



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

October 07, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2026

#### Managing Fund Since

October 07, 2022

#### Experience in Managing the Fund

0.7 Years

#### Tracking Error

Regular	0.24%
Direct	0.24%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 334.98	Crores
AUM as on last day	₹ 336.13	Crores

#### Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/-



#### Other Parameters

Modified Duration	2.51 years
Average Maturity	2.82 years
Yield to Maturity	6.99%
Macaulay Duration	2.60 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>98.38%</b>	
5.63% GOI 12APR2026	76.01%	SOV
7.59% GOI(MD 11/01/2026)	16.71%	SOV
7.27% GOI 08APR26	4.20%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	1.45%	SOV

Issuer	% to Net Assets	Rating
<b>Cash Management Bills</b>	<b>0.19%</b>	
Government of India	0.19%	SOV
<b>Cash &amp; Current Assets</b>	<b>1.44%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

NAV as on May 31, 2023: ₹ 10.5650

	Since Inception	5 Years	3 Years	6 Months
<b>Inception - October 07, 2022</b>				
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	8.74%	NA	NA	7.71%
Value of Std Investment of ₹ 10,000	10557	NA	NA	10377
Benchmark - CRISIL IBX Gilt Index – April 2026	9.10%	NA	NA	8.01%
Value of Std Investment of ₹ 10,000	10579	NA	NA	10392
Additional Benchmark - CRISIL 10 Year Gilt Index	12.43%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	10787	NA	NA	10543

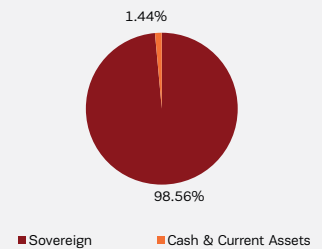
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 4. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sanjay Godambe is 8. Refer annexure on page no. 169-170 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.



#### Rating Profile of Portfolio



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
<b>Growth</b>	10.5650	10.5754
<b>IDCW*</b>	10.5655	10.5761

\*Income Distribution cum capital withdrawal