



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt 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 Gilt 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

October 07, 2022

#### Benchmark

CRISIL IBX Gilt Index – April 2026

#### Managing Fund Since

October 07, 2022

#### Experience in Managing the Fund

1.5 Years

#### Tracking Error

Regular	0.95%
Direct	0.95%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	346.07	Crores
AUM as on last day	₹	363.87	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/-



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#### Other Parameters

Modified Duration	1.74 years
Average Maturity	1.94 years
Yield to Maturity	7.16%
Macaulay Duration	1.81 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	95.13%	
5.63% GOI 12APR2026	67.71%	SOV
7.59% GOI(MD 11/01/2026)	19.47%	SOV
6.99% GOVERNMENT OF INDIA 17APR26	4.09%	SOV
7.27% GOI 08APR26	3.86%	SOV

Issuer	% to Net Assets	Rating
Cash Management Bills	0.18%	
Government of India	0.18%	SOV
Cash & Current Assets	4.69%	
<b>Total Net Assets</b>	<b>100.00%</b>	

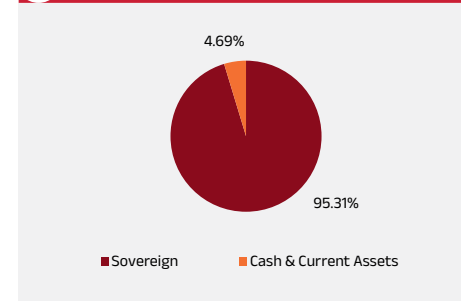
#### Investment Performance

NAV as on March 31, 2024: ₹ 11.1170

	Since Inception	5 Years	3 Years	1 Year
Inception - October 07, 2022				
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.41%	NA	NA	7.10%
Value of Std Investment of ₹ 10,000	11117	NA	NA	10712
Benchmark - CRISIL IBX Gilt Index - April 2026	7.78%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	11174	NA	NA	10748
Additional Benchmark - CRISIL 10 Year Gilt Index	8.96%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	11356	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 4. 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.

#### Rating Profile of Portfolio



Tracking Differences	Regular	Direct
1 Year (%)	-0.36	-0.19
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.21

#### NAV of Plans / Options (₹)

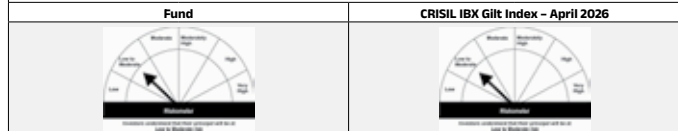
	Regular Plan	Direct Plan
Growth	11.1170	11.1427
IDCW <sup>2</sup>	11.1175	11.1435

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

#### Product Labeling Disclosures

**Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund**  
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt 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 Gilt 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