



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

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

3.4 years & 1.1 Years

Fund Category

Gilt Fund

Investment Style

			High
			Medium
			Low
Long	Mid	Short	Credit Quality
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1634.31	Crores
AUM as on last day	₹ 1390.67	Crores

Total Expense Ratio (TER)

Regular	1.11%
Direct	0.46%
Including additional expenses and goods and service tax on management fees.	



Other Parameters

Modified Duration	7.50 years
Average Maturity	12.20 years
Yield to Maturity	7.37%
Macaulay Duration	7.77 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	68.60%	
7.18% GOI 24-Jul-2037	50.41%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.63%	SOV
7.30% GOI 19JUN53	3.55%	SOV
7.25% GOI 12JUN63	3.45%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	2.02%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.18%	SOV
GOI 08.28% 21SEP27	0.15%	SOV
7.59% GOI(MD 11/01/2026)	0.11%	SOV
GOI 08.26% 02AUG2027	0.05%	SOV
5.63% GOI 12APR2026	0.05%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
Cash Management Bills	27.23%	
Government of India	3.47%	SOV
Government of India	3.35%	SOV
Government of India	1.36%	SOV
Government of India	1.32%	SOV
Government of India	1.32%	SOV
Government of India	1.24%	SOV
Government of India	1.20%	SOV
Government of India	1.05%	SOV
Government of India	1.02%	SOV
Government of India	0.98%	SOV
Government of India	0.95%	SOV
Government of India	0.93%	SOV
Government of India	0.91%	SOV
Government of India	0.90%	SOV
Government of India	0.88%	SOV
Government of India	0.84%	SOV
Government of India	0.81%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.60%	SOV
Government of India	0.59%	SOV
Government of India	0.57%	SOV
Government of India	0.45%	SOV
Government of India	0.29%	SOV
Government of India	0.26%	SOV
Government of India	0.25%	SOV
Government of India	0.24%	SOV
Government of India	0.21%	SOV
Government of India	0.19%	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	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
State Government bond	1.77%	
TAMIL NADU 08.24% 09SEP25 SDL	0.36%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.36%	SOV
8.31% KERALA 26Aug25 SDL	0.29%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.22%	SOV
8.38% HARYANA 27JAN26 SDL	0.18%	SOV
MAHARASHTRA 08.29% 26AUG25 SDL	0.12%	SOV
7.77% RAJASTHAN 23MAR2033 SDL	0.11%	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
Cash & Current Assets	2.40%	
Total Net Assets	100.00%	



Investment Performance

NAV as on December 29, 2023: ₹ 71.8492

Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.48%	7.01%	4.11%	7.09%
Value of Std Investment of ₹ 10,000	71849	14029	11281	10707
Benchmark - NIFTY All Duration G-Sec Index	NA	7.08%	4.35%	8.07%
Value of Std Investment of ₹ 10,000	NA	14073	11359	10804
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

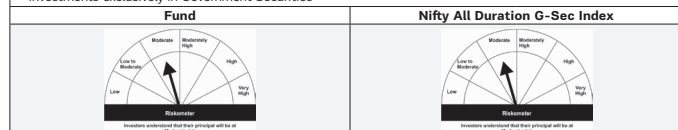
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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. 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 Centers.

Product Labeling Disclosures

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.)

- income with capital growth over medium to long term
- investments exclusively in Government Securities



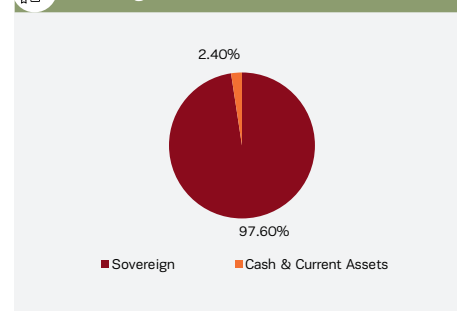
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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		



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	71.8492	76.4480
Quarterly IDCW ⁵ :	11.0421	11.6561

⁵Income Distribution cum capital withdrawal

