

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



### Fund Details

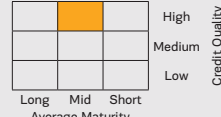
#### Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities.

#### Fund Category

Gilt Fund

#### Investment Style



#### 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

2.8 years & 0.5 Years

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 1454.62	Crores
AUM as on last day	₹ 1437.58	Crores

#### Total Expense Ratio (TER)

Regular	0.94%
Direct	0.29%

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

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Other Parameters

Modified Duration	4.03 years
Average Maturity	5.28 years
Yield to Maturity	7.00%
Macaulay Duration	4.17 years

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

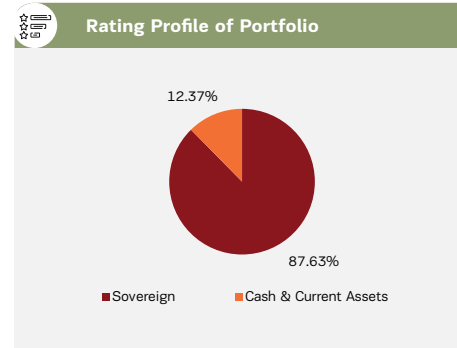
## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>79.62%</b>	
7.26% GOVERNMENT OF INDIA 06FEB33	19.84%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	15.04%	SOV
7.06% GOI 10APR28	9.19%	SOV
7.38% GOI 20JUN2027	8.48%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	6.50%	SOV
7.59% GOI(MD 11/01/2026)	6.47%	SOV
5.74% GOI 15NOV2026	4.84%	SOV
6.97% GOI (MD 06/09/2026)	2.79%	SOV
8.15% GOI (MD 24/11/2026)	1.80%	SOV
GOI 07.41% 19DEC2036	1.54%	SOV
8.33% GOI (MD 09/07/2026)	1.45%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.69%	SOV
7.72% GOI (MD 25/05/2025)	0.35%	SOV
5.63% GOI 12APR2026	0.31%	SOV
GOI 08.28% 21SEP27	0.15%	SOV
7.17% GOI (MD 08/01/2028)	0.13%	SOV
GOI 08.26% 02AUG2027	0.05%	SOV
8.30% GOI (MD 02/07/2040)	0.00%	SOV
<b>State Government Bond</b>	<b>5.33%</b>	

Issuer	% to Net Assets	Rating
7.72% MAHARASHTRA 23MAR2032 SDL	1.28%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.71%	SOV
KARNATAKA SDL 08.14% 13NOV25	0.71%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.71%	SOV
7.79% UTTAR PRADESH 29MAR33 SDL	0.36%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	0.36%	SOV
7.62% GUJARAT 01NOV2027 SDL	0.35%	SOV
5.75% TAMIL NADU 27MAY2025 SDL	0.34%	SOV
7.77% RAJASTHAN 23MAR2033 SDL	0.22%	SOV
8.38% HARYANA 27JAN26 SDL	0.18%	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
<b>Cash Management Bills</b>	<b>2.68%</b>	
Government of India	1.36%	SOV
Government of India	0.56%	SOV
Government of India	0.42%	SOV
Government of India	0.33%	SOV
<b>Cash &amp; Current Assets</b>	<b>12.37%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance	NAV as on May 31, 2023: ₹ 69.7157			
	Since Inception	5 Years	3 Years	1 Year
Inception - Oct 11, 1999				
Aditya Birla Sun Life Government Securities Fund	8.56%	7.81%	4.23%	7.68%
Value of Std Investment of ₹ 10,000	69716	14569	11325	10768
Benchmark - NIFTY All Duration G-Sec Index	NA	8.23%	4.74%	10.38%
Value of Std Investment of ₹ 10,000	NA	14856	11494	11038
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.84%	3.16%	10.04%
Value of Std Investment of ₹ 10,000	NA	13922	10979	11004

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 11. Total Schemes managed by Mr. Dhaval Joshi is 47. Refer annexure on page no. 169-170 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.



NAV of Plans / Options (₹)	Regular Plan	Direct Plan
Growth	69.7157	73.9023
Quarterly IDCW*	11.2868	11.8689

\*Income Distribution cum capital withdrawal