

## Historical Portfolio Disclosures Corporate Debt Market Development Fund

Maturity Details as on	Avg Maturity of fund (in years)	YTM of Fund	Mod Duration of Fund (in years)
31-10-23	1.18	7.11%	1.05
01-11-23	1.25	7.17%	1.12
02-11-23	1.25	7.15%	1.12
03-11-23	1.25	7.14%	1.12
04-11-23	1.25	7.14%	1.12
05-11-23	1.25	7.14%	1.12
06-11-23	1.25	7.13%	1.12
07-11-23	1.25	7.13%	1.11
08-11-23	1.32	7.18%	1.19
09-11-23	1.32	7.17%	1.18
10-11-23	1.32	7.19%	1.18
11-11-23	1.32	7.19%	1.18
12-11-23	1.31	7.19%	1.18
13-11-23	1.31	7.18%	1.18
14-11-23	1.31	7.18%	1.17
15-11-23	1.31	7.16%	1.17
16-11-23	1.31	7.16%	1.17
17-11-23	1.30	7.16%	1.17
18-11-23	1.30	7.16%	1.17
19-11-23	1.30	7.16%	1.16
20-11-23	1.30	7.17%	1.16
21-11-23	1.30	7.18%	1.16
22-11-23	1.37	7.24%	1.23
23-11-23	1.37	7.25%	1.23
24-11-23	1.37	7.25%	1.23
25-11-23	1.36	7.25%	1.22
26-11-23	1.36	7.25%	1.22
27-11-23	1.36	7.25%	1.22
28-11-23	1.36	7.25%	1.22
29-11-23	1.37	7.26%	1.23
30-11-23	1.37	7.27%	1.23
01-12-23	1.37	7.27%	1.23

Macaulay Duration (in years)
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