



### 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 SDL Index – June 2032 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. Mohit Sharma

#### Date of Allotment

February 14, 2023

#### Benchmark

CRISIL IBX SDL Index – June 2032

#### Managing Fund Since

February 14, 2023

#### Experience in Managing the Fund

0.9 Years

#### Tracking Error

Regular	1.35%
Direct	1.35%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	145.02	Crores
AUM as on last day	₹	145.75	Crores

#### Total Expense Ratio (TER)

Regular	0.58%
Direct	0.23%

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

#### SIP

Monthly: Minimum ₹ 500/-



#### Other Parameters

Modified Duration	5.70 years
Average Maturity	7.89 years
Yield to Maturity	7.66%
Macaulay Duration	5.92 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

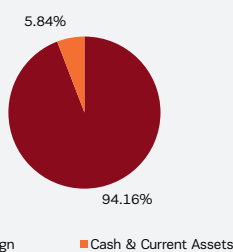
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.15%	
7.35% MAHARASHTRA 14JUN2032 SDL	18.70%	SOV
7.73% HARYANA 01MAR2032 SDL	17.26%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	17.25%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	13.37%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	10.93%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.46%	SOV

Issuer	% to Net Assets	Rating
7.70% HARYANA 15FEB2031 SDL	2.41%	SOV
7.72% HARYANA 23MAR2032 SDL	0.76%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	10.01%	
6.54% GOI 17JAN2032	10.01%	SOV
Cash & Current Assets	5.84%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on December 29, 2023: ₹ 10.6650

Inception - February 14, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	7.63%	NA	NA	4.72%
Value of Std Investment of ₹ 10,000	10662	NA	NA	10233
Benchmark - CRISIL IBX SDL Index – June 2032	7.94%	NA	NA	5.45%
Value of Std Investment of ₹ 10,000	10688	NA	NA	10268
Additional Benchmark - CRISIL 10 Year Gilt Index	8.22%	NA	NA	5.33%
Value of Std Investment of ₹ 10,000	10712	NA	NA	10262

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 13. Total Schemes managed by Mr. Mohit Sharma is 22. Refer annexure on page no. 166-167 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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6650	10.6976
Daily IDCW <sup>2</sup> :	10.6652	10.6990

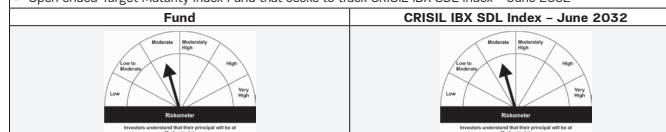
<sup>2</sup>Income Distribution cum capital withdrawal

#### Product Labeling Disclosures

##### Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index – June 2032



\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

#### Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		