

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



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 Nifty SDL Sep 2025 Index 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. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error

Regular	0.67%
Direct	0.67%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	82.45	Crores
AUM as on last day	₹	83.45	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	1.39 years
Average Maturity	1.52 years
Yield to Maturity	7.50%
Macaulay Duration	1.44 years

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

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	86.67%	
8.25% MAHARASHTRA 10JUN2025 SDL	60.59%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	12.13%	SOV
8.31% KERALA 26Aug25 SDL	7.28%	SOV
MAHARASHTRA 08.29% 26AUG25 SDL	4.01%	SOV
GUJARAT GUJARA 8.23 09/09/25	1.69%	SOV
8.31% TELANGANA 29JUL25 SDL	0.61%	SOV

Issuer	% to Net Assets	Rating
8.16% UTTARAKHAND 23SEP2025 SDL	0.24%	SOV
8.13% MAHARASHTRA 14JAN2025 SDL	0.12%	SOV
Government Bond	11.27%	
8.20% GOI (MD 24/09/2025)	8.11%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	3.16%	SOV
Cash & Current Assets	2.06%	
Total Net Assets	100.00%	

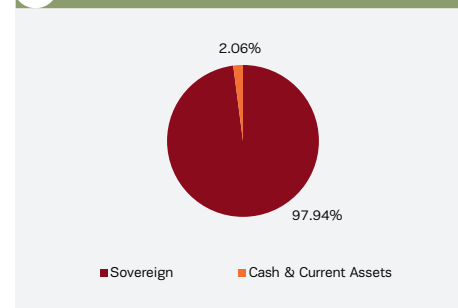
Investment Performance

NAV as on December 29, 2023: ₹ 10.9009

	Since Inception	5 Years	3 Years	1 Year
Inception - Sep 28, 2022				
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.13%	NA	NA	6.90%
Value of Std Investment of ₹ 10,000	10901	NA	NA	10688
Benchmark - Nifty SDL Sep 2025 Index	7.67%	NA	NA	7.33%
Value of Std Investment of ₹ 10,000	10970	NA	NA	10731
Additional Benchmark - CRISIL 10 Year Gilt Index	7.80%	NA	NA	7.84%
Value of Std Investment of ₹ 10,000	10987	NA	NA	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 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 7. 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.

Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.44	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.54	-0.37

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9009	10.9221
IDCW ² :	10.9009	10.9220

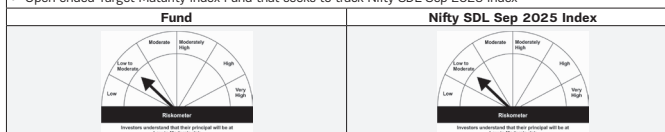
²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



*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)	A-II		
Relatively High (Class III)			