📶 Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted $to \ floating \ rate \ exposures \ using \ swaps \ / derivatives. \ A \ relatively \ high \ interest \ rate \ risk \ and \ moderate \ credit \ risk.$



Market Market Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

Benchmark

CRISIL Low Duration Debt Index

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

9.0 years, 2.2 years & 0.5 Years

Fund Category

Floater Fund





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

Entry Load Nil Exit Load Nil

Monthly Average AUM ₹ 11862.04 AUM as on last day[^] ₹ 11920.47 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 28,161.85 Crs as on May 31, 2023.

Total Expense Ratio (TER)

Regular	0.45%			
Direct 0.23%				
Including additional expenses and goods and service tax on management				

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	0.98 years
Average Maturity	1.11 years
Yield to Maturity	7.54%
Macaulay Duration	1.03 years

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO •

Issuer	% to Net Assets	Rating
Money Market Instruments	41.28%	
Small Industries Development Bank of India	1.96%	CRISIL A1
Indian Bank	1.75%	CRISIL A1
Housing Development Finance Corporation Limited	1.75%	ICRA A1+
Housing Development Finance Corporation Limited	1.74%	ICRA A1+
Union Bank of India	1.57%	ICRA A1+
National Bank For Agriculture and Rural Development	1.55%	ICRA A1+
Small Industries Development Bank of India	1.37%	CARE A1-
HDFC Bank Limited	1.37%	CARE A1-
Axis Bank Limited	1.34%	ICRA A1+
Small Industries Development Bank of India	1.21%	CARE A1-
The Federal Bank Limited	1.16%	CRISIL A1
National Bank For Agriculture and Rural Development	1.16%	ICRA A1+
Axis Bank Limited	1.16%	ICRA A1+
ICICI Securities Limited	1.16%	ICRA A1+
Union Bank of India	0.98%	ICRA A1+
Indian Bank	0.97%	CRISIL A1
Export Import Bank of India	0.97%	ICRA A1+
Panatone Finvest Limited	0.90%	CRISIL A1
Deutsche Investments India Private Limited	0.81%	ICRA A1+
Barclays Invest & Loans India Limited	0.78%	ICRA A1+
Axis Bank Limited	0.78%	IND A1+
Punjab National Bank	0.78%	CARE A1-
Punjab National Bank	0.78%	ICRA A1+
Export Import Bank of India	0.78%	ICRA A1+
Small Industries Development Bank of India	0.76%	CRISIL A1
Toyota Financial Services India Ltd	0.76%	ICRA A1+
Union Bank of India	0.59%	IND A1+
Housing Development Finance Corporation Limited	0.58%	ICRA A1+
State Bank of India	0.58%	CARE A1
Infina Finance Private Limited	0.58%	ICRA A1+
Small Industries Development Bank of India	0.58%	CARE A1
Canara Bank	0.51%	CRISIL A1
Small Industries Development Bank of India	0.40%	CRISIL A1
Canara Bank	0.40%	CRISIL A1
LIC Housing Finance Limited	0.39%	ICRA A1+
Kotak Mahindra Bank Limited	0.39%	CRISIL A1
Housing Development Finance Corporation Limited	0.39%	ICRA A1+
Union Bank of India	0.39%	IND A1+
Small Industries Development Bank of India	0.39%	CRISIL A1
National Bank For Agriculture and Rural Development	0.39%	ICRA A1+
Kotak Mahindra Bank Limited	0.38%	CRISIL A1
Housing Development Finance Corporation Limited	0.38%	ICRA A1+
Union Bank of India	0.27%	ICRA A1+
Barclays Invest & Loans India Limited	0.23%	ICRA A1+

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	Issuer	% to Net Assets	Rating
	ICICI Securities Limited	0.20%	ICRA A1+
	Kotak Mahindra Bank Limited	0.20%	ICRA A1+
	Axis Bank Limited	0.20%	ICRA A1+
	Canara Bank	0.20%	CRISIL A1+
	Small Industries Development Bank of India	0.20%	CARE A1+
	Axis Bank Limited	0.20%	ICRA A1+
	National Bank For Agriculture and Rural Development	0.20%	CRISIL A1+
	Axis Bank Limited	0.20%	CRISIL A1+
	Union Bank of India	0.19%	IND A1+
	Tata Capital Financial Services Limited	0.19%	ICRA A1+
	Kotak Mahindra Bank Limited	0.19%	CRISIL A1+
	Union Bank of India	0.19%	IND A1+
	Small Industries Development Bank of India	0.19%	CRISIL A1+
	ICICI Securities Limited	0.19%	ICRA A1+
	Housing Development Finance Corporation Limited	0.19%	ICRA A1+
	HDFC Bank Limited	0.12%	IND A1+
	Small Industries Development Bank of India	0.08%	CRISIL A1+
	Fixed rates bonds - Corporate	31.96%	
	Fullerton India Credit Company Limited	2.75%	CRISIL AAA
	National Bank For Agriculture and Rural Development	2.49%	ICRA AAA
	State Bank of India - Tier II - Basel III	1.61%	ICRA AAA
	National Bank For Agriculture and Rural Development	1.23%	CRISIL AAA
	Embassy Office Parks REIT	1.22%	CRISIL AAA
	Housing Development Finance Corporation Limited	1.19%	ICRA AAA
	Power Finance Corporation Limited	1.02%	ICRA AAA
	HDB Financial Services Limited	0.87%	CRISIL AAA
	Mahindra & Mahindra Financial Services Limited	0.86%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.86%	ICRA AAA
	Tata Capital Financial Services Limited	0.83%	ICRA AAA
	HDB Financial Services Limited	0.81%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.74%	CRISIL AAA
	Housing Development Finance Corporation Limited	0.69%	ICRA AAA
	National Bank For Agriculture and Rural Development	0.62%	CRISIL AAA
	Housing Development Finance Corporation Limited	0.61%	ICRA AAA
	Housing Development Finance Corporation Limited	0.61%	ICRA AAA
	LIC Housing Finance Limited	0.61%	CRISIL AAA
	State Bank of India	0.56%	CRISIL AAA
	National Bank For Agriculture and Rural Development	0.53%	CRISIL AAA
	Small Industries Development Bank of India	0.49%	ICRA AAA
	Small Industries Development Bank of India	0.45%	ICRA AAA
	Kotak Mahindra Prime Limited	0.41%	CRISIL AAA
	Small Industries Development Bank of India	0.41%	ICRA AAA
	LIC Housing Finance Limited	0.41%	CRISIL AAA
	Housing Development Finance Corporation Limited	0.41%	ICRA AAA
	Mindspace Business Parks REIT	0.41%	CRISIL AAA





Aditya Birla Sun Life Floating Rate Fund



An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Issuer	% to Net Assets	Rating
REC Limited	0.41%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.40%	IND AAA
National Bank For Agriculture and Rural Development	0.40%	ICRA AAA
National Bank For Agriculture and Rural Development State Bank of India - Tier II - Basel III	0.40%	ICRA AAA
Small Industries Development Bank of India	0.40%	ICRA AAA
National Bank For Agriculture and Rural Development	0.37%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.33%	CRISIL AAA
Tata Capital Housing Finance Limited	0.33%	ICRA AAA
Kotak Mahindra Investments Limited	0.30%	CRISIL AAA
Sikka Ports and Terminals Limited	0.28%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.24%	IND AAA
Bajaj Finance Limited	0.24%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
National Housing Bank	0.21%	ICRA AAA
Bajaj Housing Finance Limited	0.21%	CRISIL AAA
Kotak Mahindra Prime Limited	0.21%	CRISIL AAA
LIC Housing Finance Limited	0.21%	CRISIL AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
HDB Financial Services Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
National Bank For Agriculture and Rural Development	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	ICRA AAA
Housing Development Finance Corporation Limited	0.20%	ICRA AAA
Indian Oil Corporation Limited	0.20%	CRISIL AAA
Embassy Office Parks REIT	0.20%	CRISIL AAA
ICICI Home Finance Company Limited	0.16%	ICRA AAA
Small Industries Development Bank of India	0.16%	CARE AAA
National Bank For Agriculture and Rural Development	0.16%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Sikka Ports and Terminals Limited	0.04%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited		ICRA AAA
	0.04%	ICRA AAA
Export Import Bank of India	0.04%	
Power Finance Corporation Limited	0.02%	ICRA AAA
Floating rates notes - Corporate	10.47%	CDICIL AAA
Reliance Industries Limited	3.29%	CRISIL AAA
Aditya Birla Housing Finance Limited	2.07% 0.82%	ICRA AAA
Housing Development Finance Corporation Limited Power Finance Corporation Limited	0.81%	ICRA AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited DME Development Limited	0.33%	CRISIL AAA
DME Development Limited DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CARE AAA
DME Development Limited DME Development Limited	0.33%	CRISIL AAA
DME Development Limited	0.33%	CRISIL AAA
DME Development Limited DME Development Limited	0.33%	CRISIL AAA
·		CRISIL AAA
DME Development Limited DME Development Limited	0.33%	CRISIL AAA
·	0.20%	ICRA AAA
Housing Development Finance Corporation Limited	0.20% 9.51%	ICRA AAA
Government Bond 70% INDIA COVT BOND 22SED2033 EDB		SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	4.46%	
GOI FRB- 07NOV24	3.68%	SOV
4.45% GOI FRB 300CT2034	0.68%	SOV
7.38% GOI 20JUN2027	0.32%	SOV
7.17% GOVERNMENT OF INDIA 18APR30	0.12%	SOV
7.06% GOI 10APR28	0.12%	SOV
4.04% GOI FRB 040CT2028	0.08%	SOV
GOI 06.17% 12JUN23	0.03%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
Cash Management Bills	3.14%	
Government of India	0.72%	SOV
Government of India	0.44%	SOV
Government of India	0.40%	SOV
Government of India	0.32%	SOV
	0.25%	SOV
Government of India	0.21%	SOV
Government of India Government of India	0.2170	SOV
	0.21%	301
Government of India		SOV
Government of India Government of India	0.21%	
Government of India Government of India Government of India	0.21% 0.17%	SOV
Government of India Government of India Government of India Government of India	0.21% 0.17% 0.08%	SOV SOV
Government of India	0.21% 0.17% 0.08% 0.08%	SOV SOV

Issuer	% to Net Assets	Rating
Government of India	0.03%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
State Government Bond	1.22%	
5.27% GUJARAT 19JAN24 SDL	0.41%	SOV
GUJARAT GOVT 09.39% 20NOV23 SDL	0.33%	SOV
8.39% RAJASTHAN 15MAR2024 SDL	0.33%	SOV
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	0.04%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
WEST BENGAL 9.72% 12FEB24 SDL	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
MAHARASHTRA 09.25% 090CT23 SDL	0.01%	SOV
7.78% UTTAR PRADESH 19JUN2026 SDL	0.00%	SOV
SECURITISED DEBT	0.63%	
First Business Receivables Trust	0.63%	IND AAA(SO)
Securitised Debt Amort	0.14%	
First Business Receivables Trust	0.14%	CRISIL AAA(SO
Interest Rate Swaps	-0.01%	
ICICI Securities Primary Dealership Limited	0.01%	
HSBC Bank	0.01%	
HSBC Bank	0.00%	
HSBC Bank	0.00%	
HDFC Bank Limited	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
IDFC First Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches Standard Chartered Bank	-0.00% -0.00%	
Standard Chartered Bank Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
IDFC First Bank Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.01%	
HSBC Bank	-0.01%	
Cash & Current Assets	1.66%	
	100.00%	



🕑 Aditya Birla Sun Life Floating Rate Fund

Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted $to \ floating \ rate \ exposures \ using \ swaps \ / derivatives. \ A \ relatively \ high \ interest \ rate \ risk \ and \ moderate \ credit \ risk.$

Investment Performance NAV as on May 31, 2023: ₹ 297.0347			₹ 297.0347	
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.97%	6.77%	5.46%	6.69%
Value of Std Investment of ₹ 10,000	29703	13877	11733	10669
Benchmark - CRISIL Low Duration Debt Index	7.18%	6.69%	5.47%	6.93%
Value of Std Investment of ₹ 10,000	26748	13824	11735	10693
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.04%	5.68%	4.20%	6.26%
Value of Std Investment of ₹ 10,000	23004	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 Mr. Harshil Suvarnkar is 13. 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	
13.86% -0.01%	
■AAA ■Sovereign ■Cash & Current Assets ■Unrated	

NAV of Plans / Options (₹)^				
	Regular Plan	Retail Plan®	Direct Plan	
Growth	297.0347	429.6219	303.8835	
Daily IDCWs:	100.2820	-	100.2820	
Weekly IDCWs:	100.2666	100.3012	100.2711	

^{\$}Income Distribution cum capital withdrawal

Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.78%	7.47%
State Bank of India - Tier II - Basel III **	INE062A08264	6.52%	7.69%
State Bank of India - Tier II - Basel III **	INE062A08256	6.76%	7.68%

^{**} Represents thinly traded/ non traded securities and illiquid securities.



[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund