🍓 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 01, 2017 & November 21, 2022

Experience in Managing the Fund

6.8 years & 1.1 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

MIIA
AUIN

Monthly Average AUM

₹ 18314.06 Crores AUM as on last day ₹ 20531.55 Crores

Regular	0.50%		
Direct	0.33%		
Including additional expenses and goods and service tax on management			

Monthly: Minimum ₹ 100/-





Other Parameters				
Modified Duration	3.03 years			
Average Maturity	4.25 years			
Yield to Maturity	7.78%			
Macaulay Duration	3.20 years			

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

PORTFOLIO •

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	55.48%	
National Bank For Agriculture and Rural Development	3.05%	CRISIL AA
Mahindra & Mahindra Financial Services Limited	1.92%	IND AAA
National Bank For Agriculture and Rural Development	1.79%	CRISIL AA
Small Industries Development Bank of India	1.75%	CRISIL AA
HDFC Bank Limited	1.70%	ICRA AAA
REC Limited	1.67%	ICRA AAA
REC Limited	1.59%	ICRA AAA
HDFC Bank Limited	1.55%	ICRA AAA
LIC Housing Finance Limited	1.54%	CRISIL AA
HDFC Bank Limited	1.45%	ICRA AAA
HDFC Bank Limited	1.44%	ICRA AAA
Power Finance Corporation Limited	1.38%	ICRA AAA
Small Industries Development Bank of India	1.34%	ICRA AAA
National Bank For Agriculture and Rural Development	1.31%	ICRA AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
Small Industries Development Bank of India	1.16%	ICRA AAA
LIC Housing Finance Limited	1.14%	CRISIL AA
HDFC Bank Limited	1.01%	ICRA AAA
Sikka Ports and Terminals Limited	1.00%	CRISIL AA
LIC Housing Finance Limited	0.98%	CRISIL AA
Small Industries Development Bank of India	0.97%	CRISIL AA
LIC Housing Finance Limited	0.95%	CRISIL AA
State Bank of India - Tier II - Basel III	0.92%	ICRA AAA
SMFG India Credit Co. Ltd.	0.85%	CRISIL AA
Larsen & Toubro Limited	0.85%	CRISIL AA
HDFC Bank Limited	0.83%	CRISIL AA
Power Finance Corporation Limited	0.78%	ICRA AAA
REC Limited	0.73%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.73%	CRISIL AA
Embassy Office Parks REIT	0.73%	CRISIL AA
Pipeline Infrastructure Limited	0.72%	CRISIL AA
Small Industries Development Bank of India	0.70%	ICRA AAA
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.66%	CARE AAA
National Bank For Agriculture and Rural Development	0.63%	CRISIL AA
HDFC Bank Limited	0.61%	ICRA AAA
Small Industries Development Bank of India	0.59%	CARE AAA
Summit Digitel Infrastructure Private Limited	0.59%	CRISIL AA
REC Limited	0.53%	ICRA AAA
Bajaj Finance Limited	0.51%	CRISIL AA

Issuer	% to Net Assets	Rating
Sundaram Finance Limited	0.49%	ICRA AAA
LIC Housing Finance Limited	0.48%	CRISIL AAA
Small Industries Development Bank of India	0.48%	ICRA AAA
IndInfravit Trust	0.48%	ICRA AAA
HDB Financial Services Limited	0.48%	CRISIL AAA
REC Limited	0.47%	ICRA AAA
LIC Housing Finance Limited	0.47%	CRISIL AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.41%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.40%	CRISIL AAA
HDFC Bank Limited	0.38%	ICRA AAA
Sundaram Home Finance Limited	0.36%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.36%	CARE AAA
National Bank For Agriculture and Rural Development	0.33%	ICRA AAA
Sundaram Home Finance Limited	0.32%	ICRA AAA
National Bank For Agriculture and Rural Development	0.29%	ICRA AAA
Mindspace Business Parks REIT	0.28%	ICRA AAA
ICICI Home Finance Company Limited	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	ICRA AAA
Embassy Office Parks REIT	0.24%	CRISIL AAA
Tata Capital Limited	0.24%	CRISIL AAA
HDB Financial Services Limited	0.24%	CRISIL AAA
Bajaj Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AAA
Kotak Mahindra Prime Limited	0.10%	CRISIL AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
National Housing Bank	0.07%	ICRA AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AAA
Tata Capital Financial Services Limited	0.06%	ICRA AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
ICICI Home Finance Company Limited	0.06%	ICRA 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.)



Rotals Mahindra Investments Limited	Issuer	% to Net Assets	Rating
NIFI Infrastructure Finance Limited O.05% ICRA AA HDFC Bank Limited O.05% ICRA AA Kotak Mahindra Prime Limited O.05% ICRA AA HDFC Bank Limited O.03% ICRA AA Tata Capital Financial Services Limited O.02% ICRA AA HDFC Bank Limited O.02% ICRA AA HDFC Bank Limited O.02% ICRA AA HDFC Bank Limited O.02% ICRA AA Power Finance Corporation Limited O.02% ICRA AA FOWER Finance Corporation Limited O.01% ICRA AA FOWER FINANCE CORPORATION ICRA AA FOWER FINANCE FOWER	Aditya Birla Finance Limited	0.05%	ICRA AAA
IPPEC Bank Limited	Kotak Mahindra Investments Limited	0.05%	CRISIL AA
Rotak Mahindra Prime Limited	NIIF Infrastructure Finance Limited	0.05%	ICRA AAA
Aditya Birla Finance Limited	HDFC Bank Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	Kotak Mahindra Prime Limited	0.05%	CRISIL AA
Tata Capital Financial Services Limited 0.02% CRISIL A HDFC Bank Limited 0.02% CRISIL A FICE Limited 0.02% IGRA AA Power Finance Corporation Limited 0.02% IGRA AA FICE Limited 0.02% IGRA AA REC Limited 0.01% IGRA AA LIC Housing Finance Limited 0.01% IGRA AA LIC Housing Finance Limited 0.01% CRISIL A Indian Railway Finance Corporation Limited 0.01% CRISIL A Indian Railway Finance Corporation Limited 0.00% CRISIL A Indian Railway Finance Corporation Limited 0.00% IGRA AA OOWN IGRA AA Town Service Corporation Limited 0.00% IGRA AA OOWN IGRA AA Town Service Corporation Limited 0.00% IGRA AA Sov 7.18% GOVERNMENT OF INDIA 06FEB33 8.64% SOV 7.18% GOVERNMENT OF INDIA 06FEB33 8.64% SOV 7.18% GOVERNMENT OF INDIA 14AUG2033 GSEC 4.65% SOV 4.45% GOI FRB 30OCT2034 3.11% SOV 4.470% INDIA GOVT BOND 22SEP2033 FRB 1.70% SOV 7.08% GOI 10APR28 1.53% SOV 7.32% GOI BOND 13NOV2030 0.79% SOV 7.32% GOI BOND 13NOV2030 0.79% SOV 7.28% GOI 22AUG2032 0.64% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.31% SOV 6.54% GOI 17JAN2032 0.19% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.31% SOV 6.54% GOI (MD 02/06/2028) 0.12% SOV 7.15% GOVERNMENT OF INDIA 18APR29 0.12% SOV 7.15% GOI (MD 17/06/2033) 0.04% SOV 7.59% GOI (MD 17/06/2033) 0.04% SOV 7.59% GOI (MD 17/06/2033) 0.04% SOV 7.57% GOI (MD 17/06/2033) 0.04% SOV 8.69% GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02% SOV 8.69% GOVERNMENT OF INDIA 17DECSO G-SEC 0.02% SOV 8.69% GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02% SOV 8.69% GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02% SOV 8.69% GOI (MD 17/06/2033) 0.04% SOV 8.69% GOI (MD 17/06/2033) 0.04% SOV 8.69% GOVERNMENT OF INDIA 17DECSO G-SEC 0.02% SOV 8.69% GOVERNMENT OF INDIA 17DECSO G-SEC 0.02	Aditya Birla Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	Power Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	Tata Capital Financial Services Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	HDFC Bank Limited	0.02%	CRISIL AA
Power Finance Corporation Limited	REC Limited	0.02%	ICRA AAA
LIC Housing Finance Limited	Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	LIC Housing Finance Limited	0.02%	CRISIL AA
Power Finance Corporation Limited	Power Finance Corporation Limited	0.02%	ICRA AAA
LIC Housing Finance Limited	REC Limited	0.01%	ICRA AAA
REC Limited Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Government Bond 7.26% GOVERNMENT OF INDIA 06FEB33 8.64% SOV 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC 4.65% SOV 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC 4.65% SOV 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC 4.65% SOV 4.70% INDIA GOVT BOND 22SEP2033 FRB 1.70% SOV 7.38% GOI 10APR28 7.32% GOI BOND 13NOV2030 7.38% GOI 22AUG2032 0.54% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.51% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.51% SOV 6.54% GOI 17JAN2032 0.19% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.11% SOV 8.60% GOI (MD 02/06/2028) 7.10% GOVERNMENT OF INDIA 18APR29 0.12% SOV 7.59% GOI (MD 11/02/205) 0.75% GOI (MD 11/02/205) 0.75% GOI (MD 17/06/2033) 0.79% GOVERNMENT OF INDIA 18APR29 0.12% SOV 6.79% GOI MD 15/05/2027) 0.02% SOV 6.79% GOI MD 15/05/2027) 0.02% SOV 6.73% GOI CREMMENT OF INDIA 17DEC50 G-SEC 0.02% SOV 7.37% GOI 2SAUCT2028 0.01% SOV 7.37% GOI 2SAUCT2028 0.01% SOV 7.17% GOVERNMENT OF INDIA 17DEC50 G-SEC 0.02% SOV 8.63% GOI (MD 09/07/2026) 0.05% SOV 7.17% GOVERNMENT OF INDIA 17DEC50 G-SEC 0.02% SOV 8.63% GOI (MD 09/07/2026) 0.01% SOV 7.17% GOI (MD 16/01/2029) 0.00% SOV 7.17% GOI (MD 16/01/2029) 0.00% SOV 7.17% GOI (MD 16/01/2029) 0.00% SOV 7.17% GOI (MD 18/01/2028) 0.00% SOV 7.17% GOI (MD 18/01/2028) 0.00% SOV 7.17% GOI (MD 18/01/2028) 0.00% SOV Money Market Instruments 4.44% Union Bank of India 3.60% ICRA AI Axis Finance Limited 0.27% CRISIL A DME Development Limited 0.27% CRISIL	Power Finance Corporation Limited	0.01%	ICRA AAA
Indian Railway Finance Corporation Limited 0.00% CRISIL A National Bank For Agriculture and Rural Development 0.00% ICRA AZ Government Bond 29.40%	LIC Housing Finance Limited	0.01%	CRISIL AA
National Bank For Agriculture and Rural Development Government Bond 7.28-6 GOVERNMENT OF INDIA 06FEB33 7.18-6 GOVERNMENT OF INDIA 14AUG2033 GSEC 4.65-6 4.65-6 4.45-8 GOVERNMENT ON INDIA 14AUG2033 GSEC 4.65-6 4.65-6 4.70-6 INDIA GOVT BOND 22SEP2033 FRB 1.70-6 7.06-6 GOI 10APR28 1.53-6 7.32-6 GOI 10APR28 1.53-6 7.32-6 GOI 10APR28 1.53-6 7.32-6 GOI 10APR28 1.53-6 7.38-6 GOI 22AUG2032 0.54-6 7.26-6 GOI 22AUG2032 0.54-6 7.17-6 GOVERNMENT OF INDIA 17APR30 0.31-6 6.54-6 GOI 17JAN2032 0.19-6 6.54-6 GOI 17JAN2032 0.19-6 6.54-6 GOI 17JAN2032 0.19-6 6.54-6 GOI 10APR28 8.60-6 GOI (MD 02/06/2028) 8.60-6 GOI (MD 02/06/2028) 7.10-6 GOVERNMENT OF INDIA 18APR29 0.12-6 7.59-6 GOI (MD 11/06/2033) 0.67-9-6 GOI (MD 15/05/2027) 0.02-6 6.67-6 GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02-6 6.67-6 GOVERNMENT OF INDIA 19DEOS G-SEC 0.01-6 6.67-6 GOVERNMENT OF INDIA 19DEOS G-SEC 0.01-6 6.67-6 GOVERNMENT OF INDIA 09NOV25 G-SEC 0.01-6 6.67-6 GOVERNMENT OF INDIA 09NOV25 G-SEC 0.01-6 6.7-6 GOVERNMENT OF INDIA 09NOV25 G-SEC 0.02-6 6.7-6 GOVERNMENT OF INDIA 09NOV25 G-SEC 0.02-6 6.7-6 GOVERNMENT OF INDIA 09NOV25 G-SEC 0.02-	REC Limited	0.01%	CRISIL AA
Government Bond	Indian Railway Finance Corporation Limited	0.00%	CRISIL AA
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7.18% GOVERNMENT ON INDIA 14AUG2O33 GSEC 4.65% SOV 4.45% GOI FRB 30OCT2O34 4.70% INDIA GOVT BOND 22SEP2O33 FRB 1.70% SOV 7.06% GOI LOAPR28 1.53% SOV 7.32% GOI BOND 13NOV2O30 7.26% GOI 20JUN2O27 0.69% GOI 20JUN2O27 0.69% GOI 20JUN2O27 0.69% GOI 27.26% GOI 27.26% GOI 27.26% GOI 17JAN2O32 0.19% SOV 6.54% GOI 17JAN2O32 0.19% SOV 6.54% GOI 17JAN2O32 0.10,6% GOI (MD 02/06/2028) 7.10% GOVERNMENT OF INDIA 18APR29 7.59% GOI (MD 11/01/2026) 7.57% GOI (MD 17/06/2033) 0.04% SOV 6.79% GOI (MD 17/06/2033) 0.04% SOV 6.79% GOI (MD 17/06/2033) 0.04% SOV 6.67% GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02% SOV 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 0.02% SOV 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 0.01% SOV 7.37% GOI (MD 09/07/2026) 0.01% SOV 7.37% GOI (MD 09/07/2026) 0.01% SOV 7.37% GOI (MD 09/07/2026) 0.01% SOV 7.26% GOI (MD 14/01/2029) 0.00% SOV 7.26% GOI (MD 14/01/2029) 0.00% SOV 7.26% GOI (MD 14/01/2029) 0.00% SOV Money Market Instruments 4.44% Union Bank of India 3.60% ICRA AI SBICAP Securities Limited 0.12% CRISIL A Axis Finance Limited 0.27% CRISIL A DME Development Limited 0.26% CRISIL A DME Development Limi	7.26% GOVERNMENT OF INDIA 06FEB33	8.64%	sov
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4.70% INDIA GOVT BOND 22SEP2033 FRB 1.70% SOV 7.06% GOI 10APR28 1.53% SOV 7.32% GOI BOND 13NOV2030 0.79% SOV 7.32% GOI BOND 13NOV2030 0.79% SOV 7.26% GOI 22AUG2032 0.54% SOV 7.17% GOVERNMENT OF INDIA 17APR30 0.31% SOV 6.54% GOI 17JAN2032 0.19% SOV 6.65% GOI (MD 02/06/2028) 0.12% SOV 7.10% GOVERNMENT OF INDIA 18APR29 0.12% SOV 7.10% GOVERNMENT OF INDIA 18APR29 0.12% SOV 7.10% GOVERNMENT OF INDIA 18APR29 0.12% SOV 7.59% GOI (MD 17/06/2033) 0.04% SOV 6.79% GOI (MD 15/05/2027) 0.02% SOV 6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 0.02% SOV 6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC 0.02% SOV 8.33% GOI (MD 09/07/2026) 0.01% SOV 8.33% GOI (MD 09/07/2026) 0.01% SOV 8.33% GOI (MD 14/01/2029) 0.00% SOV 7.17% GOI (MD 14/01/2029) 0.00% SOV 9.68% GOI (MD 14/01/2029) 0.00% SOV 9.68% GOI (MD 18/01/2028) 0.00% SOV 9.69% GOI (MD 18/01/2028) 0.00% SOV 9.69% GOI (MD 18/01/2028) 0.00% SOV 9.69% GOI (MD 16/01/2028) 0.00% SOV 9.60% GOI (MD 16/0	7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	4.65%	sov
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HDFC Bank Limited 0.02% ICRA AA SECURITISED DEBT 0.84% First Business Receivables Trust 0.37% IND AAA(First Business Receivables Trust 0.35% IND AAA(DME Development Limited	0.26%	CRISIL AA
SECURITISED DEBT First Business Receivables Trust 0.37% IND AAA(1ND AAA(1ND AAA(1ND AA	Axis Finance Limited	0.17%	CRISIL AA
First Business Receivables Trust 0.37% IND AAA(First Business Receivables Trust 0.35% IND AAA(HDFC Bank Limited	0.02%	ICRA AAA
First Business Receivables Trust 0.35% IND AAA(SECURITISED DEBT	0.84%	
	First Business Receivables Trust	0.37%	IND AAA(S
First Business Receivables Trust 0.12% IND AAA(First Business Receivables Trust	0.35%	IND AAA(S
	First Business Receivables Trust	0.12%	IND AAA(S
State Government bond 0.33%			

Issuer	% to Net Assets	Rating
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	sov
8.16% KARNATAKA 26NOV2025 SDL	0.02%	sov
GUJARAT GUJARA 8.23 09/09/25	0.02%	sov
8.59% UTTAR PRADESH 10MAR2025 SDL	0.02%	sov
7.99% MAHARASHTRA 280CT2025 SDL	0.02%	sov
7.96% Maharashtra SDL (14/10/2025)	0.02%	sov
7.96% Gujarat SDL (14/10/2025)	0.02%	sov
ANDHRA PRADESH ANDHRA 9.84 02/26/24	0.02%	sov
6.92% RAJASTHAN 04SEP25 SDL	0.02%	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
Securitised Debt Amort	0.31%	ODIOU
First Business Receivables Trust	0.17%	CRISIL AAA(SO
First Business Receivables Trust	0.00%	CRISIL
First Business Receivables Trust	0.09%	AAA(SO
First Business Receivables Trust	0.05%	CRISIL AAA(SO
Cash Management Bills	0.19%	AAA(30
Government of India	0.06%	sov
Government of India	0.04%	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
Alternative Investment Funds (AIF)	0.15%	001
Corporate Debt Market Development Fund	0.15%	
nterest Rate Swaps	0.01%	
DBS Bank Ltd/India	0.01%	
CICI Securities Primary Dealership Limited	0.01%	
Standard Chartered Bank	0.01%	
Clearing Corporation of India Limited	0.00%	
CICI Securities Primary Dealership 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%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered 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%	
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CICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	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%	



🅰 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
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%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-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%	
BNP Paribas - Indian branches	-0.00%	

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%	
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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%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
DBS Bank Ltd/India	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
HSBC Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
IDFC First Bank Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.01%	
Standard Chartered Bank	-0.01%	
Cash & Current Assets	5.01%	
Total Net Assets	100.00%	

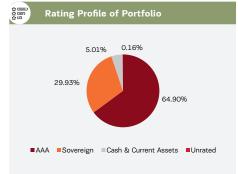
investment Performance	NAV as on December 29, 2023: ₹ 99.5411			
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.94%	7.34%	5.13%	7.31%
Value of Std Investment of ₹ 10,000	99541	14247	11618	10729
Benchmark - NIFTY Corporate Bond Index B-II	NA	7.36%	5.65%	7.50%
Value of Std Investment of ₹ 10,000	NA	14259	11788	10748
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.79%	3.16%	7.84%
Value of Std Investment of ₹ 10,000	NA	13247	10976	10782
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Ontion, Kindly note that different plans have				

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 51. 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 Centere.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.52%	7.85%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.46%	7.91%
State Bank of India - Tier II - Basel III **	INE062A08256	6.82%	8.20%

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



NAV of Plans ∕ Options (₹)				
Regular Plan Direct Plan				
Growth	99.5411	100.9591		
IDCWs:	12.0458	10.6961		
Monthly IDCWs: 12.3110 12.46				
m manufacture services to				

^SIncome Distribution cum capital withdrawal

Product Labeling D	Disclosures		
Aditya Birla Sun Life Corp (An open ended debt scheminterest rate risk and moderat	e predominantly investing in	AA+ and above rated corpo	rate bonds. A relatively high
· income with capital growth			
 investments in debt and m 	oney market instruments		
Fund		NIFTY Corporate Bond Index B-II	
And the second of the second o		Macron Ingential State of Stat	
*Investors should consult	their financial advisors if	in doubt whether the prod	duct is suitable for them.
Potential Risk Clas	s Matrix		
Credit Risk →	51111111111111		
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Data as on December 29, 2023 unless otherwise specified

