



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 Sep 2025 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

Date of Allotment

September 28, 2022

Benchmark

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

0.7 Years

Tracking Error

Regular	0.97%
Direct	0.97%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹ 79.29	Crores
AUM as on last day	₹ 79.54	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/-



Other Parameters

Modified Duration	1.82 years
Average Maturity	2.07 years
Yield to Maturity	7.17%
Macaulay Duration	1.88 years

*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

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	71.63%	
8.25% MAHARASHTRA 10JUN2025 SDL	57.75%	SOV
TAMIL NADU 08.24% 09SEP25 SDL	12.85%	SOV
8.31% TELANGANA 29JUL25 SDL	0.64%	SOV
8.16% UTTARAKHAND 23SEP2025 SDL	0.26%	SOV
8.13% MAHARASHTRA 14JAN2025 SDL	0.13%	SOV

Issuer	% to Net Assets	Rating
Government Bond	24.08%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	15.48%	SOV
8.20% GOI (MD 24/09/2025)	8.59%	SOV
Cash & Current Assets	4.29%	
Total Net Assets	100.00%	

Investment Performance

NAV as on May 31, 2023: ₹ 10.5305

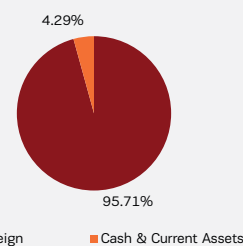
Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.90%	NA	NA	7.48%
Value of Std Investment of ₹ 10,000	10524	NA	NA	10366
Benchmark - Nifty SDL Sep 2025 Index	8.63%	NA	NA	8.09%
Value of Std Investment of ₹ 10,000	10571	NA	NA	10396
Additional Benchmark - CRISIL 10 Year Gilt Index	10.84%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	10715	NA	NA	10543

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 4. Total Schemes managed by Mr. Bhupesh Bameta is 11. Total Schemes managed by Mr. Sanjay Godambe is 8. 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.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.5305	10.5412
IDCW*	10.5305	10.5412

*Income Distribution cum capital withdrawal