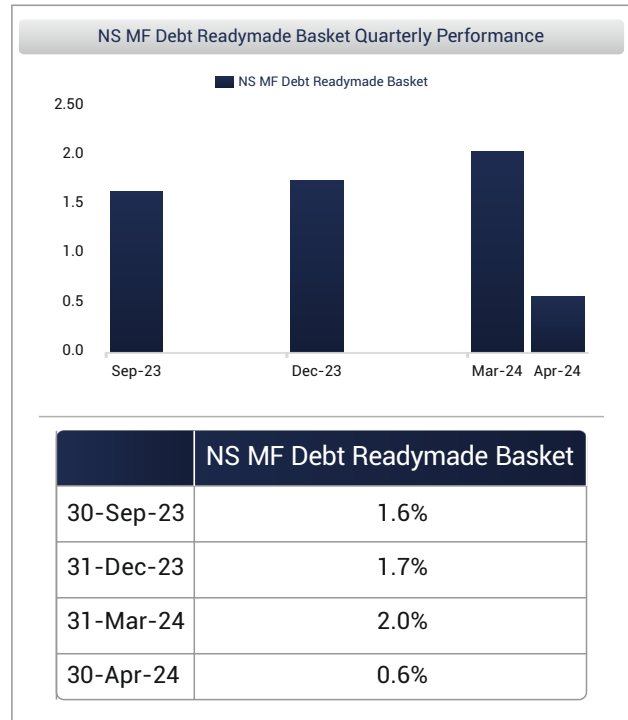
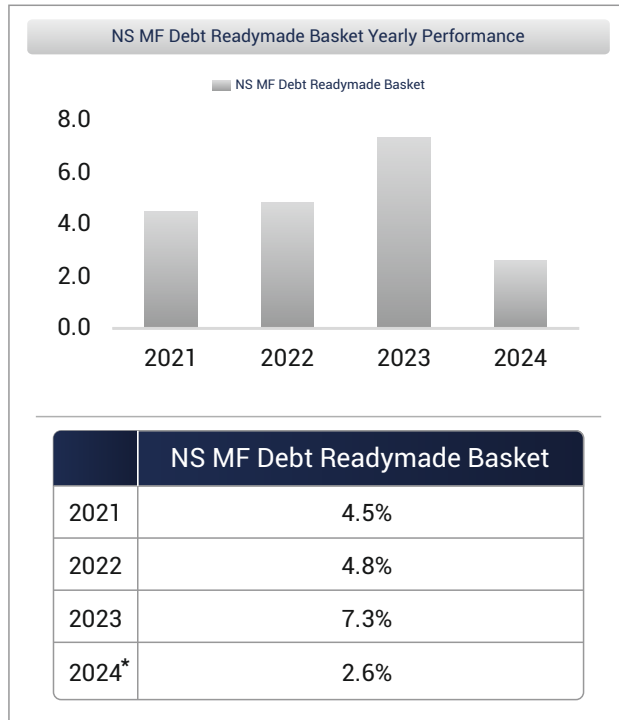


NS MF DEBT READYMADE BASKET

NS MF Debt Readymade Basket strategy provides a unique theme-based investing opportunity in the Indian market. As India approaches towards becoming a 5 trillion economy by GDP, the total Market Cap of Indian companies will also set to increase by 11-12% CAGR. Some of the market cap gains will come from new listings but a large part of the gains will come from select themes. This strategy focuses on themes that should form part of India's next growth engine.



*Please note year 2024 returns are as April 30th and not full year.

NS MF Debt Readymade Basket Return Profile (Rolling Returns) (%)

Year	1 Year	2 Year	3 Year
Current	7.4%	6.9%	6.2%
Average	6.6%	6.0%	6.1%
Best	10.5%	8.0%	7.0%
Worst	3.4%	4.6%	5.5%

NS MF Debt Readymade Basket Holdings

Scheme Name	AUM (Cr.)	Fund Manager Name	Managing Since	1 Year	3 Years	5 Years	Exit load	Expense Ratio
HDFC Medium Term Debt Fund	4,188	Shobhit Mehrotra	01-Sep-07	7.2%	19.2%	43.5%	Nil	0.58%
Kotak Banking and PSU Debt Fund	5,952	Deepak Agrawal	01-Aug-08	7.1%	18.6%	43.1%	Nil	0.37%
ICICI Prudential Ultra Short Term Fund - Direct - Growth	12,586	Manish Banthia	08-Nov-16	7.7%	19.3%	37.7%	Nil	0.39%

Portfolio Characteristics

	Sharpe	Standard Deviation	Max Drawdown
Fund	4.3	1.6	-1.87