



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

### Fund Details

#### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 02, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

#### Managing Fund Since

December 02, 2022

#### Experience in Managing the Fund

1.1 Years

#### Tracking Error

Regular	0.38%
Direct	0.38%

#### Fund Category

Index Funds (Debt)

#### Load Structure (as % of NAV) (Incl. for SIP)

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	50.07	Crores
AUM as on last day	₹	50.23	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	1.76 years
Average Maturity	2.02 years
Yield to Maturity	7.55%
Macaulay Duration	1.85 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.	

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

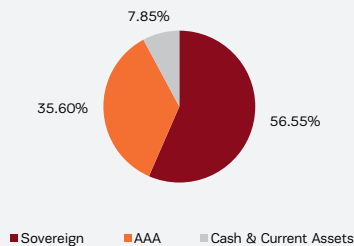
## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>State Government bond</b>	<b>47.56%</b>	
8.67% KARNATAKA 24FEB26 SDL	20.41%	SOV
8.42% KERALA 27JAN2026 SDL	10.14%	SOV
8.38% HARYANA 27JAN26 SDL	5.07%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.26%	SOV
8.51% HARYANA 10FEB2026 SDL	2.24%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	2.02%	SOV
8.17% KERALA 26NOV2025 SDL	2.00%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.21%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.82%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>35.60%</b>	
National Bank For Agriculture and Rural Development	13.83%	ICRA AAA

Issuer	% to Net Assets	Rating
<b>Small Industries Development Bank of India</b>	<b>6.94%</b>	<b>ICRA AAA</b>
Small Industries Development Bank of India	6.35%	CRISIL AAA
REC Limited	1.98%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.98%	ICRA AAA
Export Import Bank of India	1.97%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.55%	CARE AAA
NHPC Limited	0.99%	ICRA AAA
<b>Government Bond</b>	<b>8.99%</b>	
5.63% GOI 12APR2026	6.56%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.42%	SOV
<b>Cash &amp; Current Assets</b>	<b>7.85%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Rating Profile of Portfolio



#### Investment Performance

NAV as on December 29, 2023: ₹ 10.7092

Inception - December 02, 2022

Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	10.7092	10.7379
<b>Daily IDCW*</b>	10.7101	10.7378

\*Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.25	0.01
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.30	-0.03

#### Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026



\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

#### Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

