



# Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. 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 Index – April 2029 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. Harshil Suvamkar & Mr. Sanjay Godambe

#### Date of Allotment

October 19, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2029

#### Managing Fund Since

October 19, 2022

#### Experience in Managing the Fund

1.2 Years

#### Tracking Error

Regular	0.36%
Direct	0.36%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	698.05	Crores
AUM as on last day	₹	699.98	Crores

#### Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%
Including additional expenses and goods and service tax on management fees.	

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	4.30 years
Average Maturity	5.26 years
Yield to Maturity	7.25%
Macaulay Duration	4.45 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>Government Bond</b>	<b>92.86%</b>	
7.10% GOVERNMENT OF INDIA 18APR29	91.33%	SOV
7.59% GOI (MD 20/03/2029)	1.37%	SOV
07.26% GOI (MD 14/01/2029)	0.17%	SOV
<b>Cash Management Bills</b>	<b>5.13%</b>	
Government of India	3.53%	SOV

Issuer	% to Net Assets	Rating
<b>Government of India</b>	<b>0.99%</b>	<b>SOV</b>
Government of India	0.53%	SOV
Government of India	0.08%	SOV
<b>Cash &amp; Current Assets</b>	<b>2.01%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on December 29, 2023: ₹ 11.0281

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.54%	NA	NA	8.06%
Value of Std Investment of ₹ 10,000	11028	NA	NA	10804
Benchmark - CRISIL IBX Gilt Index – April 2029	8.63%	NA	NA	8.28%
Value of Std Investment of ₹ 10,000	11040	NA	NA	10825
Additional Benchmark - CRISIL 10 Year Gilt Index	8.53%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	11028	NA	NA	10782

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. Harshil Suvamkar is 15. 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.

Tracking Differences	Regular	Direct
1 Year (%)	-0.23	-0.06
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.10	0.07



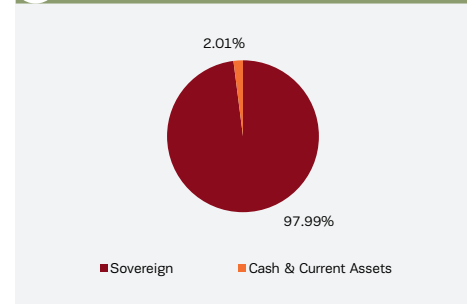
### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	11.0281	11.0486
<b>Daily IDCW<sup>2</sup>:</b>	10.3775	10.4072

<sup>2</sup>Income Distribution cum capital withdrawal



### Rating Profile of Portfolio



### Product Labeling Disclosures

#### Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

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- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029



\*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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