



Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

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 AAA Index – March 2024 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. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

February 03, 2023

Benchmark

CRISIL IBX AAA Mar 2024 Index

Managing Fund Since

February 03, 2023

Experience in Managing the Fund

0.9 Years

Tracking Error

Regular	0.17%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1248.62	Crores
AUM as on last day	₹	1288.21	Crores

Total Expense Ratio (TER)

Regular	0.32%
Direct	0.11%
Including additional expenses and goods and service tax on management fees.	

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	0.19 years
Average Maturity	0.19 years
Yield to Maturity	7.50%
Macaulay Duration	0.19 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)

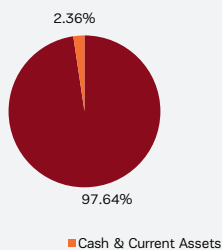
PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	61.90%	
National Bank For Agriculture and Rural Development	7.58%	ICRA A1+
Axis Bank Limited	5.72%	ICRA A1+
ICICI Bank Limited	4.39%	ICRA A1+
Export Import Bank of India	3.82%	ICRA A1+
Small Industries Development Bank of India	3.82%	CRISIL A1+
HDFC Bank Limited	3.82%	ICRA A1+
Axis Bank Limited	3.44%	ICRA A1+
National Bank For Agriculture and Rural Development	3.05%	ICRA A1+
Small Industries Development Bank of India	2.69%	CRISIL A1+
Export Import Bank of India	2.68%	ICRA A1+
HDFC Bank Limited	2.67%	ICRA A1+
ICICI Bank Limited	2.67%	ICRA A1+
Small Industries Development Bank of India	2.67%	CRISIL A1+
REC Limited	2.53%	ICRA A1+
Bajaj Finance Limited	1.92%	ICRA A1+
Export Import Bank of India	1.91%	ICRA A1+
Export Import Bank of India	1.61%	ICRA A1+
HDFC Bank Limited	1.54%	ICRA A1+

Issuer	% to Net Assets	Rating
Axis Bank Limited	1.15%	ICRA A1+
HDFC Bank Limited	1.07%	ICRA A1+
Small Industries Development Bank of India	0.76%	CRISIL A1+
HDFC Bank Limited	0.39%	ICRA A1+
Fixed rates bonds - Corporate	35.74%	
Pipeline Infrastructure Limited	9.73%	CRISIL AAA
LIC Housing Finance Limited	3.87%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.87%	CRISIL AAA
Small Industries Development Bank of India	3.63%	CARE AAA
Bajaj Finance Limited	1.94%	CRISIL AAA
HDB Financial Services Limited	1.94%	CRISIL AAA
HDFC Bank Limited	1.94%	ICRA AAA
Bajaj Housing Finance Limited	1.94%	CRISIL AAA
Bajaj Finance Limited	1.93%	CRISIL AAA
Kotak Mahindra Prime Limited	1.93%	CRISIL AAA
REC Limited	1.93%	ICRA AAA
Indian Railway Finance Corporation Limited	1.09%	CRISIL AAA
Cash & Current Assets	2.36%	
Total Net Assets	100.00%	



Rating Profile of Portfolio



Investment Performance

Inception - February 03, 2023

Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX AAA Mar 2024 Index

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 1 Year T-Bill 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 2. Total Schemes managed by Mr. Mohit Sharma is 22. 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.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

NAV as on December 29, 2023: ₹ 10.6680

	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	7.41%	NA	NA	6.93%
Value of Std Investment of ₹ 10,000	10666	NA	NA	10340
Benchmark - CRISIL IBX AAA Mar 2024 Index	7.72%	NA	NA	7.27%
Value of Std Investment of ₹ 10,000	10693	NA	NA	10356
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.94%	NA	NA	6.69%
Value of Std Investment of ₹ 10,000	10623	NA	NA	10328



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6680	10.6879
Daily IDCW ^a :	10.6681	10.6879

^aIncome Distribution cum capital withdrawal

Product Labeling Disclosures

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An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate 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 AAA Index – March 2024



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

Potential Risk Class Matrix

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

Data as on December 29, 2023 unless otherwise specified



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