



An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. 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 60:40 SDL + AAA PSU Index - April 2026 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

December 02, 2022

#### Benchmark

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

#### Managing Fund Since

December 02, 2022

#### Experience in Managing the Fund

1.4 Years

#### Tracking Error

Regular	0.33%
Direct	0.33%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	51.08	Crores
AUM as on last day	₹	51.29	Crores

#### Total Expense Ratio (TER)

Regular	0.45%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	1.61 years
Average Maturity	1.80 years
Yield to Maturity	7.48%
Macaulay Duration	1.69 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 multiples of ₹ 1)

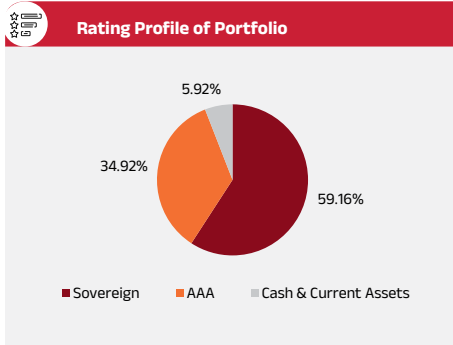
#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	46.53%	
8.67% KARNATAKA 24FEB26 SDL	19.95%	SOV
8.42% KERALA 27JAN2026 SDL	9.93%	SOV
8.38% HARYANA 27JAN26 SDL	4.96%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	3.19%	SOV
8.51% HARYANA 10FEB2026 SDL	2.19%	SOV
8.08% CHHATTISGARH 23MAR2026 SDL	1.98%	SOV
8.17% KERALA 26NOV2025 SDL	1.96%	SOV
8.23% UTTAR PRADESH 09DEC2025 SDL	1.19%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.80%	SOV
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	SOV
Fixed rates bonds - Corporate	34.92%	
National Bank For Agriculture and Rural Development	13.56%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.80%	ICRA AAA
Small Industries Development Bank of India	6.22%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.95%	ICRA AAA
REC Limited	1.95%	CRISIL AAA
Export Import Bank of India	1.94%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.53%	CARE AAA
NHPC Limited	0.97%	ICRA AAA
Government Bond	12.63%	
5.63% GOI 12APR2026	10.25%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	2.38%	SOV
Cash & Current Assets	5.92%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### Investment Performance

NAV as on March 31, 2024: ₹ 10.9072

	Since Inception	5 Years	3 Years	1 Year
Inception - December 02, 2022				
Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund	6.75%	NA	NA	6.90%
Value of Std Investment of ₹ 10,000	10907	NA	NA	10692
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026	7.14%	NA	NA	7.35%
Value of Std Investment of ₹ 10,000	10959	NA	NA	10737
Additional Benchmark - CRISIL 10 Year Gilt Index	7.79%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	11048	NA	NA	10854

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. Bhupesh Bameta is 14. Total Schemes managed by Mr. Sanjay Godambe is 7. 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.

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.9072	10.9434
Daily IDCW <sup>5</sup> :	10.9081	10.9432

<sup>5</sup>Income Distribution cum capital withdrawal

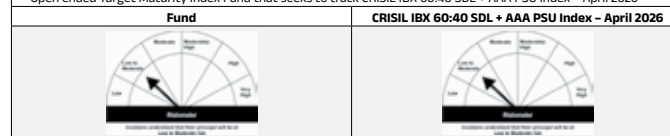
#### Tracking Differences

	Regular Plan	Direct Plan
1 Year (%)	-0.45	-0.18
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.38	-0.12

#### Product Labeling Disclosures

**Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026



\*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

#### Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Data as on March 31, 2024 unless otherwise specified