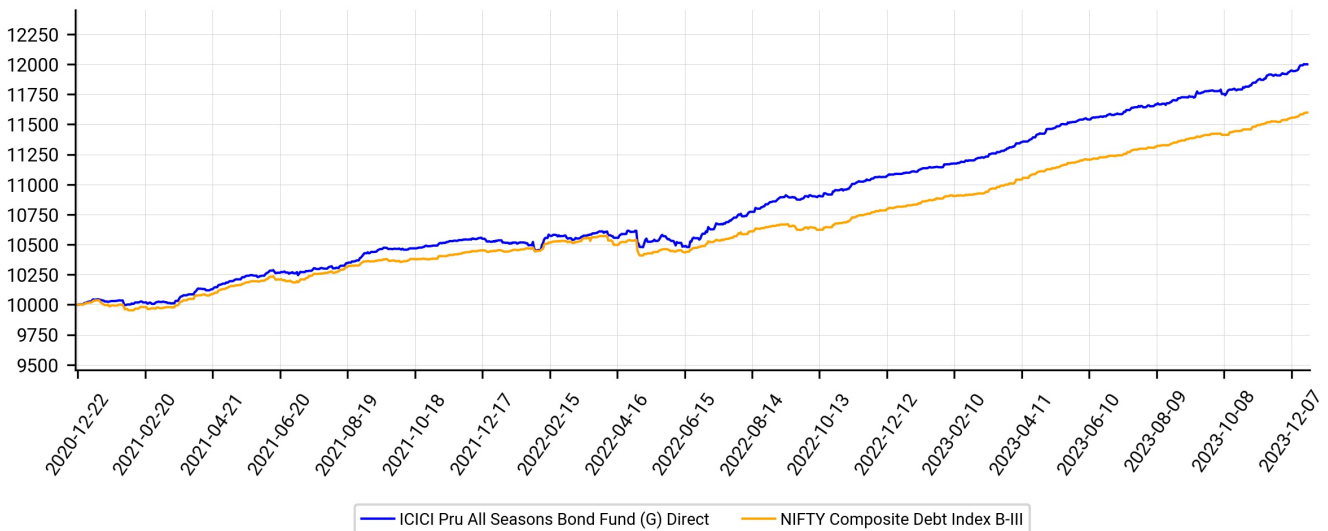
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	8.13	5.34	5.08	12.28	11.03

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	99.86	0.00	0.00	0.14

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Government Securities	GOI Securities	23.71 %	SOV	58.63 %
Government Securities	GOI Securities	11.20 %	AA	18.30 %
Government Securities	GOI Securities	6.57 %	AAA	8.90 %
Government Securities	GOI Securities	5.29 %	Cash	5.70 %
Government Securities	GOI Securities	4.40 %	AA+	4.72 %
Government Securities	GOI Securities	3.93 %	AA-	1.94 %
Tri Party Repo	Trep	2.97 %	A1+	1.67 %
Net Current Assets	Current Asset	2.73 %	AIF	0.14 %
Government Securities	GOI Securities	2.71 %		
Small Industries Development Bank Of India.	BONDS & NCDs	1.51 %		

Objective

Investment Strategy The scheme seeks to generate income through investments in a range of debt instruments and money market instruments and the plan aims to maintain the optimum balance of yield, safety and liquidity.

Risk Assessment

Category : **Moderately Aggressive**



ICICI Pru Equity Arbitrage Fund (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Hybrid: Arbitrage | BenchMark: NIFTY 50 Arbitrage TRI | SchemeType: Open Ended | Fund Manager: Kayzad Eghlim

Trailing Returns (%)

	1M	3M	6M	1Y	2Y	3Y	5Y	10Y
Abs Ret for <=1 Yr & CAGR for >1 Yr	0.50	1.68	3.79	7.78	6.14	5.57	5.62	6.58

Scheme Profile

Corpus (Cr.)	16,006.00	52 Week High	32.6966 (20/12/2023)
Current Nav	32.6658 (21/12/2023)	52 Week Low	30.3237 (22/12/2022)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.22	1.24	0.62	5.43	0.81
YTM	Average Maturity	Modified Duration		
7.2	0.2	0.19		

General

Exit Load : 0.25% for redemption Within 30 days
Expense Ratio : 0.39

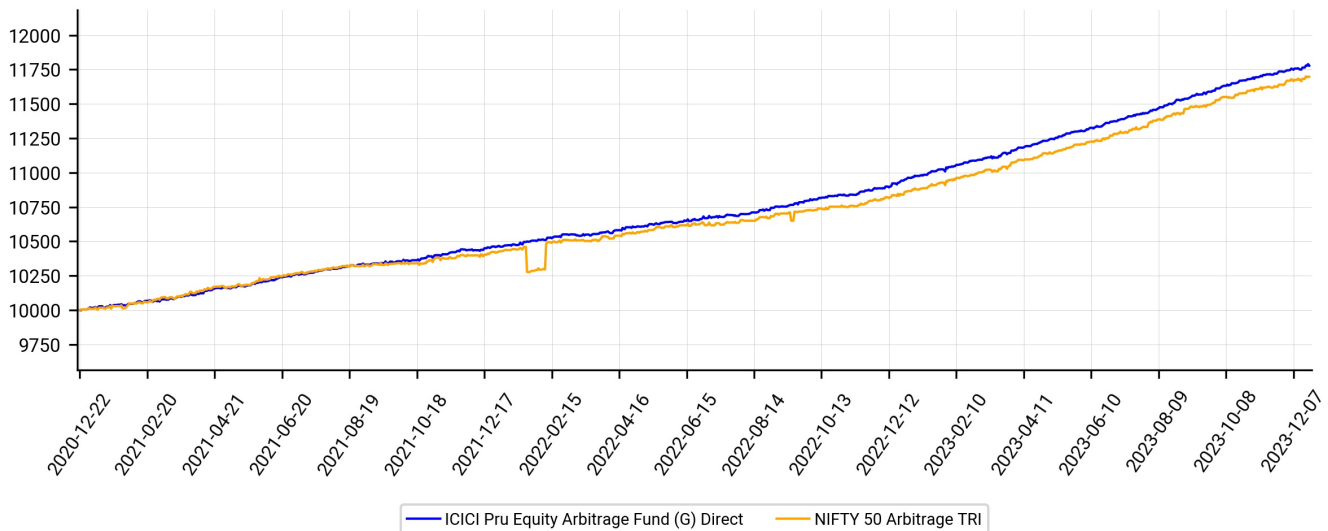
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	7.45	4.79	4.44	4.75	6.57

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Net Receivables/Payables (FnO)	Current Asset	70.65 %	Cash	72.67 %
ICICI Prudential Savings Fund - Direct - Growth	Derivatives/Mutual Fund/ETF	5.01 %	A1+	13.68 %
HDFC Bank Limited	Equity	4.81 %	SOV	8.64 %
ICICI Bank Limited	Equity	2.77 %	Debt MF	5.01 %
Reliance Industries Limited	Equity	2.68 %		
HDFC Ltd.	CP/CD	2.29 %		
Sun Pharmaceutical Industries Limited	Equity	1.96 %		
91 Days Treasury Bills	Treasury Bill	1.70 %		
Tata Motors Limited	Equity	1.64 %		
Bajaj Finance Ltd.	CP/CD	1.55 %		

Objective

Investment Strategy The scheme seeks to generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in short-term debt

Risk Assessment

Category : **Conservative**

portfolio.



ICICI Pru Medium Term Bond (G) Direct

Launch Date : 01-01-2013

KEDIA | CAPITAL

Category: Debt: Medium Duration | BenchMark: CRISIL Medium Duration Debt B-III Index | SchemeType: Open Ended | Fund Manager: Manish Banthia

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
0.79	1.74	3.41	7.64	6.25	6.31	7.93	8.67		

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.67	1.01	1.3	5.97	0.64
YTM	Average Maturity	Modified Duration		
8.35	5.18	3.33		

Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	7.54	4.88	6.24	11.02	9.93

Scheme Profile

Corpus (Cr.)	52 Week High
6,496.00	42.9639 (20/12/2023)
Current Nav	52 Week Low
42.9613 (21/12/2023)	39.9037 (23/12/2022)

General

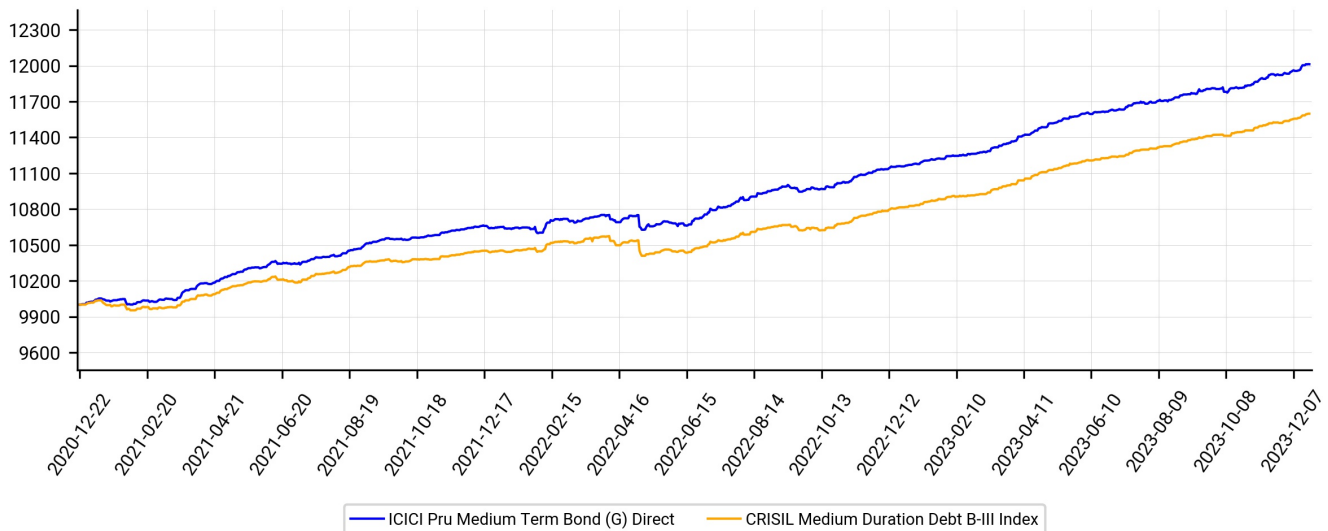
Exit Load : For units in excess of 10% of the investment, 1% will be charged for redemption Within 365 days

Expense Ratio : 0.74

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	99.76	0.00	0.00	0.24

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Government Securities	GOI Securities	14.09 %	SOV	37.48 %
Government Securities	GOI Securities	6.81 %	AA	33.25 %
Government Securities	GOI Securities	6.11 %	AAA	14.51 %
Government Securities	GOI Securities	4.20 %	Cash	5.87 %
Net Current Assets	Current Asset	3.05 %	AA+	5.58 %
Small Industries Development Bank Of India.	BONDS & NCDs	3.01 %	AA-	3.07 %
Government Securities	GOI Securities	2.97 %	AIF	0.24 %
Tri Party Repo	Trep	2.82 %		
The Great Eastern Shipping Company Ltd.	BONDS & NCDs	2.28 %		
TVS Credit Services Ltd.	BONDS & NCDs	1.72 %		

Objective

Investment Strategy The scheme seeks to generate income through investments in a

Risk Assessment

Category : **Moderately Aggressive**

range of debt and money market instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.



Edelweiss Arbitrage Fund (G) Direct

Launch Date : 27-06-2014

KEDIA | CAPITAL

Category: Hybrid: Arbitrage | BenchMark: NIFTY 50 Arbitrage TRI | SchemeType: Open Ended | Fund Manager: Bhavesh Jain

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
0.52	1.74	3.86	7.92	6.38	5.80	5.90	0.00		

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
2.36	1.59	0.61	5.63	0.78
YTM	Average Maturity	Modified Duration		
7.38	0.31	0.32		

Scheme Profile

Corpus (Cr.)	52 Week High
7,671.00	18.4547 (20/12/2023)
Current Nav	52 Week Low
18.4369 (21/12/2023)	17.0914 (22/12/2022)

General

Exit Load : 0.1% for redemption Within 30 days
Expense Ratio : 0.38

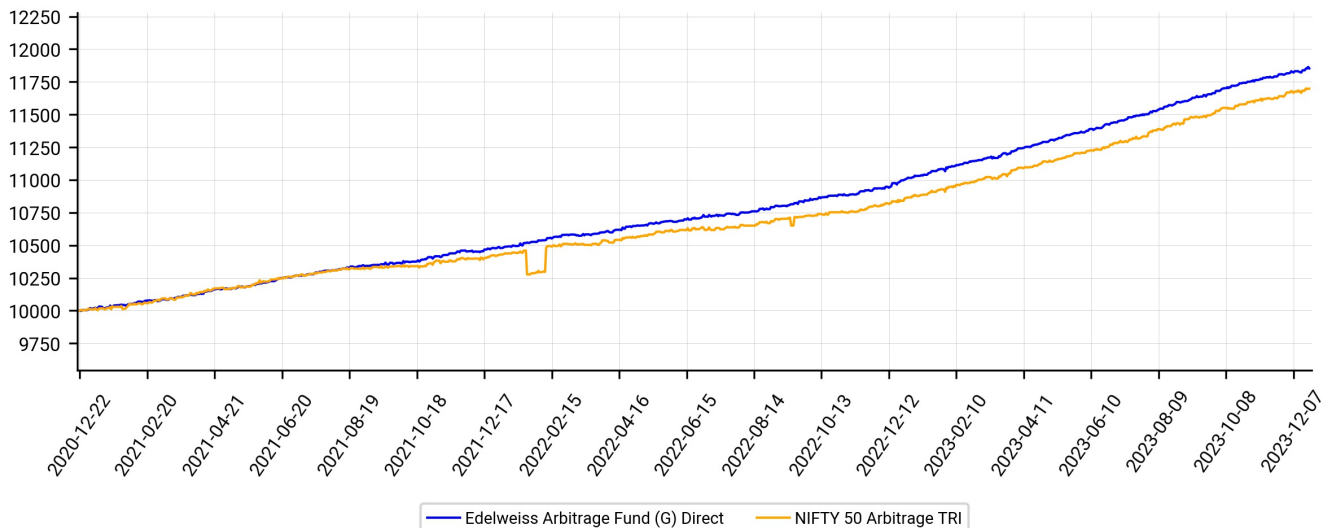
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	7.60	5.11	4.63	5.15	6.91

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Holding	Instrument	Net Asset (%)
Net Receivables/Payables (FnO)	Current Asset	70.98 %
HDFC Bank Limited	Equity	5.07 %
Reliance Industries Limited	Equity	3.97 %
NABARD CD RED 23-01-2024#	CP/CD	2.90 %
ICICI Bank Limited	Equity	2.62 %
Kotak Mahindra Bank Limited	Equity	2.18 %
Tri Party Repo	Trep	2.17 %
6.69% GOVT OF INDIA RED 27-06-2024	GOI Securities	1.95 %
BANK OF BARODA CD RED 25-01-2024#	CP/CD	1.93 %
Tata Motors Limited	Equity	1.70 %

Top 10 Sectors

As on 30/11/2023

Sector	Net Asset (%)
Cash	73.26 %
A1+	15.34 %
SOV	10.13 %
AAA	1.27 %

Objective

Investment Strategy The Scheme seeks to generate income by predominantly investing in arbitrage opportunities in the cash and the derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the

Risk Assessment

Category : **Conservative**

balance in debt and money market instruments.



HSBC Medium Duration Fund (G) Direct

Launch Date : 02-02-2015

KEDIA | CAPITAL

Category: Debt: Medium Duration | BenchMark: NIFTY Medium Duration Debt Index B-III | SchemeType: Open Ended | Fund Manager: Kapil Punjabi

Trailing Returns (%)

								Abs Ret for <=1 Yr & CAGR for>1 Yr	
1M	3M	6M	1Y	2Y	3Y	5Y	10Y		
0.77	1.51	3.17	7.57	5.51	5.63	7.09	0.00		

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
1.29	0.53	1.62	5.52	0.77
YTM	Average Maturity	Modified Duration		
8.12	4.94	2.85		

Scheme Profile

Corpus (Cr.)	52 Week High
688.00	19.4124 (20/12/2023)
Current Nav	52 Week Low
19.4094 (21/12/2023)	18.0343 (23/12/2022)

General

Exit Load : 0
Expense Ratio : 0.40

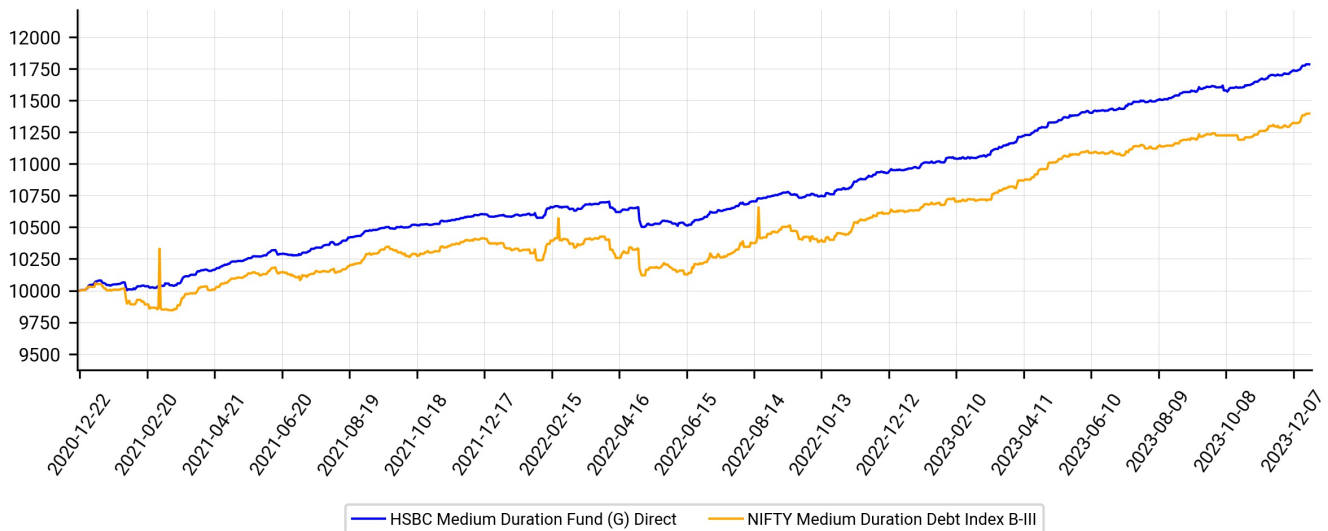
Calendar Year Returns (%)

Year	2023	2022	2021	2020	2019
Annual	7.49	3.49	5.45	10.64	8.42

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	99.76	0.00	0.00	0.24

Cumulative Performance of Last 3 Years



Top 10 Holdings

As on 30/11/2023

Holding	Instrument	Net Asset (%)
7.26% GOVERNMENT OF INDIA 06FEB33	GOI Securities	11.85 %
GOI FRB - 22SEP33	GOI Securities	8.23 %
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	GOI Securities	7.37 %
7.18% GOI 24-Jul-2037	GOI Securities	7.31 %
ONGC Petro Additions Limited (Letter of comfort from Oil & Natural Gas Corporation Limited)	Bonds & NCDs	4.29 %
Hinduja Leyland Finance Limited	Bonds & NCDs	3.96 %
Bharti Telecom Limited	Bonds & NCDs	3.93 %
National Bank for Agriculture & Rural Development	Bonds & NCDs	3.85 %
7.26% GOI 22AUG2032	GOI Securities	3.69 %
Sansar Trust IX	Bonds & NCDs	3.42 %

Top 10 Sectors

As on 30/11/2023

Sector	Net Asset (%)
SOV	40.64 %
AAA	32.96 %
AA	19.05 %
AA+	6.37 %
Cash	0.74 %
AIF	0.24 %

Objective

Investment Strategy The scheme seek to generate income by investing primarily in debt and money market securities.

Risk Assessment

Category : **Moderately Aggressive**



Edelweiss Multi Asset Allocation Fund (G) Direct

Launch Date : 23-06-2023

KEDIA | CAPITAL

Category: Hybrid: Multi-Asset | BenchMark: CRISIL Short-Term Bond Index (50), NIFTY 500 TRI (40), Domestic Price of Silver (5), Domestic Price of Gold (5)
| SchemeType: Open Ended | Fund Manager: Bharat Lahoti

Trailing Returns (%)

Abs Ret for <=1 Yr & CAGR for>1 Yr							
1M	3M	6M	1Y	2Y	3Y	5Y	10Y
0.67	1.66	0.00	0.00	0.00	0.00	0.00	0.00

Scheme Profile

Corpus (Cr.)	52 Week High
575.00	10.3527 (18/12/2023)
Current Nav	52 Week Low
10.3486 (21/12/2023)	10 (23/06/2023)

Volatility Measures

Alpha	Sharpe Ratio	Std. Deviation	Mean	Beta
0	0	0	0	0
YTM	Average Maturity	Modified Duration		
7.72	2.85	2.6		

General

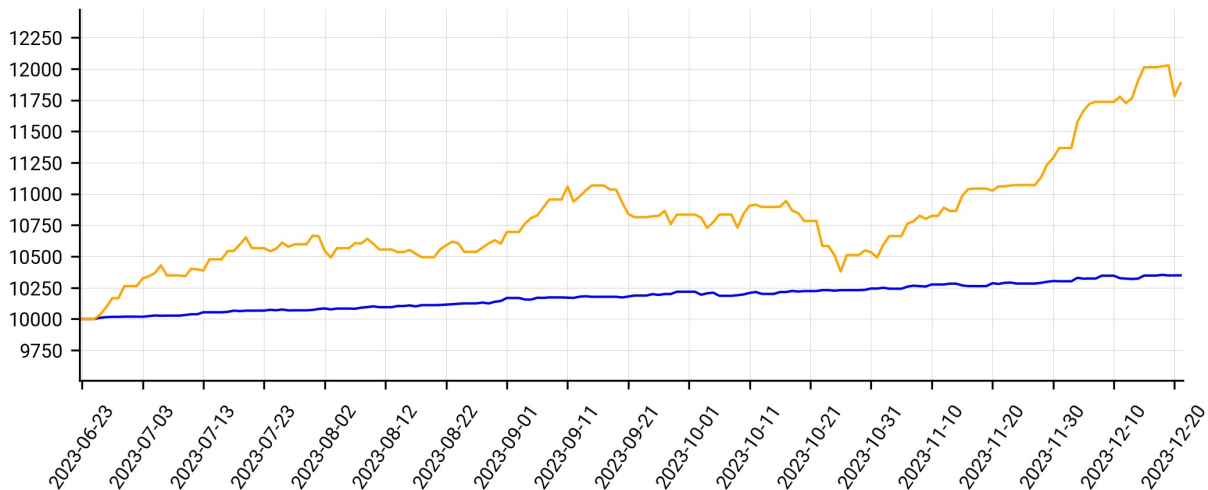
Exit Load : 0.1% for redemption Within 30 days
Expense Ratio : 0.36

Calendar Year Returns (%)

Composition (%)

Equity	Debt	Gold	Global Equity	Other
0.00	89.89	0.38	0.00	9.73

Cumulative Performance of Last 3 Years



— Edelweiss Multi Asset Allocation Fund (G) Direct — CRISIL Short-Term Bond Index (50), NIFTY 500 TRI (40), Domestic Price of Silver (5), Domestic Price of Gold (5)

Top 10 Holdings

As on 30/11/2023

Top 10 Sectors

As on 30/11/2023

Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)
Net Receivable / Payable	Current Asset	43.34 %	Cash	47.30 %
7.38% GOVT OF INDIA RED 20-06-2027	GOI Securities	17.05 %	AAA	26.73 %
Silver	Silver	10.24 %	SOV	17.05 %
6.80% AXIS FIN LTD NCD R 18-11-26	Bonds & NCDs	7.37 %	Banking & Financial	12.11 %
8.0359% KOTAK MAH INVEST NCD R 06-10-26	Bonds & NCDs	6.76 %	Silver	9.73 %
7.59% SIDBI NCD SR IX RED 10-02-2026	Bonds & NCDs	5.07 %	Petroleum Products	6.70 %
Reliance Industries Limited	Equity	3.54 %	Pharma & Biotech	3.72 %
Tri Party Repo	Trep	2.74 %	Software & Services	2.03 %
HDFC Bank Limited	Equity	2.72 %	Minerals & Mining	1.44 %
7.50% NABARD NCD SR 24A RED 31-08-2026	Bonds & NCDs	2.53 %	Trading	1.36 %

Objective

Risk Assessment

Category : **Aggressive**

Disclaimer : This statement is based on the information available with us, and is only for your reference. The statement from the respective fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us. All investments in Mutual Funds carry risk of loss of principal. No returns are guaranteed. Any projections are indicative and subject to market fluctuations. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance. Maturity Date, where displayed, is based on available information. Please confirm with respective AMC also.