

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



### Fund Details

#### Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

#### Date of Allotment

August 08, 2022

#### Benchmark

NIFTY Long Duration Debt Index A-III

#### Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

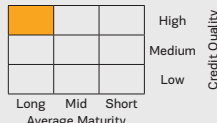
#### Experience in Managing the Fund

1.4 Years, 1.1 Years & 0.9 Years

#### Fund Category

Long Duration Fund

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	77.48	Crores
AUM as on last day	₹	82.64	Crores

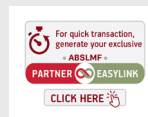
#### Total Expense Ratio (TER)

Regular	1.08%
Direct	0.41%

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

#### SIP

Monthly: Minimum ₹ 100/-



#### Other Parameters

Modified Duration	8.45 years
Average Maturity	18.06 years
Yield to Maturity	7.55%
Macaulay Duration	8.78 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>64.25%</b>	
7.18% GOI 24-Jul-2037	28.40%	SOV
7.25% GOI 12JUN63	12.74%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.62%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	6.11%	SOV
7.30% GOI 19JUN53	5.97%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.88%	SOV
7.26% GOI 22AUG2032	0.90%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.62%	SOV
<b>State Government bond</b>	<b>25.26%</b>	
7.79% UTTAR PRADESH 29MAR33 SDL	18.45%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	6.12%	SOV
7.77% HARYANA 29MAR2033 SDL	0.44%	SOV

Issuer	% to Net Assets	Rating
7.65% TAMIL NADU 25JAN2033 SDL	0.14%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.07%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.04%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>6.01%</b>	
LIC Housing Finance Limited	6.01%	CRISIL AAA
<b>Cash Management Bills</b>	<b>0.85%</b>	
<b>Government of India</b>	<b>0.43%</b>	<b>SOV</b>
<b>Government of India</b>	<b>0.42%</b>	<b>SOV</b>
<b>Alternative Investment Funds (AIF)</b>	<b>0.14%</b>	
<b>Corporate Debt Market Development Fund</b>	<b>0.14%</b>	
<b>Cash &amp; Current Assets</b>	<b>3.49%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

NAV as on December 29, 2023: ₹ 11.1137

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	7.88%	NA	NA	7.29%
Value of Std Investment of ₹ 10,000	11114	NA	NA	10727
Benchmark - NIFTY Long Duration Debt Index A-III	8.11%	NA	NA	7.56%
Value of Std Investment of ₹ 10,000	11147	NA	NA	10754
Additional Benchmark - CRISIL 10 Year Gilt Index	7.50%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	11059	NA	NA	10782

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. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Total Schemes managed by Mr. Bhupesh Bameta is 13. Refer annexure on page no. 166-167 to know more on performance of schemes managed by Fund Managers.

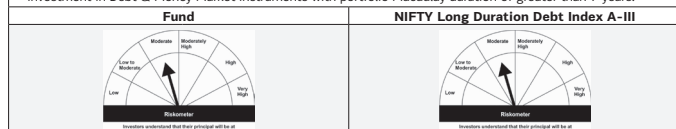
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

#### Product Labeling Disclosures

##### Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.



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

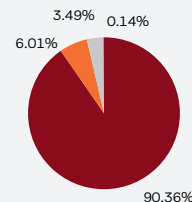
#### Potential Risk Class Matrix

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		

Data as on December 29, 2023 unless otherwise specified



#### Rating Profile of Portfolio



■ Sovereign ■ AAA ■ Cash & Current Assets ■ Unrated



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.1137	11.2106
IDCW*	10.3292	10.4242

\*Income Distribution cum capital withdrawal