



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. 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 represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

**Fund Manager**

Mr. Mohit Sharma

**Date of Allotment**

March 29, 2022

**Benchmark**

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

**Managing Fund Since**

March 29, 2022

**Experience in Managing the Fund**

1.3 Years

**Tracking Error**

Regular	0.59%
Direct	0.59%

**Fund Category**

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

**AUM**

Monthly Average AUM	₹	1491.69	Crores
AUM as on last day	₹	1494.90	Crores

**Total Expense Ratio (TER)**

Regular	0.40%
Direct	0.20%
Including additional expenses and goods and service tax on management fees.	

**SIP**

Monthly: Minimum ₹ 500/-

**INVEST NOW****Other Parameters**

Modified Duration	2.80 years
Average Maturity	3.30 years
Yield to Maturity	7.46%
Macaulay Duration	2.94 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
<b>State Government bond</b>	<b>41.63%</b>	
7.61% TAMIL NADU 15FEB2027 SDL	5.06%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.65%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.40%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.38%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.37%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.33%	SOV
6.72% KERALA 24MAR2027 SDL	3.28%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.36%	SOV
7.80% KERALA 11MAR2027 SDL	1.70%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.67%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.36%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.35%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.35%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.33%	SOV
7.80% HARYAN 01MAR2027 SDL	1.02%	SOV
7.63% GUJARAT 12APR2027 SDL	0.67%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.67%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.34%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.34%	SOV
7.59% BIHAR 15FEB2027 SDL	0.34%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.33%	SOV
7.12% BIHAR 11JAN27 SDL	0.33%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>37.64%</b>	
National Bank For Agriculture and Rural Development	8.42%	CRISIL AAA
REC Limited	4.06%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	3.31%	ICRA AAA
Power Finance Corporation Limited	2.69%	ICRA AAA
Export Import Bank of India	2.66%	ICRA AAA
Small Industries Development Bank of India	2.60%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.33%	ICRA AAA
Power Finance Corporation Limited	2.03%	ICRA AAA
Power Finance Corporation Limited	1.93%	ICRA AAA
REC Limited	1.67%	ICRA AAA
Power Finance Corporation Limited	1.66%	ICRA AAA
National Bank For Agriculture and Rural Development	0.77%	ICRA AAA
Power Finance Corporation Limited	0.68%	ICRA AAA
REC Limited	0.68%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Power Finance Corporation Limited	0.47%	ICRA AAA
REC Limited	0.34%	ICRA AAA
<b>Government Bond</b>	<b>16.16%</b>	
5.74% GOI 15NOV2026	9.95%	SOV
8.24% GOI (MD 15/02/2027)	6.22%	SOV
<b>Cash Management Bills</b>	<b>1.62%</b>	
Government of India	1.07%	SOV
Government of India	0.55%	SOV
<b>Cash &amp; Current Assets</b>	<b>2.94%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	



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### Investment Performance

NAV as on July 31, 2023: ₹ 10.5461

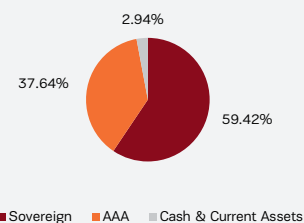
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.05%	NA	NA	6.59%
Value of Std Investment of ₹ 10,000	10,546	NA	NA	10,662
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4.43%	NA	NA	6.83%
Value of Std Investment of ₹ 10,000	10,598	NA	NA	10,687
Additional Benchmark - CRISIL 10 Year Gilt Index	5.03%	NA	NA	7.89%
Value of Std Investment of ₹ 10,000	10,680	NA	NA	10,793

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. 164-165 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.



### Rating Profile of Portfolio



### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5461	10.5739
IDCW <sup>6</sup> :	10.5432	10.5757

<sup>6</sup>Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.25	-0.03
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.35	-0.14