



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate 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 2025 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 30, 2022

Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

1.2 Years

Tracking Error

Regular	0.39%
Direct	0.39%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 180.95	Crores
AUM as on last day	₹ 181.74	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.21%

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.54 years
Average Maturity	1.71 years
Yield to Maturity	7.27%
Macaulay Duration	1.61 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	59.54%	
6.03% RAJASTHAN 11MAR2025 SDL	8.11%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	6.62%	SOV
8.05% HARYANA 25FEB2025 SDL	6.14%	SOV
8.08% UTTAR PRADESH 25FEB25 SDL	5.59%	SOV
KARNATAKA 8.06% 11FEB25 SDL	5.59%	SOV
8.07% TAMIL NADU 28JAN25 SDL	5.59%	SOV
8.09% ANDHRA PRADESH 28JAN2025 SDL	5.58%	SOV
8.06% MAHARASHTRA 11FEB2025 SDL	5.47%	SOV
8.08% HARYANA 28JAN2025 SDL	3.91%	SOV
8.06% ANDHRA PRADESH 25FEB25 SDL	1.68%	SOV
8.04% HARYANA 25MAR2025 SDL	1.40%	SOV
8.05% MAHARASHTRA 28JAN2025 SDL	0.84%	SOV
8.08% WEST BENGAL 29APR2025 SDL	0.56%	SOV
8.08% BIHAR 28JAN2025 SDL	0.56%	SOV
8.10% UTTAR PRADESH 28JAN2025 SDL	0.52%	SOV
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.28%	SOV

Issuer	% to Net Assets	Rating
8.12% TELANGANA 11MAR2025 SDL	0.28%	SOV
GUJARAT 8.05% 25FEB25 SDL	0.28%	SOV
8.08% MADHYA PRADESH 11FEB2025 SDL	0.28%	SOV
KARNATAKA 8.05% 25FEB25 SDL	0.28%	SOV
Fixed rates bonds - Corporate	35.41%	
National Bank For Agriculture and Rural Development	13.29%	ICRA AAA
Small Industries Development Bank of India	8.01%	ICRA AAA
REC Limited	5.58%	CRISIL AAA
REC Limited	2.79%	ICRA AAA
Small Industries Development Bank of India	2.67%	CARE AAA
Power Grid Corporation of India Limited	2.23%	ICRA AAA
Export Import Bank of India	0.84%	CRISIL AAA
Cash Management Bills	1.73%	
Government of India	1.29%	SOV
Government of India	0.29%	SOV
Government of India	0.15%	SOV
Cash & Current Assets	3.32%	
Total Net Assets	100.00%	



Investment Performance

NAV as on May 31, 2023: ₹ 10.4527

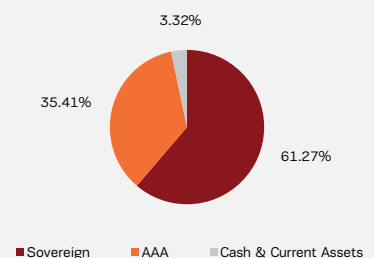
Inception - March 30, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	3.86%	NA	NA	6.70%
Value of Std Investment of ₹ 10,000	10453	NA	NA	10670
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025	4.13%	NA	NA	7.04%
Value of Std Investment of ₹ 10,000	10485	NA	NA	10704
Additional Benchmark - CRISIL 10 Year Gilt Index	5.58%	NA	NA	10.04%
Value of Std Investment of ₹ 10,000	10656	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	10.4527	10.4711
IDCW ³ :	10.4527	10.4720

Tracking Differences

	Regular	Direct
1 Year (%)	-0.34	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.25	-0.09

³Income Distribution cum capital withdrawal

