



# Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high 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 Gilt Apr 2028 Index 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

March 15, 2023

#### Benchmark

CRISIL IBX Gilt Apr 2028 Index

#### Managing Fund Since

March 15, 2023

#### Experience in Managing the Fund

0.8 Years

#### Tracking Error

Regular	0.37%
Direct	0.37%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	28.33	Crores
AUM as on last day	₹	27.59	Crores

#### Total Expense Ratio (TER)

Regular	0.76%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	3.21 years
Average Maturity	3.86 years
Yield to Maturity	7.23%
Macaulay Duration	3.32 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)

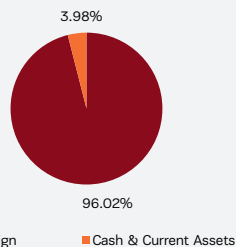
## PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	96.02%	
7.17% GOI (MD 08/01/2028)	51.95%	SOV
GOI 08.28% 21SEP27	38.28%	SOV
6.01% GOVERNMENT OF INDIA 25MAR2028	3.92%	SOV

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	1.88%	SOV
Cash & Current Assets	3.98%	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Rating Profile of Portfolio



### Investment Performance

NAV as on December 29, 2023: ₹ 10.5579

Inception - March 15, 2023

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX Gilt Apr 2028 Index

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 2. 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.

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

	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.05%	NA	NA	6.22%
Value of Std Investment of ₹ 10,000	10554	NA	NA	10306
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.06%	NA	NA	7.02%
Value of Std Investment of ₹ 10,000	10633	NA	NA	10344
Additional Benchmark - CRISIL 10 Year Gilt Index	8.11%	NA	NA	5.33%
Value of Std Investment of ₹ 10,000	10637	NA	NA	10262



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5579	10.5825
Daily IDCW**:	10.5574	10.5834

\*Income Distribution cum capital withdrawal

### Product Labeling Disclosures

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An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. 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 Gilt Apr 2028 Index

Fund	CRISIL IBX Gilt Apr 2028 Index

\*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		

Data as on December 29, 2023 unless otherwise specified



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