



### 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 Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved

#### Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

#### Date of Allotment

January 28, 2022

#### Benchmark

Nifty SDL Apr 2027 Index

#### Managing Fund Since

January 28, 2022

#### Experience in Managing the Fund

1.3 Years

#### Tracking Error

Regular	1.05%
Direct	1.05%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 4190.51	Crores
AUM as on last day	₹ 4187.94	Crores

#### Total Expense Ratio (TER)

Regular	0.55%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	3.01 years
Average Maturity	3.50 years
Yield to Maturity	7.27%
Macaulay Duration	3.12 years

#### 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
<b>State Government Bond</b>	<b>90.34%</b>	
8.72% TAMIL NADU 19SEP2026 SDL	3.99%	SOV
7.37% KARNATAKA 09NOV2026 SDL	3.85%	SOV
7.22% KARNATAKA 26OCT2026 SDL	3.72%	SOV
7.62% TAMIL NADU 29MAR2027 SDL	3.63%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.52%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.49%	SOV
7.57% GUJARAT 09NOV2026 SDL	3.38%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.14%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	2.79%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	2.51%	SOV
6.85% UTTAR PRADESH 23NOV2026 SDL	2.37%	SOV
KARNATAKA 7.59% 29MAR27 SDL	2.33%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	2.20%	SOV
7.86% KARNATAKA 15MAR27 SDL	2.19%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.18%	SOV
7.37% RAJASTHAN 09NOV2026 SDL	2.04%	SOV
6.58% GUJARAT 31MAR27 SDL	1.76%	SOV
7.40% MADHYA PRADESH 09NOV2026 SDL	1.68%	SOV
7.07% TAMIL NADU 14DEC2026 SDL	1.67%	SOV
TAMIL NADU 07.39% 09NOV2026 SDL	1.56%	SOV
7.05% GUJARAT 14DEC2026 SDL	1.55%	SOV
7.15% KERALA 11JAN2027 SDL	1.31%	SOV
7.74% TAMIL NADU 01MAR27 SDL	1.21%	SOV
7.49% GUJARAT 28SEP2026 SDL	1.21%	SOV
7.24% UTTAR PRADESH 26OCT2026 SDL	1.20%	SOV
7.23% TAMIL NADU 26OCT2026 SDL	1.20%	SOV
7.20% KARNATAKA 25JAN2027 SDL	1.19%	SOV
7.19% GUJARAT 25JAN2027 SDL	1.19%	SOV
7.15% KARNATAKA 11JAN2027 SDL	1.19%	SOV
7.24% GUJARAT 28DEC26 SDL	1.08%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	1.08%	SOV
6.89% BIHAR 23NOV2026 SDL	1.07%	SOV
6.54% MAHARASHTRA 09FEB2027 SDL	0.94%	SOV

Issuer	% to Net Assets	Rating
7.99% UTTAR PRADESH 29JUN2026 SDL	0.86%	SOV
7.18% HARYANA 28SEP2026 SDL	0.84%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.82%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	0.80%	SOV
7.71% GUJARAT 01MAR2027 SDL	0.70%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.66%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.61%	SOV
7.78% BIHAR 01MAR2027 SDL	0.61%	SOV
07.64% HARYANA 29MAR27 SDL	0.61%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	0.60%	SOV
7.59% KARNATAKA 15FEB2027 SDL	0.60%	SOV
7.42% ANDHRA 09NOV2026 SDL	0.60%	SOV
7.41% GUJARAT 19OCT2026 SDL	0.60%	SOV
7.38% KERALA 09NOV2026 SDL	0.60%	SOV
7.14% KARNATAKA 13OCT2026 SDL	0.60%	SOV
7.15% KERALA 13OCT2026 SDL	0.60%	SOV
7.16% TAMIL NADU 11JAN2027 SDL	0.60%	SOV
7.17% UTTAR PRADESH 11JAN2027 SDL	0.60%	SOV
7.15% RAJASTHAN 11JAN2027 SDL	0.60%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.59%	SOV
6.83% KARNATAKA 23NOV2026 SDL	0.59%	SOV
7.85% TAMIL NADU 15MAR2027 SDL	0.49%	SOV
7.29% KERALA 28DEC2026 SDL	0.48%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.41%	SOV
7.61% KERALA 09AUG2026 SDL	0.39%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	0.36%	SOV
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	SOV
7.08% KARNATAKA 14DEC2026 SDL	0.36%	SOV
7.05% TAMIL NADU 20NOV2026 SDL	0.36%	SOV
7.80% CHATTISGARH 01MAR27 SDL	0.27%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	0.25%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	0.24%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	0.24%	SOV
KARNATAKA SDL 07.75% 01MAR27	0.24%	SOV

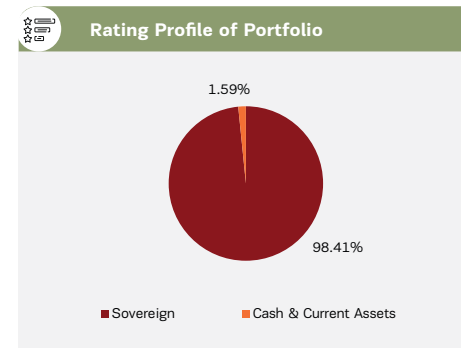


Issuer	% to Net Assets	Rating
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	SOV
7.4% JHARKHAND 09NOV2026 SDL	0.24%	SOV
7.16% TELANGANA 13OCT2026 SDL	0.24%	SOV
7.14% GUJARAT 11JAN2027 SDL	0.24%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.20%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.16%	SOV
7.15% MAHARASHTRA 13OCT2026 SDL	0.13%	SOV
7.63% UTTAR PRADESH 09AUG2026 SDL	0.12%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.12%	SOV
7.27% KARNATAKA 28DEC2026 SDL	0.12%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.12%	SOV
7.16% WEST BENGAL 11JAN2027 SDL	0.12%	SOV
6.85% KERALA 23NOV2026 SDL	0.12%	SOV
6.29% RAJASTHAN 29DEC2026 SDL	0.12%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	0.08%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	0.07%	SOV
7.63% TAMIL NADU 12APR2027 SDL	0.05%	SOV

Issuer	% to Net Assets	Rating
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.02%	SOV
6.9% ANDHRA 22APR2027 SDL	0.02%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.00%	SOV
<b>Cash Management Bills</b>	<b>5.63%</b>	
Government of India	1.55%	SOV
Government of India	1.48%	SOV
Government of India	0.88%	SOV
Government of India	0.79%	SOV
Government of India	0.72%	SOV
Government of India	0.21%	SOV
Government of India	0.00%	SOV
<b>Government Bond</b>	<b>2.44%</b>	
5.74% GOI 15NOV2026	1.83%	SOV
8.15% GOI (MD 24/11/2026)	0.40%	SOV
8.33% GOI (MD 09/07/2026)	0.21%	SOV
<b>Cash &amp; Current Assets</b>	<b>1.59%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

Investment Performance	NAV as on May 31, 2023: ₹ 10.6011			
Inception - January 28, 2022				
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	4.46%	NA	NA	8.08%
Value of Std Investment of ₹ 10,000	10601	NA	NA	10808
Benchmark - Nifty SDL Apr 2027 Index	5.11%	NA	NA	8.65%
Value of Std Investment of ₹ 10,000	10689	NA	NA	10865
Additional Benchmark - CRISIL 10 Year Gilt Index	5.50%	NA	NA	10.04%
Value of Std Investment of ₹ 10,000	10742	NA	NA	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 1. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Harshil Survankar is 13. Refer annexure on page no. 169-170 to know more on performance of schemes managed by Fund Managers.\*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.  
 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	10.6011	10.6442
IDCW <sup>1</sup> :	10.6011	10.6441

<sup>1</sup>Income Distribution cum capital withdrawal

### Tracking Differences

	Regular	Direct
1 Year (%)	-0.57	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.62	-0.31