



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high 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 CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 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. Mohit Sharma

Date of Allotment

March 29, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

1.2 Years

Tracking Error

Regular	0.63%
Direct	0.63%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 1475.28	Crores
AUM as on last day	₹ 1479.94	Crores

Total Expense Ratio (TER)

Regular	0.40%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	2.90 years
Average Maturity	3.42 years
Yield to Maturity	7.28%
Macaulay Duration	3.03 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
State Government Bond	42.27%	
7.61% TAMIL NADU 15FEB2027 SDL	5.13%	SOV
7.14% GUJARAT 11JAN2027 SDL	4.72%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	3.45%	SOV
7.73% RAJASTHAN 01MAR2027 SDL	3.44%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.42%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.38%	SOV
6.72% KERALA 24MAR2027 SDL	3.33%	SOV
7.59% GUJARAT 15FEB2027 SDL	2.39%	SOV
7.80% KERALA 11MAR2027 SDL	1.72%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	1.70%	SOV
7.86% KARNATAKA 15MAR27 SDL	1.38%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	1.37%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	1.37%	SOV
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.35%	SOV
7.80% HARYAN 01MAR2027 SDL	1.03%	SOV
7.63% GUJARAT 12APR2027 SDL	0.69%	SOV
7.40% TELANGANA 09NOV2026 SDL	0.68%	SOV
8.31% RAJASTHAN 08APR27 SDL	0.35%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	0.34%	SOV
7.59% BIHAR 15FEB2027 SDL	0.34%	SOV
7.18% UTTARAKHAND 11JAN2027 SDL	0.34%	SOV
7.12% BIHAR 11JAN27 SDL	0.34%	SOV
Fixed rates bonds - Corporate	36.72%	
National Bank For Agriculture and Rural Development	8.54%	CRISIL AAA
REC Limited	4.13%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	3.35%	ICRA AAA
Power Finance Corporation Limited	2.73%	ICRA AAA
Export Import Bank of India	2.69%	ICRA AAA
Power Finance Corporation Limited	2.06%	ICRA AAA
National Bank For Agriculture and Rural Development	2.03%	CRISIL AAA
Power Finance Corporation Limited	1.95%	ICRA AAA
REC Limited	1.70%	ICRA AAA
Small Industries Development Bank of India	1.68%	ICRA AAA
Power Finance Corporation Limited	1.68%	ICRA AAA
Power Finance Corporation Limited	0.69%	ICRA AAA
REC Limited	0.68%	ICRA AAA
Power Finance Corporation Limited	0.68%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
National Bank For Agriculture and Rural Development	0.67%	ICRA AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
REC Limited	0.34%	ICRA AAA
Government Bond	16.13%	
5.74% GOI 15NOV2026	9.79%	SOV
8.24% GOI (MD 15/02/2027)	6.34%	SOV
Cash Management Bills	1.63%	
Government of India	1.08%	SOV
Government of India	0.55%	SOV
Cash & Current Assets	3.25%	
Total Net Assets	100.00%	





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Investment Performance

NAV as on May 31, 2023: ₹ 10.4786

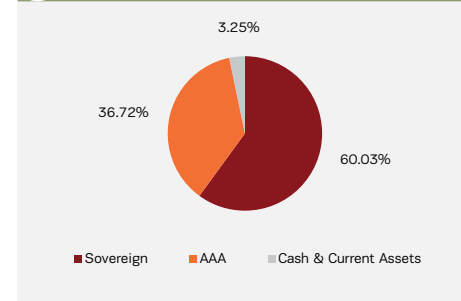
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.07%	NA	NA	7.93%
Value of Std Investment of ₹ 10,000	10479	NA	NA	10793
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	4.42%	NA	NA	8.17%
Value of Std Investment of ₹ 10,000	10520	NA	NA	10817
Additional Benchmark - CRISIL 10 Year Gilt Index	5.83%	NA	NA	10.04%
Value of Std Investment of ₹ 10,000	10687	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 managed by Mr. Mohit Sharma is 20. 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.



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4786	10.5027
IDCW ⁶ :	10.4756	10.5044

⁶Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.24	-0.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.31	-0.11

