



Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Details

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

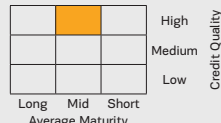
Experience in Managing the Fund

3.0 years & 0.7 Years

Fund Category

Gilt Fund

Investment Style



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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	1431.10	Crores
AUM as on last day	₹	1434.08	Crores

Total Expense Ratio (TER)

Regular	0.94%
Direct	0.29%

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



Other Parameters

Modified Duration	4.01 years
Average Maturity	4.92 years
Yield to Maturity	7.22%
Macaulay Duration	4.16 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	58.56%	
7.38% GOI 20JUN2027	20.72%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	11.33%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	11.22%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	3.48%	SOV
6.97% GOI (MD 06/09/2026)	2.78%	SOV
8.15% GOI (MD 24/11/2026)	1.79%	SOV
5.74% GOI 15NOV2026	1.47%	SOV
8.33% GOI (MD 09/07/2026)	1.44%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	1.39%	SOV
7.59% GOI(MD 11/01/2026)	1.16%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.70%	SOV
7.72% GOI (MD 25/05/2025)	0.35%	SOV
5.63% GOI 12APR2026	0.31%	SOV
GOI 08.28% 21SEP27	0.14%	SOV
7.17% GOI (MD 08/01/2028)	0.13%	SOV
7.06% GOI 10APR28	0.09%	SOV
GOI 08.26% 02AUG2027	0.05%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash Management Bills	21.12%	
Government of India	3.26%	SOV
Government of India	3.14%	SOV
Government of India	1.24%	SOV
Government of India	1.17%	SOV
Government of India	1.13%	SOV
Government of India	0.87%	SOV
Government of India	0.84%	SOV
Government of India	0.81%	SOV
Government of India	0.79%	SOV
Government of India	0.79%	SOV
Government of India	0.76%	SOV
Government of India	0.74%	SOV
Government of India	0.71%	SOV
Government of India	0.56%	SOV
Government of India	0.56%	SOV
Government of India	0.54%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.43%	SOV
Government of India	0.27%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.21%	SOV
Government of India	0.19%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.16%	SOV
Government of India	0.15%	SOV
Government of India	0.01%	SOV
Government of India	0.01%	SOV
State Government bond	7.72%	
7.78% MAHARASHTRA 27OCT2030 SDL	3.55%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	1.28%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.71%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.36%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.35%	SOV
7.62% GUJARAT 01NOV2027 SDL	0.35%	SOV
5.75% TAMIL NADU 27MAY2025 SDL	0.34%	SOV
8.31% KERALA 26Aug25 SDL	0.28%	SOV
7.77% RAJASTHAN 23MAR2033 SDL	0.22%	SOV
8.38% HARYANA 27JAN26 SDL	0.18%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	0.06%	SOV
8.35% JHARKHAND 12DEC28 SDL	0.03%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.02%	SOV
TREASURY BILLS	3.48%	
Government of India	3.48%	SOV
Interest Rate Swaps	-0.01%	
BNP Paribas - Indian branches	-0.01%	
Cash & Current Assets	9.13%	
Total Net Assets	100.00%	



Investment Performance

NAV as on July 31, 2023: ₹ 69.9957

	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 11, 1999	8.51%	7.55%	3.92%	6.31%
Aditya Birla Sun Life Government Securities Fund	69,996	14,395	11,223	10,634
Value of Std Investment of ₹ 10,000	NA	7.90%	4.14%	8.28%
Benchmark - NIFTY All Duration G-Sec Index	NA	14,631	11,294	10,832
Value of Std Investment of ₹ 10,000	NA	6.47%	2.89%	7.89%
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	13,686	10,891	10,793
Value of Std Investment of ₹ 10,000	NA			

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 2. Total Schemes managed by Mr. Bhupesh Bameta is 11. 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.



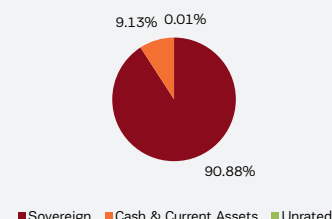
NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	69.9957	74.2795
Quarterly IDCW*	11.1381	11.7255

*Income Distribution cum capital withdrawal



Rating Profile of Portfolio



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