



### 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 Gilt Index – April 2029 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. Harshil Suvarnkar & Mr. Sanjay Godambe

#### Date of Allotment

October 19, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2029

#### Managing Fund Since

October 19, 2022

#### Experience in Managing the Fund

0.6 Years

#### Tracking Error

Regular	0.41%
Direct	0.40%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 582.65	Crores
AUM as on last day	₹ 585.46	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	4.73 years
Average Maturity	5.85 years
Yield to Maturity	7.09%
Macaulay Duration	4.89 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
<b>Government Bond</b>	<b>93.16%</b>	
7.10% GOVERNMENT OF INDIA 18APR29	91.32%	SOV
7.59% GOI (MD 20/03/2029)	1.65%	SOV
07.26% GOI (MD 14/01/2029)	0.20%	SOV
<b>Cash Management Bills</b>	<b>5.54%</b>	
Government of India	3.70%	SOV

Issuer	% to Net Assets	Rating
Government of India	1.14%	SOV
Government of India	0.61%	SOV
Government of India	0.09%	SOV
<b>Cash &amp; Current Assets</b>	<b>1.29%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

NAV as on May 31, 2023: ₹ 10.6831

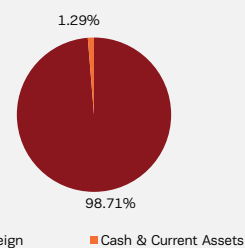
Inception - October 19, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	11.13%	NA	NA	10.14%
Value of Std Investment of ₹ 10,000	10669	NA	NA	10493
Benchmark - CRISIL IBX Gilt Index - April 2029	10.91%	NA	NA	9.89%
Value of Std Investment of ₹ 10,000	10656	NA	NA	10481
Additional Benchmark - CRISIL 10 Year Gilt Index	12.51%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	10750	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. Harshil Suvarnkar is 13. 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	10.6831	10.6931
Daily IDCW <sup>2</sup> :	10.3556	10.4274

<sup>2</sup>Income Distribution cum capital withdrawal