



Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

9.1 years, 2.4 years & 0.7 Years

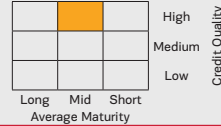
Fund Category

Floater Fund

Scheme Rating

[ICRA]AAAmfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 12543.14 Crores
AUM as on last day^ ₹ 12483.82 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 20,583.07 Crs as on July 31, 2023.

Total Expense Ratio (TER)

Regular 0.45%
Direct 0.23%

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

SIP

Monthly: Minimum ₹ 1,000/-



INVEST NOW

Other Parameters

| | |
|-------------------|------------|
| Modified Duration | 0.95 years |
| Average Maturity | 1.09 years |
| Yield to Maturity | 7.46% |
| Macaulay Duration | 1.01 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Money Market Instruments | 37.36% | |
| Small Industries Development Bank of India | 1.91% | CRISIL A1+ |
| Indian Bank | 1.71% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 1.71% | ICRA A1+ |
| Housing Development Finance Corporation Limited | 1.69% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 1.51% | ICRA A1+ |
| Small Industries Development Bank of India | 1.33% | CARE A1+ |
| HDFC Bank Limited | 1.33% | CARE A1+ |
| Small Industries Development Bank of India | 1.31% | CARE A1+ |
| Axis Bank Limited | 1.30% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 1.13% | ICRA A1+ |
| Axis Bank Limited | 1.13% | ICRA A1+ |
| ICICI Securities Limited | 1.13% | ICRA A1+ |
| Union Bank of India | 0.95% | ICRA A1+ |
| Union Bank of India | 0.95% | ICRA A1+ |
| Indian Bank | 0.94% | CRISIL A1+ |
| Export Import Bank of India | 0.94% | ICRA A1+ |
| Panatone Finvest Limited | 0.88% | CRISIL A1+ |
| Barclays Invest & Loans India Limited | 0.76% | ICRA A1+ |
| Punjab National Bank | 0.76% | CARE A1+ |
| Punjab National Bank | 0.76% | ICRA A1+ |
| Export Import Bank of India | 0.75% | ICRA A1+ |
| Small Industries Development Bank of India | 0.74% | CRISIL A1+ |
| Toyota Financial Services India Ltd | 0.74% | ICRA A1+ |
| Axis Bank Limited | 0.59% | ICRA A1+ |
| Canara Bank | 0.57% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 0.57% | ICRA A1+ |
| State Bank of India | 0.57% | CARE A1+ |
| Infina Finance Private Limited | 0.57% | ICRA A1+ |
| Small Industries Development Bank of India | 0.56% | CARE A1+ |
| Canara Bank | 0.50% | CRISIL A1+ |
| LIC Housing Finance Limited | 0.38% | ICRA A1+ |
| Union Bank of India | 0.38% | IND A1+ |
| Axis Bank Limited | 0.38% | IND A1+ |
| Housing Development Finance Corporation Limited | 0.38% | ICRA A1+ |
| Canara Bank | 0.38% | CRISIL A1+ |
| Union Bank of India | 0.38% | IND A1+ |
| Small Industries Development Bank of India | 0.38% | CRISIL A1+ |
| National Bank For Agriculture and Rural Development | 0.38% | ICRA A1+ |
| Kotak Mahindra Bank Limited | 0.37% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 0.37% | ICRA A1+ |
| Small Industries Development Bank of India | 0.37% | CARE A1+ |
| Union Bank of India | 0.27% | ICRA A1+ |
| Barclays Invest & Loans India Limited | 0.23% | ICRA A1+ |
| Infina Finance Private Limited | 0.22% | ICRA A1+ |

| Issuer | % to Net Assets | Rating |
|---|-----------------|------------|
| Small Industries Development Bank of India | 0.19% | CARE A1+ |
| Axis Bank Limited | 0.19% | ICRA A1+ |
| National Bank For Agriculture and Rural Development | 0.19% | CRISIL A1+ |
| Axis Bank Limited | 0.19% | CRISIL A1+ |
| Union Bank of India | 0.19% | IND A1+ |
| Tata Capital Financial Services Limited | 0.19% | ICRA A1+ |
| Union Bank of India | 0.19% | IND A1+ |
| Kotak Mahindra Bank Limited | 0.19% | CRISIL A1+ |
| ICICI Securities Limited | 0.19% | ICRA A1+ |
| Small Industries Development Bank of India | 0.19% | CRISIL A1+ |
| Housing Development Finance Corporation Limited | 0.19% | ICRA A1+ |
| HDFC Bank Limited | 0.12% | IND A1+ |
| Fixed rates bonds - Corporate | 35.90% | |
| Fullerton India Credit Company Limited | 2.64% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 2.40% | ICRA AAA |
| Power Finance Corporation Limited | 1.64% | ICRA AAA |
| Power Finance Corporation Limited | 1.57% | ICRA AAA |
| State Bank of India - Tier II - Basel III | 1.32% | ICRA AAA |
| Embassy Office Parks REIT | 1.17% | CRISIL AAA |
| LIC Housing Finance Limited | 1.17% | CRISIL AAA |
| HDFC Bank Limited | 1.15% | ICRA AAA |
| State Bank of India | 1.13% | CRISIL AAA |
| Embassy Office Parks REIT | 1.06% | CRISIL AAA |
| LIC Housing Finance Limited | 0.99% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.90% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.87% | CRISIL AAA |
| HDB Financial Services Limited | 0.85% | CRISIL AAA |
| Mahindra & Mahindra Financial Services Limited | 0.83% | CRISIL AAA |
| Tata Capital Financial Services Limited | 0.79% | ICRA AAA |
| REC Limited | 0.79% | ICRA AAA |
| HDB Financial Services Limited | 0.78% | CRISIL AAA |
| State Bank of India - Tier II - Basel III | 0.69% | ICRA AAA |
| HDFC Bank Limited | 0.67% | ICRA AAA |
| Pipeline Infrastructure Limited | 0.60% | CRISIL AAA |
| HDFC Bank Limited | 0.59% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.59% | CRISIL AAA |
| HDFC Bank Limited | 0.59% | ICRA AAA |
| Mindspace Business Parks REIT | 0.46% | ICRA AAA |
| Small Industries Development Bank of India | 0.43% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.40% | CRISIL AAA |
| Small Industries Development Bank of India | 0.39% | ICRA AAA |
| Mindspace Business Parks REIT | 0.39% | CRISIL AAA |
| Nexus Select Trust | 0.39% | ICRA AAA |
| HDFC Bank Limited | 0.39% | ICRA AAA |
| Small Industries Development Bank of India | 0.39% | ICRA AAA |

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.



| Issuer | % to Net Assets | Rating |
|---|-----------------|-------------|
| REC Limited | 0.39% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 0.39% | IND AAA |
| Small Industries Development Bank of India | 0.35% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.35% | ICRA AAA |
| National Bank For Agriculture and Rural Development | 0.35% | ICRA AAA |
| Tata Capital Housing Finance Limited | 0.31% | ICRA AAA |
| Kotak Mahindra Investments Limited | 0.29% | CRISIL AAA |
| Sikka Ports and Terminals Limited | 0.27% | CRISIL AAA |
| National Bank For Agriculture and Rural Development | 0.23% | ICRA AAA |
| Mahindra & Mahindra Financial Services Limited | 0.23% | IND AAA |
| Bajaj Finance Limited | 0.23% | CRISIL AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| National Housing Bank | 0.20% | ICRA AAA |
| Kotak Mahindra Prime Limited | 0.20% | CRISIL AAA |
| LIC Housing Finance Limited | 0.20% | CRISIL AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| Power Finance Corporation Limited | 0.20% | ICRA AAA |
| LIC Housing Finance Limited | 0.20% | CRISIL AAA |
| Small Industries Development Bank of India | 0.20% | CRISIL AAA |
| REC Limited | 0.20% | ICRA AAA |
| HDB Financial Services Limited | 0.20% | CRISIL AAA |
| HDFC Bank Limited | 0.20% | ICRA AAA |
| Small Industries Development Bank of India | 0.20% | ICRA AAA |
| Indian Oil Corporation Limited | 0.19% | CRISIL AAA |
| Embassy Office Parks REIT | 0.19% | CRISIL AAA |
| ICICI Home Finance Company Limited | 0.16% | ICRA AAA |
| Small Industries Development Bank of India | 0.15% | CARE AAA |
| National Bank For Agriculture and Rural Development | 0.12% | ICRA AAA |
| Export Import Bank of India | 0.08% | CRISIL AAA |
| Tata Capital Housing Finance Limited | 0.08% | ICRA AAA |
| REC Limited | 0.04% | CRISIL AAA |
| HDFC Credila Financial Services Pvt Limited | 0.04% | ICRA AAA |
| Export Import Bank of India | 0.04% | ICRA AAA |
| Government Bond | 12.05% | |
| 4.70% INDIA GOVT BOND 22SEP2033 FRB | 6.88% | SOV |
| GOI FRB- 07NOV24 | 3.54% | SOV |
| 4.45% GOI FRB 30OCT2034 | 0.90% | SOV |
| 4.04% GOI FRB 04OCT2028 | 0.27% | SOV |
| 7.06% GOI 10APR28 | 0.20% | SOV |
| 7.38% GOI 20JUN2027 | 0.19% | SOV |
| 6.99% GOVERNMENT OF INDIA 17APR26 | 0.07% | SOV |
| 7.17% GOI (MD 08/01/2028) | 0.00% | SOV |
| Floating rates notes - Corporate | 6.89% | |
| Aditya Birla Housing Finance Limited | 1.99% | ICRA AAA |
| HDFC Bank Limited | 0.79% | ICRA AAA |
| Power Finance Corporation Limited | 0.78% | ICRA AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.32% | CRISIL AAA |
| DME Development Limited | 0.31% | CARE AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| DME Development Limited | 0.31% | CRISIL AAA |
| HDFC Bank Limited | 0.20% | ICRA AAA |
| Cash Management Bills | 2.74% | |
| Government of India | 0.42% | SOV |
| Government of India | 0.42% | SOV |
| Government of India | 0.39% | SOV |
| Government of India | 0.31% | SOV |
| Government of India | 0.24% | SOV |
| Government of India | 0.20% | SOV |
| Government of India | 0.20% | SOV |
| Government of India | 0.16% | SOV |
| Government of India | 0.11% | SOV |
| Government of India | 0.07% | SOV |
| Government of India | 0.07% | SOV |
| Government of India | 0.06% | SOV |
| Government of India | 0.03% | SOV |
| Government of India | 0.03% | SOV |
| Government of India | 0.01% | SOV |
| SECURITISED DEBT | 1.21% | |
| First Business Receivables Trust | 0.61% | IND AAA(SO) |
| First Business Receivables Trust | 0.61% | IND AAA(SO) |
| State Government bond | 1.05% | |
| 5.27% GUJARAT 19JAN24 SDL | 0.39% | SOV |
| GUJARAT GOVT 09.39% 20NOV23 SDL | 0.32% | SOV |

| Issuer | % to Net Assets | Rating |
|---|-----------------|----------------|
| 8.39% RAJASTHAN 15MAR2024 SDL | 0.20% | SOV |
| ANDHRA PRADESH 9.71% 12-MAR-24 SDL | 0.04% | SOV |
| WEST BENGAL 9.72% 12FEB24 SDL | 0.04% | SOV |
| 7.96% Maharashtra SDL (14/10/2025) | 0.04% | SOV |
| 8.12% Maharashtra SDL (MD 13/11/2025) | 0.01% | SOV |
| MAHARASHTRA 09.25% 09OCT23 SDL | 0.01% | SOV |
| TREASURY BILLS | 0.38% | |
| Government of India | 0.38% | SOV |
| Securitized Debt Amort | 0.14% | |
| First Business Receivables Trust | 0.14% | CRISIL AAA(SO) |
| Interest Rate Swaps | 0.02% | |
| BNP Paribas - Indian branches | 0.01% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| HSBC Bank | 0.00% | |
| HSBC Bank | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| HSBC 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% | |
| Standard Chartered Bank | 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% | |
| BNP Paribas - Indian branches | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| HSBC Bank | 0.00% | |
| BNP Paribas - Indian branches | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| BNP Paribas - Indian branches | 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% | |
| ICICI Securities Primary Dealership Limited | 0.00% | |
| IDFC First Bank Limited | 0.00% | |
| Standard Chartered Bank | 0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| BNP Paribas - Indian branches | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| Clearing Corporation of India Limited | -0.00% | |
| IDFC First Bank Limited | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| IDFC First Bank Limited | -0.00% | |
| Standard Chartered Bank | -0.00% | |
| HSBC Bank | -0.00% | |
| HSBC Bank | -0.00% | |
| HSBC Bank | -0.00% | |
| HSBC Bank | -0.00% | |
| HSBC Bank | -0.01% | |
| HSBC Bank | -0.01% | |
| Cash & Current Assets | 2.26% | |
| Total Net Assets | 100.00% | |

Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.



Savings Solutions



Investment Performance

NAV as on July 31, 2023: ₹ 300.7361

| Inception - June 05, 2003 | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Floating Rate Fund | 7.97% | 6.72% | 5.21% | 7.10% |
| Value of Std Investment of ₹ 10,000 | 30,074 | 13,848 | 11,645 | 10,714 |
| Benchmark - CRISIL Low Duration Debt Index | 7.18% | 6.63% | 5.32% | 7.14% |
| Value of Std Investment of ₹ 10,000 | 27,062 | 13,788 | 11,682 | 10,718 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.05% | 5.72% | 4.40% | 6.41% |
| Value of Std Investment of ₹ 10,000 | 23,255 | 13,210 | 11,378 | 10,644 |

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 Mr. Harshil Suvarnkar is 13. 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.



NAV of Plans / Options (₹)^

| | Regular Plan | Retail Plan® | Direct Plan |
|----------------------------|--------------|--------------|-------------|
| Growth | 300.7361 | 434.9758 | 307.7859 |
| Daily IDCW [§] : | 100.3760 | - | 100.3776 |
| Weekly IDCW [§] : | 100.4638 | 100.5056 | 100.4722 |

[§]Income Distribution cum capital withdrawal

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund is ₹ 100/-

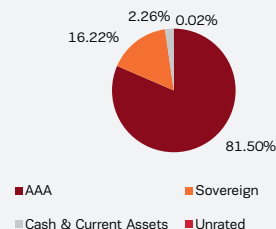
Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

| Company Name | ISIN | YTM | YTC |
|--|--------------|-------|-------|
| State Bank of India - Tier II - Basel III ** | INE062A08165 | 8.88% | 8.33% |
| State Bank of India - Tier II - Basel III ** | INE062A08264 | 6.60% | 8.03% |
| State Bank of India - Tier II - Basel III ** | INE062A08256 | 6.85% | 8.00% |

** Represents thinly traded/ non traded securities and illiquid securities.



Rating Profile of Portfolio



@abslmutualfund



@abslmf



<https://mutualfund.adityabirlacapital.com>