



An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. 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 50:50 Gilt Plus SDL Index – April 2028 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. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

0.6 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	₹ 403.94	Crores
AUM as on last day	₹ 406.11	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



Other Parameters

Modified Duration	3.67 years
Average Maturity	4.45 years
Yield to Maturity	7.18%
Macaulay Duration	3.80 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

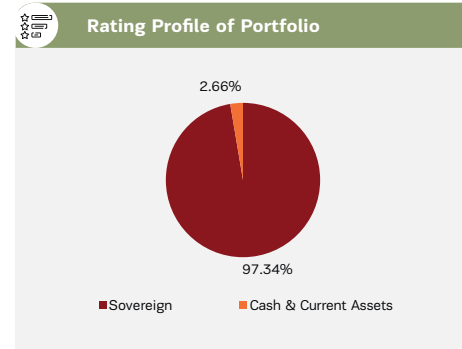
Issuer	% to Net Assets	Rating
Government Bond	59.13%	
7.17% GOI (MD 08/01/2028)	20.96%	SOV
7.38% GOI 20JUN2027	19.26%	SOV
GOI 08.28% 21SEP27	10.33%	SOV
6.79% GOI (MD 15/05/2027)	8.58%	SOV
State Government Bond	34.53%	
8.28% Tamilnadu SDL (MD 14/03/2028)	23.02%	SOV

Issuer	% to Net Assets	Rating
8.34% TAMIL NADU 28FEB28 SDL	7.69%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	2.54%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.28%	SOV
Cash Management Bills	3.68%	
Government of India	2.76%	SOV
Government of India	0.91%	SOV
Cash & Current Assets	2.66%	
Total Net Assets	100.00%	

Investment Performance NAV as on May 31, 2023: ₹ 10.6343

Inception - October 13, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	10.07%	NA	NA	8.84%
Value of Std Investment of ₹ 10,000	10623	NA	NA	10431
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	10.32%	NA	NA	9.03%
Value of Std Investment of ₹ 10,000	10638	NA	NA	10440
Additional Benchmark - CRISIL 10 Year Gilt Index	12.04%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	10743	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 2. Total Schemes managed by Mr. Mohit Sharma is 20. 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.



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.6343	10.6453
IDCW*:	10.6352	10.6451

*Income Distribution cum capital withdrawal