

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



### Fund Details

#### Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

#### Fund Manager

Mr. Harshil Suvamkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

#### Date of Allotment

August 08, 2022

#### Benchmark

NIFTY Long Duration Debt Index A-III

#### Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

#### Experience in Managing the Fund

0.8 Years, 0.5 Years & 0.4 Years

#### Fund Category

Long Duration Fund

#### Investment Style

			High
			Medium
			Low
	Long	Mid	Short
	Average Maturity		

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹ 67.12	Crores
AUM as on last day	₹ 67.84	Crores

#### Total Expense Ratio (TER)

Regular	1.07%
Direct	0.41%

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

#### SIP

Monthly: Minimum ₹ 100/-



#### Other Parameters

Modified Duration	6.71 years
Average Maturity	9.70 years
Yield to Maturity	7.29%
Macaulay Duration	6.97 years

#### Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>57.53%</b>	
7.26% GOI 22AUG2032	40.06%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	11.86%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	5.61%	SOV
<b>State Government Bond</b>	<b>31.40%</b>	
7.79% UTTAR PRADESH 29MAR33 SDL	22.93%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	7.62%	SOV
7.77% HARYANA 29MAR2033 SDL	0.54%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.18%	SOV

Issuer	% to Net Assets	Rating
7.64% MAHARASHTRA 28SEP2032 SDL	0.09%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.05%	SOV
<b>Fixed rates bonds - Corporate</b>	<b>7.38%</b>	
LIC Housing Finance Limited	7.38%	CRISIL AAA
<b>Cash Management Bills</b>	<b>1.00%</b>	
Government of India	0.51%	SOV
Government of India	0.49%	SOV
<b>Cash &amp; Current Assets</b>	<b>2.69%</b>	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Investment Performance

NAV as on May 31, 2023: ₹ 10.8998

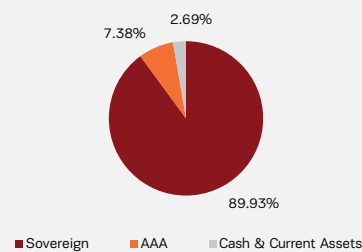
Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Long Duration Fund	11.10%	NA	NA	10.90%
Value of Std Investment of ₹ 10,000	10891	NA	NA	10529
Benchmark - NIFTY Long Duration Debt Index A-III	11.79%	NA	NA	11.43%
Value of Std Investment of ₹ 10,000	10946	NA	NA	10555
Additional Benchmark - CRISIL 10 Year Gilt Index	9.85%	NA	NA	11.19%
Value of Std Investment of ₹ 10,000	10792	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 1. Total Schemes managed by Mr. Harshil Suvamkar is 13. Total Schemes managed by Mr. Dhaval Joshi is 47. Total Schemes managed by Mr. Bhupesh Bameta is 11. 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	10.8998	10.9531
IDCW <sup>s</sup> :	10.8944	10.9531

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