



An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

1.7 Years

Tracking Error

| | |
|---------|-------|
| Regular | 0.84% |
| Direct | 0.84% |

Fund Category

Index Funds (Debt)

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | |
|---------------------|------------|--------|
| Monthly Average AUM | ₹ 10580.50 | Crores |
| AUM as on last day | ₹ 10556.06 | Crores |

Total Expense Ratio (TER)

| | |
|---------|-------|
| Regular | 0.35% |
| Direct | 0.19% |

Including additional expenses and goods and service tax on management fees.

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 2.54 years |
| Average Maturity | 2.97 years |
| Yield to Maturity | 7.31% |
| Macaulay Duration | 2.67 years |

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 |
|------------------------------------|-----------------|--------|
| State Government Bond | 52.57% | |
| 7.49% GUJARAT 28SEP2026 SDL | 4.16% | SOV |
| 7.84% TAMIL NADU 13JUL2026 SDL | 3.85% | SOV |
| 7.37% MAHARASHTRA 14SEP2026 SDL | 3.59% | SOV |
| 8.28% KARNATAKA 06MAR2026 SDL | 1.90% | SOV |
| 7.38% MADHYA PRADESH 14SEP2026 SDL | 1.75% | SOV |
| 6.24% MAHARASHTRA 11AUG26 SDL | 1.43% | SOV |
| 7.86% UTTAR PRADESH 13JUL26 SDL | 1.42% | SOV |
| 7.85% ANDHRA PRADESH 13JUL2026 SDL | 1.32% | SOV |
| 8.08% UTTAR PRADESH 15JUN2026 SDL | 1.26% | SOV |
| 7.84% MAHARASHTRA 13JUL2026 SDL | 1.25% | SOV |
| 8.82% BIHAR 24FEB2026 SDL | 1.18% | SOV |
| 7.59% KERALA 24AUG2026 SDL | 1.13% | SOV |
| 8.67% KARNATAKA 24FEB26 SDL | 1.13% | SOV |
| 8.54% BIHAR 10FEB2026 SDL | 1.08% | SOV |
| 7.38% RAJASTHAN 14SEP2026 SDL | 1.05% | SOV |
| 8.60% BIHAR 09MAR2026 SDL | 1.03% | SOV |
| 6.20% RAJASTHAN 02FEB26 SDL | 0.93% | SOV |
| 8.82% JHARKHAND 24FEB2026 SDL | 0.83% | SOV |
| 7.62% MADHYA PRADESH 09AUG2026 SDL | 0.79% | SOV |
| 8.07% RAJASTHAN 15JUN2026 SDL | 0.78% | SOV |
| 7.96% MAHARASHTRA 29JUN2026 SDL | 0.77% | SOV |
| 8.72% TAMIL NADU 19SEP2026 SDL | 0.76% | SOV |
| 8.07% KERALA 15JUN2026 SDL | 0.73% | SOV |
| 7.17% RAJASTHAN 28SEP2026 SDL | 0.71% | SOV |
| 8.02% UTTAR PRADESH 25MAY2026 SDL | 0.68% | SOV |
| 8.53% TELANGANA 09MAR2026 SDL | 0.66% | SOV |
| 8.51% HARYANA 10FEB2026 SDL | 0.64% | SOV |
| 8.69% KERALA 24FEB2026 SDL | 0.59% | SOV |
| GUJARAT 08.27% 13JAN2026 SDL | 0.58% | SOV |
| 8.09 ANDHRA PRADESH 15JUN26 SDL | 0.58% | SOV |
| GUJARAT 07.83% 13JUL2026 SDL | 0.58% | SOV |
| 8.38% HARYANA 27JAN26 SDL | 0.54% | SOV |
| 7.16% MADHYA PRADESH 28SEP26 SDL | 0.53% | SOV |
| 7.19% UTTAR PRADESH 28SEP2026 SDL | 0.52% | SOV |
| 7.39% UTTARAKHAND 14SEP2026 SDL | 0.51% | SOV |
| 7.37% TAMIL NADU 14SEP2026 SDL | 0.50% | SOV |
| 8.72% ANDHRA PRADESH 24FEB2026 SDL | 0.49% | SOV |

| Issuer | % to Net Assets | Rating |
|------------------------------------|-----------------|--------|
| 8.27% TAMIL NADU 13JAN2026 SDL | 0.49% | SOV |
| 8.05% GUJARAT 15JUN2026 SDL | 0.49% | SOV |
| 7.62% TAMIL NADU 09AUG2026 SDL | 0.48% | SOV |
| 6.18% GUJARAT 31MAR2026 SDL | 0.46% | SOV |
| 6.27% RAJASTHAN 20JUL2026 SDL | 0.46% | SOV |
| 5.82% BIHAR 20JAN2026 SDL | 0.46% | SOV |
| 7.99% UTTAR PRADESH 29JUN2026 SDL | 0.44% | SOV |
| 6.39% ANDHRA PRADESH 20MAY2026 SDL | 0.42% | SOV |
| 6.10% RAJASTHAN 25MAY2026 SDL | 0.41% | SOV |
| 8.42% JHARKHAND 27JAN2026 SDL | 0.39% | SOV |
| 7.39% TELANGANA 14SEP2026 SDL | 0.38% | SOV |
| 7.98% GUJARAT 11MAY26 SDL | 0.35% | SOV |
| 6.72% TELANGANA 22APR2026 SDL | 0.33% | SOV |
| 6.05% RAJASTHAN 16JUN2026 SDL | 0.32% | SOV |
| 8.49% KERALA 10FEB2026 SDL | 0.29% | SOV |
| 8.07% TAMIL NADU 15JUN2026 SDL | 0.27% | SOV |
| 7.16% MAHARASHTRA 28SEP2026 SDL | 0.24% | SOV |
| 7.02% GUJARAT 28AUG2026 SDL | 0.24% | SOV |
| 7.58% UTTAR PRADESH 24AUG2026 SDL | 0.22% | SOV |
| 5.96% PUDUCHERRY 29SEP2026 SDL | 0.22% | SOV |
| 8.16% KARNATAKA 26NOV2025 SDL | 0.19% | SOV |
| 7.98% KERALA 11MAY2026 SDL | 0.17% | SOV |
| 8.53% UTTAR PRADESH 10FEB26 SDL | 0.15% | SOV |
| 7.63% ANDHRA PRADESH 09AUG2026 SDL | 0.14% | SOV |
| 7.62% TELANGANA 09AUG2026 SDL | 0.14% | SOV |
| 7.39% UTTAR PRADESH 14SEP2026 SDL | 0.12% | SOV |
| 7.98% GUJARAT 25MAY2026 SDL | 0.11% | SOV |
| 8.53% KERALA 09MAR2026 SDL | 0.10% | SOV |
| 8.42% KERALA 27JAN2026 SDL | 0.10% | SOV |
| 8.39% UTTAR PRADESH 27JAN2026 SDL | 0.10% | SOV |
| 8.38% ODISHA 27JAN2026 SDL | 0.10% | SOV |
| 8.27% KARNATAKA 13JAN2026 SDL | 0.10% | SOV |
| MAHARASHTRA 08.08% 15JUN2026 SDL | 0.10% | SOV |
| 7.98% HARYANA 29JUN2026 SDL | 0.10% | SOV |
| 7.60% GUJARAT 09AUG2026 SDL | 0.10% | SOV |
| 7.58% MAHARASHTRA 24AUG2026 SDL | 0.10% | SOV |
| 6.70% ANDHRA PRADESH 22APR2026 SDL | 0.09% | SOV |
| 7.69% GUJARAT 27JUL2026 SDL | 0.09% | SOV |





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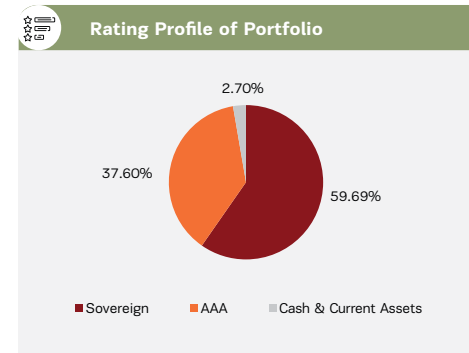
| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| 8.67% MAHARASHTRA 24FEB2026 SDL | 0.05% | SOV |
| 8.51% MAHARASHTRA 09MAR26 SDL | 0.05% | SOV |
| TAMIL NADU 08.49% 10FEB26 SDL | 0.05% | SOV |
| 8.39 % MADHYA PRADESH 27JAN2026 SDL | 0.05% | SOV |
| 8.39% ANDHRA PRADESH 27JAN2026 SDL | 0.05% | SOV |
| 8.38% TAMIL NADU 27JAN2026 SDL | 0.05% | SOV |
| 8.34% UTTAR PRADESH 13JAN26 SDL | 0.05% | SOV |
| 8.3% MADHYA PRADESH 13JAN2026 SDL | 0.05% | SOV |
| 8.06% UTTARAKHAND 15JUN2026 SDL | 0.05% | SOV |
| 8.01% TAMIL NADU 11MAY2026 SDL | 0.05% | SOV |
| 8.01% ANDHRA PRADESH 25MAY2026 SDL | 0.05% | SOV |
| GUJARAT 08.00% 20APR2026 SDL | 0.05% | SOV |
| 8.15% MADHYA PRADESH 13NOV2025 SDL | 0.05% | SOV |
| 7.69% MAHARASHTRA 27JUL2026 SDL | 0.05% | SOV |
| 7.47% GUJARAT 27OCT2025 SDL | 0.05% | SOV |
| 7.18% HARYANA 28SEP2026 SDL | 0.05% | SOV |
| 5.72% BIHAR 13JAN2026 SDL | 0.05% | SOV |
| 8.08% HARYANA 28JAN2025 SDL | 0.03% | SOV |
| 6.69% MADHYA PRADESH 17MAR25 SDL | 0.03% | SOV |
| 7.56% GUJARAT 24AUG26 SDL | 0.01% | SOV |
| Fixed rates bonds - Corporate | 37.60% | |
| National Bank For Agriculture and Rural Development | 4.28% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 4.25% | ICRA AAA |
| Power Finance Corporation Limited | 3.06% | ICRA AAA |
| Export Import Bank of India | 2.82% | ICRA AAA |
| Power Finance Corporation Limited | 2.78% | ICRA AAA |
| Small Industries Development Bank of India | 2.16% | ICRA AAA |
| REC Limited | 1.87% | ICRA AAA |
| REC Limited | 1.43% | CARE AAA |
| Small Industries Development Bank of India | 1.41% | ICRA AAA |
| REC Limited | 1.33% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 1.32% | ICRA AAA |
| Power Finance Corporation Limited | 1.20% | ICRA AAA |
| Small Industries Development Bank of India | 1.18% | ICRA AAA |
| Power Finance Corporation Limited | 1.05% | ICRA AAA |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| REC Limited | 1.05% | ICRA AAA |
| Power Finance Corporation Limited | 0.82% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.71% | CRISIL AAA |
| Mangalore Refinery and Petrochemicals Limited | 0.69% | CARE AAA |
| Power Finance Corporation Limited | 0.62% | ICRA AAA |
| REC Limited | 0.59% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.47% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.47% | ICRA AAA |
| Small Industries Development Bank of India | 0.38% | ICRA AAA |
| Power Finance Corporation Limited | 0.28% | ICRA AAA |
| REC Limited | 0.24% | CRISIL AAA |
| Power Finance Corporation Limited | 0.24% | ICRA AAA |
| NLC India Limited | 0.23% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.23% | ICRA AAA |
| Small Industries Development Bank of India | 0.15% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.09% | ICRA AAA |
| Export Import Bank of India | 0.08% | CRISIL AAA |
| Power Grid Corporation of India Limited | 0.06% | ICRA AAA |
| NHPC Limited | 0.04% | ICRA AAA |
| Government Bond | 6.15% | |
| 6.97% GOI (MD 06/09/2026) | 2.89% | SOV |
| 5.63% GOI 12APR2026 | 1.88% | SOV |
| 8.33% GOI (MD 09/07/2026) | 1.38% | SOV |
| Cash Management Bills | 0.97% | |
| Government of India | 0.38% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.15% | SOV |
| Government of India | 0.08% | SOV |
| Government of India | 0.03% | SOV |
| Government of India | 0.01% | SOV |
| Cash & Current Assets | 2.70% | |
| Total Net Assets | 100.00% | |

| Investment Performance | | NAV as on May 31, 2023: ₹ 10.6341 | | | |
|---|-------|-----------------------------------|----|--------|--|
| Inception - September 24, 2021 | | | | | |
| Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund | 3.72% | NA | NA | 7.55% | |
| Value of Std Investment of ₹ 10,000 | 10634 | NA | NA | 10755 | |
| Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 4.07% | NA | NA | 7.85% | |
| Value of Std Investment of ₹ 10,000 | 10693 | NA | NA | 10785 | |
| Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index | 3.22% | NA | NA | 10.04% | |
| Value of Std Investment of ₹ 10,000 | 10547 | NA | NA | 11004 | |

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 managed by Mr. Mohit Sharma is 20. Refer annexure on page no. 169-170 to know more on performance of schemes managed by Fund Managers.

*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. 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 |
|---------------------|--------------|-------------|
| Growth | 10.6341 | 10.6629 |
| IDCW ² : | 10.6348 | 10.6630 |

²Income Distribution cum capital withdrawal

Tracking Differences

| | Regular | Direct |
|------------------|---------|--------|
| 1 Year (%) | -0.30 | -0.13 |
| 3 Years (%) | - | - |
| 5 Years (%) | - | - |
| 10 Years (%) | - | - |
| Since Launch (%) | -0.33 | -0.16 |