Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

Savings Solutions

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 2027 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. Harshil Suvarnkar

Date of Allotment
March 10, 2023

Benchmark
Nifty SDL Sep 2027 Index

Managing Fund Since
March 14, 2023

Experience in Managing the Fund
0.2 Years

Tracking Error
Regular	1.21%
Direct	1.22%

Fund Category
Index Funds (Debt)

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

AUM
Monthly Average AUM	₹	42.37	Crores
AUM as on last day	₹	42.54	Crores

Total Expense Ratio (TER)
Regular	0.51%
Direct	0.21%

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

SIP
Monthly: Minimum ₹ 500/-

Other Parameters
Modified Duration	3.56 years
Average Maturity	4.20 years
Yield to Maturity	7.29%
Macaulay Duration	3.69 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
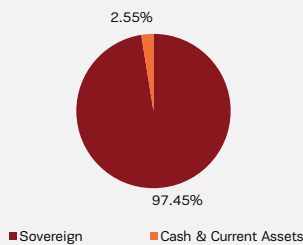₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment
₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
● **State Government Bond**	**84.27%**	
7.35% MADHYA PRADESH 13SEP2027 SDL	29.39%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	18.80%	SOV
7.38% TELANGANA 25SEP2027 SDL	11.82%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	11.76%	SOV

Issuer	% to Net Assets	Rating
7.23% TAMIL NADU 14JUN2027 SDL	11.76%	SOV
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.74%	SOV
● **Cash Management Bills**	**13.19%**	
Government of India	13.19%	SOV
Cash & Current Assets	**2.55%**	
Total Net Assets	**100.00%**	

Rating Profile of Portfolio

2.55%
97.45%

■ Sovereign ■ Cash & Current Assets

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.3045	10.3115
Daily IDCW$::	10.3045	10.3114

$Income Distribution cum capital withdrawal