🍓 Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)





March 1 Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index B-II

Managing Fund Since

April 12, 2021 & November 21, 2022

Experience in Managing the Fund

2.3 years & 0.7 years

⁰ Fund Category Corporate Bond

Fund Scheme Rating [ICRA]AAAmfs



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

Entry Load Nil Exit Load Nil

Monthly Average AUM
₹ 17888.33 Crores ₹ 17961.37 Crores AUM as on last day

Regular	0.50%		
Direct	0.31%		
Including additional expenses and goods and service tay on management			

Monthly: Minimum ₹ 100/-





Other Parameters	
Modified Duration	2.18 years
Average Maturity	2.81 years
Yield to Maturity	7.62%
Macaulay Duration	2.31 years

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

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Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	65.02%	
Mahindra & Mahindra Financial Services Limited	3.35%	IND AAA
National Bank For Agriculture and Rural Development	2.64%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.39%	CRISIL AAA
REC Limited	2.36%	ICRA AAA
Small Industries Development Bank of India	2.01%	CRISIL AAA
HDFC Bank Limited	1.95%	ICRA AAA
HDFC Bank Limited	1.95%	ICRA AAA
Power Finance Corporation Limited	1.77%	ICRA AAA
Small Industries Development Bank of India	1.40%	ICRA AAA
Small Industries Development Bank of India	1.39%	ICRA AAA
Sikka Ports and Terminals Limited	1.36%	CRISIL AAA
Small Industries Development Bank of India	1.33%	ICRA AAA
HDFC Bank Limited	1.25%	ICRA AAA
Embassy Office Parks REIT	1.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
National Housing Bank	1.20%	ICRA AAA
Bajaj Housing Finance Limited	1.17%	CRISIL AAA
HDFC Bank Limited	1.15%	ICRA AAA
HDFC Bank Limited	1.14%	ICRA AAA
Small Industries Development Bank of India	1.11%	CRISIL AAA
HDFC Bank Limited	1.09%	CRISIL AAA
Larsen & Toubro Limited	0.98%	CRISIL AAA
Fullerton India Credit Company Limited	0.98%	CRISIL AAA
Power Finance Corporation Limited	0.90%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.84%	CRISIL AAA
Embassy Office Parks REIT	0.83%	CRISIL AAA
Pipeline Infrastructure Limited	0.83%	CRISIL AAA
Oil & Natural Gas Corporation Limited	0.82%	ICRA AAA
HDFC Bank Limited	0.79%	ICRA AAA
State Bank of India - Tier II - Basel III	0.78%	ICRA AAA
Bajaj Finance Limited	0.78%	CRISIL AAA
Bank of Baroda - Tier II - Basel III	0.74%	CARE AAA
National Bank For Agriculture and Rural Development	0.72%	CRISIL AAA
HDB Financial Services Limited	0.72%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	0.67%	CRISIL AAA
REC Limited	0.61%	ICRA AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
L&T Finance Limited	0.56%	CARE AAA
LIC Housing Finance Limited	0.56%	CRISIL AAA
HDFC Bank Limited	0.55%	ICRA AAA
IndInfravit Trust	0.55%	ICRA AAA
Small Industries Development Bank of India	0.55%	ICRA AAA
REC Limited	0.54%	ICRA AAA

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	Issuer	% to Net Assets	Rating
	Small Industries Development Bank of India	0.53%	ICRA AAA
	Power Finance Corporation Limited	0.49%	ICRA AAA
	REC Limited	0.47%	ICRA AAA
	Jamnagar Utilities & Power Private Limited	0.46%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
	Sundaram Home Finance Limited	0.42%	CRISIL AAA
	Power Finance Corporation Limited	0.41%	ICRA AAA
	Small Industries Development Bank of India	0.41%	ICRA AAA
	Mangalore Refinery and Petrochemicals Limited	0.40%	CARE AAA
	HDFC Credila Financial Services Pvt Limited	0.39%	ICRA AAA
	Sundaram Home Finance Limited	0.37%	ICRA AAA
	Bajaj Housing Finance Limited	0.34%	CRISIL AAA
	Sundaram Home Finance Limited	0.33%	ICRA AAA
	HDFC Bank Limited	0.33%	ICRA AAA
	Mindspace Business Parks REIT	0.32%	ICRA AAA
	Indian Railway Finance Corporation Limited	0.31%	CRISIL AAA
	ICICI Home Finance Company Limited	0.31%	ICRA AAA
	Indian Oil Corporation Limited	0.30%	CRISIL AAA
	Embassy Office Parks REIT	0.28%	CRISIL AAA
	LIC Housing Finance Limited	0.28%	CRISIL AAA
	Mindspace Business Parks REIT	0.28%	CRISIL AAA
	HDB Financial Services Limited	0.28%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
	Mahindra & Mahindra Financial Services Limited	0.28%	IND AAA
	Tata Capital Limited	0.28%	CRISIL AAA
	REC Limited	0.28%	ICRA AAA
	ICICI Home Finance Company Limited	0.28%	ICRA AAA
	REC Limited	0.28%	ICRA AAA
	National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
	Bajaj Housing Finance Limited	0.22%	CRISIL AAA
	Sundaram Home Finance Limited	0.22%	ICRA AAA
	HDFC Bank Limited	0.22%	ICRA AAA
	Tata Capital Financial Services Limited	0.20%	ICRA AAA
	Mahindra & Mahindra Financial Services Limited	0.19%	CRISIL AAA
	REC Limited	0.17%	ICRA AAA
	Bajaj Finance Limited	0.16%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.16%	ICRA AAA
	State Bank of India	0.14%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
	HDB Financial Services Limited	0.14%	CRISIL AAA
	HDFC Bank Limited	0.14%	ICRA AAA
	HDFC Bank Limited	0.14%	ICRA AAA
	Kotak Mahindra Prime Limited	0.14%	CRISIL AAA
	Small Industries Development Bank of India	0.14%	CARE AAA





Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Kotak Mahindra Prime Limited	0.12%	CRISIL AA
Power Finance Corporation Limited	0.11%	ICRA AAA
REC Limited	0.11%	CRISIL AA
Kotak Mahindra Prime Limited	0.11%	CRISIL AA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Power Finance Corporation Limited	0.08%	ICRA AA
Bajaj Finance Limited	0.08%	CRISIL AA
National Bank For Agriculture and Rural Development	0.08%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.08%	IND AAA
Tata Capital Financial Services Limited	0.07%	ICRA AA
Aditya Birla Finance Limited	0.07%	ICRA AA
ICICI Home Finance Company Limited	0.07%	ICRA AA
Aditya Birla Finance Limited	0.06%	ICRA AA
Axis Finance Limited	0.06%	CRISIL AA
Power Finance Corporation Limited	0.06%	ICRA AA
NIIF Infrastructure Finance Limited	0.06%	ICRA AA
Power Finance Corporation Limited	0.06%	ICRA AA
Kotak Mahindra Investments Limited	0.05%	CRISIL AA
Aditya Birla Finance Limited	0.05%	ICRA AA
HDFC Bank Limited	0.04%	CRISIL AA
Tata Capital Financial Services Limited	0.03%	ICRA AA
HDFC Bank Limited	0.03%	CRISIL AA
REC Limited	0.03%	ICRA AA
Power Finance Corporation Limited	0.03%	ICRA AA
Power Finance Corporation Limited	0.03%	ICRA AA
REC Limited	0.03%	ICRA AA
Power Finance Corporation Limited	0.03%	ICRA AA
LIC Housing Finance Limited	0.03%	CRISIL AA
LIC Housing Finance Limited	0.03%	CRISIL AA
Power Finance Corporation Limited	0.03%	ICRA AA
LIC Housing Finance Limited	0.02%	CRISIL AA
REC Limited	0.02%	ICRA AA
Power Finance Corporation Limited	0.02%	ICRA AA
•	0.0170	ICKA AAA
LIC Ususing Einenes Limited	0.010/	CDICH AA
	0.01%	
REC Limited	0.01%	CRISIL AA
REC Limited National Bank For Agriculture and Rural Development	0.01% 0.01%	CRISIL AA
REC Limited National Bank For Agriculture and Rural Development Government Bond	0.01% 0.01% 15.65%	CRISIL AA
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB	0.01% 0.01% 15.65% 3.92%	CRISIL AA
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 300CT2034	0.01% 0.01% 15.65% 3.92% 3.34%	CRISIL AA ICRA AAA SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 300CT2034 7.26% GOVERNMENT OF INDIA 06FEB33	0.01% 0.01% 15.65% 3.92% 3.34% 2.53%	SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 300CT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52%	SOV SOV SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16%	SOV SOV SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64%	SOV SOV SOV SOV SOV SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.455% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39%	SOV SOV SOV SOV SOV SOV SOV SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 300CT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026)	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39%	SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.28%	CRISIL AA ICRA AAA SOV SOV SOV SOV SOV SOV SOV SOV SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.470% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024)	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.28% 0.22%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.28% 0.22% 0.21% 0.17%	CRISIL AA ICRA AAA SOV
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REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2023) 7.57% GOI (MD 25/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.28% 0.21% 0.17% 0.16% 0.14% 0.14% 0.12% 0.12% 0.10% 0.06%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI (MD 02/06/2028) 8.63% GOI (MD 09/07/2026) 8.63% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.06% 0.04%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 25/11/2023) 7.57% GOI (MD 125/11/2023) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.06%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 8.60% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 25/11/2023) 7.57% GOI (MD 125/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.06% 0.04%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 19NOV25 G-SEC	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.06% 0.06% 0.04% 0.02% 0.02% 0.01%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.28% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.00% 0.06% 0.04% 0.02% 0.02% 0.01%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.579% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 25/11/2023) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 16MAR35 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028)	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.04% 0.02% 0.02% 0.01% 0.01%	CRISIL AAA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.83% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 6.67% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI (MD 18/01/2028) Money Market Instruments	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.14% 0.12% 0.10% 0.06% 0.04% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.00%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI (MD 02/06/2028) 8.33% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI (MD 18/01/2029) 7.17% GOI (MD 14/01/2029) 7.17% GOI (MD 14/01/2029)	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.04% 0.02% 0.02% 0.01% 0.01% 0.00% 0.00% 5.78%	CRISIL AA ICRA AAA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 8.860% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 25/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.04% 0.02% 0.01% 0.01% 0.01% 0.00% 5.78% 1.21%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 09/07/2026) 6.79% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.10% 0.06% 0.04% 0.02% 0.01% 0.01% 0.00% 5.78% 1.21% 1.20%	CRISIL AA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited Small Industries Development Bank of India	0.01% 0.01% 1.5.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.22% 0.21% 0.17% 0.16% 0.16% 0.14% 0.12% 0.00% 0.00% 0.02% 0.01% 0.01% 0.00% 0.00% 5.78% 1.21% 1.20% 0.93%	CRISIL AA ICRA AAA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 25/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 18/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited Small Industries Development Bank of India Axis Bank Limited	0.01% 0.01% 1.5.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.36% 0.22% 0.21% 0.17% 0.16% 0.16% 0.16% 0.16% 0.04% 0.02% 0.00% 0.00% 5.78% 1.21% 1.20% 0.93% 0.68%	CRISIL AA ICRA AAA ICRA AAA ICRA AAA SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.579% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 25/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 16MAR35 G-SEC 5.15% GOVERNMENT OF INDIA 19EC50 G-SEC 5.15% GOVERNMENT OF INDIA 19EC50 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited Small Industries Development Bank of India Axis Bank Limited Small Industries Development Bank of India Axis Bank Limited	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.14% 0.12% 0.10% 0.06% 0.04% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00% 5.78% 1.21% 1.20% 0.93% 0.68% 0.54% 0.53%	CRISIL AA ICRA AAA ICRA AAA SOV
LIC Housing Finance Limited REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 300CT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI (MD 02/06/2028) 8.33% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.79% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 25/11/2023) 7.57% GOI (MD 11/01/2026) 8.83% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 17DEC50 G-SEC 5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited Small Industries Development Bank of India Axis Bank Limited Small Industries Development Bank of India Axis Bank Limited Punjab National Bank Axis Bank Limited	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.21% 0.17% 0.16% 0.14% 0.12% 0.10% 0.06% 0.06% 0.04% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 5.78% 1.21% 1.20% 0.93% 0.68% 0.54% 0.53% 0.53% 0.53%	SOV
REC Limited National Bank For Agriculture and Rural Development Government Bond 4.70% INDIA GOVT BOND 22SEP2033 FRB 4.45% GOI FRB 30OCT2034 7.26% GOVERNMENT OF INDIA 06FEB33 GOI 07.41% 19DEC2036 7.06% GOI 10APR28 7.38% GOI 20JUN2027 7.26% GOI 22AUG2032 6.97% GOI (MD 06/09/2026) 7.17% GOVERNMENT OF INDIA 18APR30 7.35% GOI (MD 22/06/2024) 6.54% GOI 17JAN2032 7.18% GOI 24-Jul-2037 GOI 06.79% 26DEC2029 5.63% GOI 12APR2026 8.60% GOI (MD 02/06/2028) 8.33% GOI (MD 09/07/2026) 6.579% GOI (MD 15/05/2027) 7.59% GOI (MD 15/05/2027) 7.59% GOI (MD 11/01/2026) 8.83% GOI (MD 25/11/2023) 7.57% GOI (MD 17/06/2033) 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 6.67% GOVERNMENT OF INDIA 16MAR35 G-SEC 5.15% GOVERNMENT OF INDIA 19EC50 G-SEC 5.15% GOVERNMENT OF INDIA 19EC50 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOVERNMENT OF INDIA 09NOV25 G-SEC 4.04% GOI FRB 04OCT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) Money Market Instruments Canara Bank Axis Bank Limited ICICI Bank Limited Small Industries Development Bank of India Axis Bank Limited Small Industries Development Bank of India Axis Bank Limited	0.01% 0.01% 15.65% 3.92% 3.34% 2.53% 1.52% 1.16% 0.64% 0.39% 0.28% 0.22% 0.21% 0.17% 0.16% 0.14% 0.12% 0.10% 0.06% 0.04% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00% 5.78% 1.21% 1.20% 0.93% 0.68% 0.54% 0.53%	CRISIL AA ICRA AAA ICRA AAA SOV

Issuer	% to Net Assets	Rating
HDFC Bank Limited	1.11%	ICRA AAA
DME Development Limited	0.31% 0.31%	CRISIL AAA
DME Development Limited DME Development Limited	0.31%	CARE AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
DME Development Limited	0.30%	CRISIL AAA
Axis Finance Limited	0.20%	CRISIL AAA
HDFC Bank Limited	0.03%	ICRA AAA
State Government bond 8.43% RAJASTHAN 26NOV2024 SDL	2.52%	001/
8.43% RAJASTHAN 26NOV2024 SDL 8.25% GUJARAT 12DEC2024 SDL	0.57%	SOV
6.82% RAJASTHAN 18SEP2024 SDL	0.44%	SOV
8.44% MAHARASHTRA 26NOV2024 SDL	0.20%	sov
6.70% TAMIL NADU 160CT24 SDL	0.14%	sov
8.22% TAMIL NADU 09DEC2025 SDL	0.06%	sov
8.52% UTTAR PRADESH 21MAR2025 SDL	0.06%	sov
8.44% TAMIL NADU 12NOV2024 SDL	0.06%	sov
8.59% UTTAR PRADESH 10MAR2025 SDL	0.03%	sov
8.16% KARNATAKA 26NOV2025 SDL	0.03%	sov
GUJARAT GUJARA 8.23 09/09/25	0.03%	sov
8.06% HARYANA 04JUL2026 SDL	0.03%	sov
ANDHRA PRADESH ANDHRA 9.84 02/26/24	0.03%	sov
7.99% MAHARASHTRA 280CT2025 SDL	0.03%	sov
7.96% Gujarat SDL (14/10/2025)	0.03%	sov
7.96% Maharashtra SDL (14/10/2025)	0.03%	sov
9.50% GUJARAT 11SEP2023 SDL	0.03%	SOV
9.50% HARYANA 11SEP2023 SDL	0.03%	SOV
MAHARASHTRA 09.60% 14AUG23 SDL	0.03%	SOV
6.83% RAJASTHAN SDL 25SEP23 6.9% TAMIL NADU SDL 16OCT25	0.03%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.03%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	sov
8.27% TAMILNADU 23DEC2025 SDL	0.02%	sov
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	sov
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	sov
TREASURY BILLS	1.38%	
Government of India	1.38%	sov
SECURITISED DEBT	0.97%	
First Business Receivables Trust	0.43%	IND AAA(SO
First Business Receivables Trust	0.41%	IND AAA(SO
First Business Receivables Trust	0.14%	IND AAA(SO
Securitised Debt Amort	0.34%	onio!!
First Business Receivables Trust	0.19%	CRISIL AAA(SO)
First Business Receivables Trust	0.10%	CRISIL
FIRST BUSINESS RECEIVABLES TRUST	0.10%	AAA(SO)
First Business Receivables Trust	0.06%	CRISIL
Cash Management Bills	0.21%	AAA(SO)
Government of India	0.06%	sov
Government of India	0.05%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Interest Rate Swaps	-0.03%	
Clearing Corporation of India Limited	0.01%	
Clearing Corporation of India Limited	0.01%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited		



A relatively high interest rate risk and moderate credit risk.)

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.

Savings Solutions

Issuer	% to Net Assets	Rating
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	

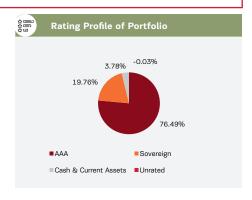
ssuer	% to Net Assets	Rating
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
CICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
CICI Securities Primary Dealership Limited	-0.00%	
ICICI Bank Limited	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
DFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank HSBC Bank	-0.01%	
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	

Investment Performance		NAV as on	July 31, 2023	: ₹ 96.8884
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.97%	7.53%	5.23%	7.01%
Value of Std Investment of ₹ 10,000	96,888	14,378	11,654	10,705
Benchmark - NIFTY Corporate Bond Index B-II	NA	7.47%	6.01%	7.14%
Value of Std Investment of ₹ 10,000	NA	14,338	11,915	10,718
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.47%	2.89%	7.89%
Value of Std Investment of ₹ 10,000	NA	13,686	10,891	10,793
But a of many and a supplied in fators. The above suffer		0	Mindle make Alesk d	

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 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 45. 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.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.61%	8.09%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.68%	8.45%
State Bank of India - Tier II - Basel III **	INE062A08256	6.85%	8.00%
State Bank of India - Tier II - Basel III **	INE062A08165	8.88%	8.33%

^{**} Represents thinly traded/ non traded securities and illiquid securities.



NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	96.8884	98.1919		
IDCW\$:	12.6056	11.1843		
Monthly IDCW ^{\$} :	12.3330	12.4779		
Standard Distribution and a standard debut of				

^{\$}Income Distribution cum capital withdrawal