

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



Fund Details

Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.

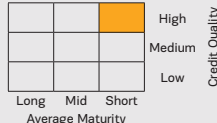
Fund Category

Money Market Fund

Scheme Rating

[ICRA]A1+mfs/ Care A1+ mfs

Investment Style



Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

NIFTY Money Market Index B-1

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

11.9 years, 6.2 years, 2.2 years & 0.5 Years

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 13097.81	Crores
AUM as on last day ^A	₹ 13278.68	Crores

^ANet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 1,21,746.90 Crs as on May 31, 2023.

Total Expense Ratio (TER)

Regular	0.33%
Direct	0.21%

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

SIP

Monthly: Minimum ₹ 1000/-

Other Parameters

Modified Duration	0.57 years
Average Maturity	0.58 years
Yield to Maturity	7.36%
Macaulay Duration	0.58 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
Money Market Instruments	82.07%	
Housing Development Finance Corporation Limited	3.47%	ICRA A1+
National Bank For Agriculture and Rural Development	3.36%	ICRA A1+
Small Industries Development Bank of India	3.34%	CARE A1+
HDFC Bank Limited	3.29%	CARE A1+
State Bank of India	3.26%	CARE A1+
Indian Bank	2.62%	CRISIL A1+
Indian Bank	2.45%	CRISIL A1+
Godrej Consumer Products Limited	2.28%	ICRA A1+
The Federal Bank Limited	1.95%	CRISIL A1+
Bank of Baroda	1.83%	IND A1+
Indian Bank	1.63%	CRISIL A1+
Bharti Enterprises Limited	1.63%	CRISIL A1+
Housing Development Finance Corporation Limited	1.61%	ICRA A1+
Housing Development Finance Corporation Limited	1.61%	ICRA A1+
National Bank For Agriculture and Rural Development	1.48%	CRISIL A1+
National Bank For Agriculture and Rural Development	1.47%	ICRA A1+
Export Import Bank of India	1.47%	ICRA A1+
Bharti Enterprises Limited	1.35%	ICRA A1+
LIC Housing Finance Limited	1.34%	ICRA A1+
LIC Housing Finance Limited	1.32%	ICRA A1+
Axis Bank Limited	1.31%	ICRA A1+
Cholamandalam Investment and Finance Company Limited	1.30%	ICRA A1+
Motilal Oswal Financial Services Limited	1.18%	ICRA A1+
Bharti Enterprises Limited	1.16%	CRISIL A1+
Export Import Bank of India	1.14%	ICRA A1+
Union Bank of India	1.07%	ICRA A1+
Bahadur Chand Investments Pvt Limited	1.01%	ICRA A1+
IndusInd Bank Limited	1.01%	CRISIL A1+
Tata Teleservices Limited	1.00%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CARE A1+
Axis Bank Limited	0.99%	IND A1+
Indian Bank	0.99%	CRISIL A1+
Panatone Finvest Limited	0.99%	CRISIL A1+

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	0.98%	CRISIL A1+
Bahadur Chand Investments Pvt Limited	0.98%	ICRA A1+
Small Industries Development Bank of India	0.98%	CRISIL A1+
Housing Development Finance Corporation Limited	0.94%	ICRA A1+
The Federal Bank Limited	0.85%	CRISIL A1+
Small Industries Development Bank of India	0.85%	CRISIL A1+
Standard Chartered Capital Limited	0.84%	ICRA A1+
Motilal Oswal Finvest Limited	0.69%	CRISIL A1+
Piramal Capital & Housing Finance Limited	0.68%	CARE A1+
Deutsche Investments India Private Limited	0.68%	ICRA A1+
Motilal Oswal Financial Services Limited	0.68%	ICRA A1+
State Bank of India	0.68%	CARE A1+
Axis Bank Limited	0.67%	ICRA A1+
The Federal Bank Limited	0.67%	CRISIL A1+
Kotak Mahindra Bank Limited	0.66%	CRISIL A1+
Godrej Properties Limited	0.66%	ICRA A1+
Infina Finance Private Limited	0.66%	ICRA A1+
Kotak Mahindra Bank Limited	0.66%	CRISIL A1+
Small Industries Development Bank of India	0.66%	CRISIL A1+
Housing Development Finance Corporation Limited	0.66%	ICRA A1+
Kotak Mahindra Bank Limited	0.65%	CRISIL A1+
Bahadur Chand Investments Pvt Limited	0.65%	ICRA A1+
Small Industries Development Bank of India	0.65%	CRISIL A1+
Axis Bank Limited	0.64%	ICRA A1+
Muthoot Finance Limited	0.58%	ICRA A1+
Standard Chartered Capital Limited	0.54%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.52%	CARE A1+
Union Bank of India	0.51%	ICRA A1+
ICICI Bank Limited	0.51%	ICRA A1+
JM Financial Services Ltd	0.51%	ICRA A1+
Kotak Mahindra Bank Limited	0.49%	CRISIL A1+
Barclays Invest & Loans India Limited	0.49%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.39%	CRISIL A1+
Housing Development Finance Corporation Limited	0.34%	ICRA A1+

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Issuer	% to Net Assets	Rating
IGH Holdings Private Limited	0.33%	CRISIL A1+
Axis Bank Limited	0.33%	ICRA A1+
The Federal Bank Limited	0.33%	CRISIL A1+
Birla Group Holdings Private Limited	0.32%	ICRA A1+
Sharekhan Ltd	0.32%	ICRA A1+
Barclays Invest & Loans India Limited	0.24%	ICRA A1+
Axis Bank Limited	0.17%	ICRA A1+
Motilal Oswal Finvest Limited	0.17%	CRISIL A1+
Housing Development Finance Corporation Limited	0.17%	ICRA A1+
Axis Bank Limited	0.16%	ICRA A1+
The Federal Bank Limited	0.00%	CRISIL A1+
IDFC First Bank Limited	0.00%	CRISIL A1+
TREASURY BILLS	15.30%	
Government of India	3.38%	SOV
Government of India	1.69%	SOV
Government of India	1.67%	SOV
Government of India	1.58%	SOV
Government of India	1.35%	SOV
Government of India	1.31%	SOV
Government of India	1.03%	SOV
Government of India	1.03%	SOV
Government of India	0.68%	SOV
Government of India	0.49%	SOV

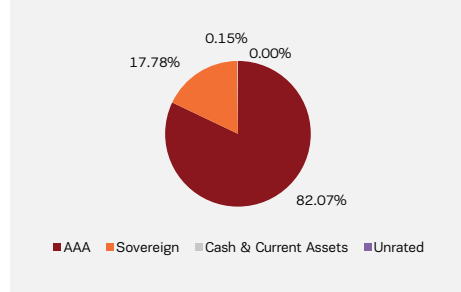
Issuer	% to Net Assets	Rating
Government of India	0.37%	SOV
Government of India	0.34%	SOV
Government of India	0.20%	SOV
Government of India	0.17%	SOV
Government Bond	2.25%	
7.68% GOI (MD 15/12/2023)	1.73%	SOV
07.32% GS 28JAN2024	0.52%	SOV
State Government Bond	0.23%	
7.78% UTTAR PRADESH 19JUN2026 SDL	0.23%	SOV
Interest Rate Swaps	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	0.15%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 317.1737

	Since Inception	5 Years	3 Years	1 Year
Inception - June 05, 2003				
Aditya Birla Sun Life Money Manager Fund	6.76%	6.30%	4.98%	6.72%
Value of Std Investment of ₹ 10,000	31717	13572	11574	10672
Benchmark - NIFTY Money Market Index B-I	7.45%	5.64%	4.59%	6.60%
Value of Std Investment of ₹ 10,000	35528	13157	11444	10660
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.05%	5.68%	4.20%	6.26%
Value of Std Investment of ₹ 10,000	28210	13182	11315	10626

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. Mohit Sharma is 20. Total Schemes managed by Mr. Anuj Jain is 1. 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.

Rating Profile of Portfolio



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2120000	600000	360000	120000
Market Value of amount Invested	4139361	692561	390673	124661
Scheme Returns (CAGR)	7.10%	5.68%	5.40%	7.32%
NIFTY Money Market Index B-I returns#(CAGR)	7.09%	5.21%	5.22%	7.18%
CRISIL 1 Year T-Bill Index returns## (CAGR)	6.15%	5.07%	4.75%	6.80%

Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003. Past Performance may or may not be sustained in future.
Scheme Benchmark, ## Additional Benchmark
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

NAV of Plans / Options (₹)

	Regular Plan	Retail Plan*	Direct Plan
Growth	317.1737	390.9208	320.4444
Daily IDCW[‡]:	100.1064	100.1064	100.1064
Weekly IDCW[‡]:	100.2090	103.8334	100.2107

*Income Distribution cum capital withdrawal
[‡]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-
 Note: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.