



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

0.8 Years

Tracking Error

Regular	0.22%
Direct	0.22%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	337.21	Crores
AUM as on last day	₹	337.40	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/-



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Other Parameters

Modified Duration	2.35 years
Average Maturity	2.64 years
Yield to Maturity	7.24%
Macaulay Duration	2.44 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	97.54%	
5.63% GOI 12APR2026	75.41%	SOV
7.59% GOI(MD 11/01/2026)	16.54%	SOV
7.27% GOI 08APR26	4.16%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	1.44%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.19%	
Government of India	0.19%	SOV
Cash & Current Assets	2.27%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 10.6177

	Since Inception	5 Years	3 Years	6 Months
Inception - October 07, 2022				
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.59%	NA	NA	6.87%
Value of Std Investment of ₹ 10,000	10,613	NA	NA	10,335
Benchmark - CRISIL IBX Gilt Index - April 2026	7.98%	NA	NA	7.24%
Value of Std Investment of ₹ 10,000	10,644	NA	NA	10,352
Additional Benchmark - CRISIL 10 Year Gilt Index	9.80%	NA	NA	9.63%
Value of Std Investment of ₹ 10,000	10,790	NA	NA	10,467

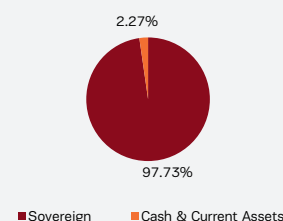
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 164-165 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
Growth	10.6177	10.6308
IDCW*	10.6182	10.6316

*Income Distribution cum capital withdrawal

