



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. 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 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

1.5 Years

#### Tracking Error

Regular	0.36%
Direct	0.36%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	730.68	Crores
AUM as on last day	₹	751.24	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/-



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#### Other Parameters

Modified Duration	4.07 years
Average Maturity	5.02 years
Yield to Maturity	7.18%
Macaulay Duration	4.21 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	91.71%	
7.10% GOVERNMENT OF INDIA 18APR29	90.28%	SOV
7.59% GOI (MD 20/03/2029)	1.28%	SOV
07.26% GOI (MD 14/01/2029)	0.15%	SOV
Cash Management Bills	4.88%	
Government of India	3.37%	SOV

Issuer	% to Net Assets	Rating
Government of India	0.94%	SOV
Government of India	0.50%	SOV
Government of India	0.07%	SOV
Cash & Current Assets	3.41%	
<b>Total Net Assets</b>	<b>100.00%</b>	

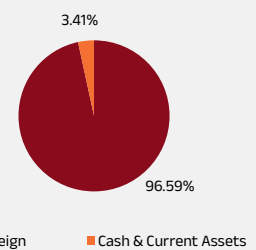
#### Investment Performance

NAV as on March 31, 2024: ₹ 11.2503

Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.47%	NA	NA	7.70%
Value of Std Investment of ₹ 10,000	11250	NA	NA	10772
Benchmark - CRISIL IBX Gilt Index – April 2029	8.51%	NA	NA	7.91%
Value of Std Investment of ₹ 10,000	11257	NA	NA	10793
Additional Benchmark - CRISIL 10 Year Gilt Index	8.91%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	11317	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 2. Total Schemes managed by Mr. Harshil Suvarnkar is 15. 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 (%)	-0.25	-0.08
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.04	0.12

#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.2503	11.2754
Daily IDCW <sup>1</sup>	10.2192	10.2617

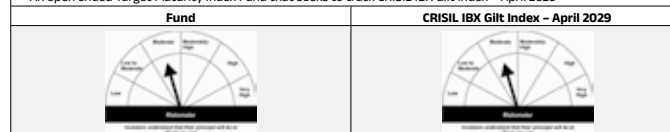
<sup>1</sup>Income Distribution cum capital withdrawal

#### Product Labeling Disclosures

##### Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2029



\*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		