



An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. 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 SDL Index – June 2032 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. Mohit Sharma

#### Date of Allotment

February 14, 2023

#### Benchmark

CRISIL IBX SDL Index – June 2032

#### Managing Fund Since

February 14, 2023

#### Experience in Managing the Fund

1.2 years

#### Tracking Error

Regular	1.18%
Direct	1.18%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	128.00	Crores
AUM as on last day	₹	128.69	Crores

#### Total Expense Ratio (TER)

Regular	0.58%
Direct	0.23%

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

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	5.68 years
Average Maturity	7.75 years
Yield to Maturity	7.46%
Macaulay Duration	5.89 years

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

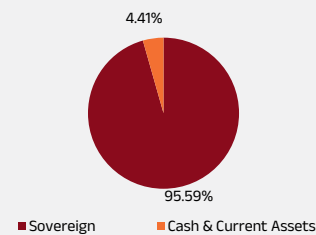
₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.68%	
7.35% MAHARASHTRA 14JUN2032 SDL	21.48%	SOV
7.73% HARYANA 01MAR2032 SDL	19.82%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	19.80%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	15.34%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.97%	SOV
7.70% HARYANA 15FEB2031 SDL	2.77%	SOV

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.87%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.64%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	10.91%	
6.54% GOI 17JAN2032	10.91%	SOV
Cash & Current Assets	4.41%	
<b>Total Net Assets</b>	<b>100.00%</b>	

#### Rating Profile of Portfolio



#### Investment Performance

NAV as on March 31, 2024: ₹ 10.9861

Inception - February 14, 2023

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX SDL Index – June 2032

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.71%	NA	NA	8.61%
Value of Std Investment of ₹ 10,000	10986	NA	NA	10864
Benchmark - CRISIL IBX SDL Index – June 2032	9.15%	NA	NA	9.25%
Value of Std Investment of ₹ 10,000	11037	NA	NA	10927
Additional Benchmark - CRISIL 10 Year Gilt Index	8.81%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	10998	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. Bhupesh Bameta is 14. Total Schemes managed by Mr. Mohit Sharma is 19. 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	10.9861	11.0295
Daily IDCW*	10.9863	11.0310

\*Income Distribution cum capital withdrawal

#### Tracking Differences

	Regular Plan	Direct Plan
1 Year (%)	-0.67	-0.29
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.44	-0.06

#### Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. 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 SDL Index – June 2032



\*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



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