Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

🎯 Investment Objective

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments

ି ^ଫ ି Fund Category
Corporate Bond
Fund
📅 Scheme Rating

[ICRA]AAAmfs

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			Medium	Ö.
			Low	Croc
ong	Mid	Short		

Investment Style

High

Churchtere	(%	-ENIANA	line
			_

Entry Load	Nil
Exit Load	Nil

AUM			
Monthly Average AUM	₹	21370.62	Crores
AUM as on last day	₹	21135.36	Crores

Total Expense Ratio (TER)	
Regular	0.51%
Direct	0.33%
Including additional expenses and g	goods and service tax on management

CLICK HERE 'P 0

Other Parameters	
Modified Duration	3.68 years
Average Maturity	5.75 years
Yield to Maturity	7.68%
Macaulay Duration	3.88 years

Application Amount for fresh subscription ₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Managing Fund Since

Fund Manager

Date of Allotment

March 3, 1997

Benchmark

Eund Detai

April 01, 2017 & November 21, 2022

NIFTY Corporate Bond Index A-II

Experience in Managing the Fund

7.0 years & 1.4 Years

PORTFOLIO

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Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	61.12%	
National Bank For Agriculture and Rural Development	3.09%	CRISIL AA
Small Industries Development Bank of India	2.57%	CRISIL AA
HDFC Bank Limited	2.02%	ICRA AAA
Power Finance Corporation Limited	1.90%	ICRA AAA
National Bank For Agriculture and Rural Development	1.88%	ICRA AAA
National Bank For Agriculture and Rural Development	1.86%	CRISIL AA
National Bank For Agriculture and Rural Development	1.83%	ICRA AAA
REC Limited	1.74%	ICRA AAA
LIC Housing Finance Limited	1.55%	CRISIL AA
REC Limited	1.54%	ICRA AAA
LIC Housing Finance Limited	1.51%	CRISIL AA
Bajaj Housing Finance Limited	1.42%	CRISIL AA
HDFC Bank Limited	1.41%	ICRA AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
Power Finance Corporation Limited	1.34%	ICRA AAA
Small Industries Development Bank of India	1.30%	ICRA AAA
Small Industries Development Bank of India	1.18%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AA
National Bank For Agriculture and Rural Development	1.15%	ICRA AAA
LIC Housing Finance Limited	1.12%	CRISIL AA
Mahindra & Mahindra Financial Services Limited	1.07%	IND AAA
State Bank of India - Tier II - Basel III	1.01%	ICRA AAA
Power Finance Corporation Limited	1.00%	ICRA AAA
HDFC Bank Limited	0.98%	ICRA AAA
LIC Housing Finance Limited	0.95%	CRISIL AA
Small Industries Development Bank of India	0.94%	CRISIL AA
LIC Housing Finance Limited	0.93%	CRISIL AA
HDFC Bank Limited	0.88%	ICRA AAA
HDFC Bank Limited	0.81%	CRISIL AA
REC Limited	0.78%	ICRA AAA
Bajaj Finance Limited	0.76%	CRISIL AA
Summit Digitel Infrastructure Private Limited	0.71%	CRISIL AA
Tata Capital Limited	0.71%	ICRA AAA
Embassy Office Parks REIT	0.71%	CRISIL AA
National Bank For Agriculture and Rural Development	0.71%	CRISIL AA
Small Industries Development Bank of India	0.68%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.63%	CARE AAA

Issue % to Net Assets Rating Summit Digitel Infrastructure Private Limited CRISIL AAA 0.58% ICRA AAA **REC** Limited 0.57% **REC** Limited 0.52% ICRA AAA Jamnagar Utilities & Power Private Limited 0.50% **CRISIL AAA** CRISIL AAA **Bajaj Finance Limited** 0.47% Sundaram Finance Limited 0.47% ICRA AAA LIC Housing Finance Limited CRISIL AAA 0.47% Small Industries Development Bank of India 0.47% ICRA AAA HDB Financial Services Limited 0.47% CRISIL AAA Indinfravit Trust 0.46% ICRA AAA **REC** Limited ICRA AAA 0.46% LIC Housing Finance Limited 0.46% CRISIL AAA CRISIL AAA Sikka Ports and Terminals Limited 0.44% **Power Finance Corporation Limited** 0.40% ICRA AAA Sundaram Home Finance Limited 0.35% CRISIL AAA Sundaram Home Finance Limited 0.31% ICRA AAA India Grid Trust 0.30% ICRA AAA Mindspace Business Parks REIT 0.28% ICRA AAA National Bank For Agriculture and Rural Development ICRA AAA 0.28% Mindspace Business Parks REIT 0.27% ICRA AAA **ICICI Home Finance Company Limited** 0.26% ICRA AAA National Bank For Agriculture and Rural Development 0.26% ICRA AAA National Bank For Agriculture and Rural Development 0.25% ICRA AAA Summit Digitel Infrastructure Private Limited 0.24% CRISIL AAA Kotak Mahindra Prime Limited 0.24% ICRA AAA National Bank For Agriculture and Rural Development 0.24% CRISIL AAA Kotak Mahindra Prime Limited **CRISIL AAA** 0.24% CRISIL AAA **HDB Financial Services Limited** 0.24% Small Industries Development Bank of India 0.24% CRISIL AAA Small Industries Development Bank of India 0.21% ICRA AAA **Power Finance Corporation Limited** 0.19% ICRA AAA **Bajaj Housing Finance Limited** 0.19% **CRISIL AAA CRISIL AAA** Kotak Mahindra Prime Limited 0.16% Pipeline Infrastructure Limited 0.15% **CRISIL AAA** Jamnagar Utilities & Power Private Limited 0.15% CRISIL AAA **REC** Limited 0.14% CRISIL AAA **Bajaj Housing Finance Limited** 0.14% CRISIL AAA LIC Housing Finance Limited 0.12% **CRISIL AAA**

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Average Maturity

AUM			
Monthly Average AUM	₹	21370.62	Crores
AUM as on last day	₹	21135.36	Crores

Total Expense Ratio (TER)		
Regular	0.51%	
Direct	0.33%	
Including additional expenses and good fees.	Is and service tax on manageme	

Monthly: Minimum ₹ 100/-

🕈 INVEST NOW

Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A

relatively high interest rate risk and moderate credit risk.)



Savings Solutions

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.12%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
IDB Financial Services Limited	0.12%	CRISIL AA
REC Limited	0.11%	ICRA AAA
Kotak Mahindra Prime Limited	0.11%	CRISIL AA
Power Finance Corporation Limited	0.07%	ICRA AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
Fata Capital Limited	0.06%	ICRA AAA
Aditya Birla Finance Limited	0.06%	
CICI Home Finance Company Limited	0.06%	
Highways Infrastructure Trust	0.06%	CRISIL AA
Aditya Birla Finance Limited Kotak Mahindra Investments Limited	0.05%	CRISIL AA
NIIF Infrastructure Finance Limited	0.05%	
HDFC Bank Limited	0.05%	ICRA AA/
Kotak Mahindra Prime Limited	0.05%	CRISIL AA
Aditva Birla Finance Limited	0.05%	ICRA AA/
Power Finance Corporation Limited	0.03%	ICRA AA/
Fata Capital Limited	0.03%	ICRA AA/
1DFC Bank Limited	0.02%	CRISIL AA
REC Limited	0.02%	ICRA AA
Power Finance Corporation Limited	0.02%	ICRA AA/
Power Finance Corporation Limited	0.02%	ICRA AA
IC Housing Finance Limited	0.02%	CRISIL AA
Bajaj Finance Limited	0.02%	CRISIL AA
Power Finance Corporation Limited	0.02%	ICRA AA
REC Limited	0.01%	ICRA AA
Power Finance Corporation Limited	0.01%	ICRA AA
LIC Housing Finance Limited	0.01%	CRISIL AA
REC Limited	0.00%	CRISIL AA
National Bank For Agriculture and Rural Development	0.00%	ICRA AA
Government Bond	30.29%	
7.18% GOI 24-Jul-2037	8.93%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	6.13%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	5.36%	SOV
7.32% GOI BOND 13NOV2030	3.45%	SOV
4.45% GOI FRB 300CT2034	3.14%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.23%	SOV
	0.81%	SOV
1.70% INDIA GOVT BOND 22SEP2033 FRB		SOV
1.70% INDIA GOVT BOND 22SEP2033 FRB 1.26% GOI 22AUG2032	0.65%	
9.70% INDIA GOVT BOND 225EP2033 FRB 9.26% GOI 22AUG2032 5.54% GOI 17JAN2032	0.65% 0.18%	SOV
9.70% INDIA GOVT BOND 225EP2033 FRB 7.26% GOI 22AUG2032 5.54% GOI 17JAN2032 GOI 06.79% 26DEC2029	0.65% 0.18% 0.14%	SOV
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1.70% INDIA GOVT BOND 22SEP2033 FRB 1.726% GOI 22AUG2032 1.54% GOI 7JAN2032 3.01 06.79% 26DEC2029 3.60% GOI (MD 02/06/2028) 7.57% GOI (MD 17/06/2033) 7.59% GOI(MD 11/01/2026) 5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC 5.79% GOI (MD 15/05/2027) 7.37% GOI 23OCT2028 5.15% GOVERNMENT OF INDIA 09N0V25 G-SEC 3.33% GOI (MD 09/07/2026) 3.04% GOI FRB 040CT2028 07.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) 5.63% GOI 12APR2026 Floating rates notes - Corporate 1DFC Bank Limited DME Development Limited DME Development Limited DME Development Limited	0.65% 0.18% 0.14% 0.12% 0.03% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.26% 0.26%	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV
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A.70% INDIA GOVT BOND 22SEP2033 FRB S.54% GOI 17JAN2032 GOI 06.79% 26DEC2029 B.60% GOI (MD 02/06/2028) Z.57% GOI (MD 17/06/2033) Z.59% GOI (MD 17/06/2033) Z.59% GOI (MD 17/06/2033) Z.59% GOI (MD 11/01/2026) S.22% GOVERNMENT OF INDIA 16MAR35 G-SEC S.67% GOVERNMENT OF INDIA 17DEC50 G-SEC S.79% GOI (MD 15/05/2027) Z.37% GOI 23OCT2028 S.15% GOVERNMENT OF INDIA 09N0V25 G-SEC S.33% GOI (MD 09/07/2026) A.04% GOI FRB 040CT2028 D.26% GOI (MD 14/01/2029) Z.77% GOI (MD 08/01/2028) S.63% GOI 12APR2026 Floating rates notes - Corporate HDFC Bank Limited DME Development Limited	0.65% 0.18% 0.14% 0.12% 0.03% 0.02% 0.02% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.26% 0.26% 0.26%	SOV SOV SOV SOV SOV SOV SOV SOV SOV SOV

Issuer	% to Net Assets	Rating
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
Axis Finance Limited	0.17%	CRISIL AAA
State Government bond	1.01%	
7.52% UTTAR PRADESH 27MAR2039 SDL	0.24%	SOV
7.49% HARYANA 27MAR2035 SDL	0.22%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	0.13%	SOV
7.51% UTTAR PRADESH 27MAR2040 SDL	0.11%	SOV
8.22% TAMIL NADU 09DEC2025 SDL	0.05%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.02%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.02%	SOV
8.59% UTTAR PRADESH 10MAR2025 SDL	0.02%	SOV
7.99% MAHARASHTRA 280CT2025 SDL	0.02%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.02%	SOV
7.96% Gujarat SDL (14/10/2025)	0.02%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
7.49% UTTAR PRADESH 27MAR2036 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.02%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
SECURITISED DEBT	0.82%	
First Business Receivables Trust	0.36%	IND AAA(SO)
First Business Receivables Trust	0.34%	IND AAA(SO)
First Business Receivables Trust	0.12%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Securitised Debt Amort	0.22%	
First Business Receivables Trust	0.17%	CRISIL AAA(SC
First Business Receivables Trust	0.05%	CRISIL AAA(SC
Cash Management Bills	0.19%	
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Interest Rate Swaps	0.04%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Clearing Corporation of India Limited	0.00%	

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

lssuer	% to Net Assets	Rating
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
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Learing Corporation of India Limited CICI Securities Primary Dealership Limited CICI Securities Primary Dealership Limited Clearing Corporation of India Limited	0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00%	
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CICI Securities Primary Dealership Limited Clearing Corporation of India Limited	-0.00% -0.00% -0.00% -0.00% -0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00% -0.00% -0.00% -0.00%	
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Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00% -0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited		
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
- · · · · · · · · · · · · · · · · · ·	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
3NP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
Cash & Current Assets	2.35%	

Investment Performance	NAV as on March 31, 2024: ₹ 101.7504			
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.94%	7.25%	5.80%	7.78%
Value of Std Investment of ₹ 10,000	101750	14202	11845	10780
Benchmark - NIFTY Corporate Bond Index A-II	NA	6.65%	5.20%	7.39%
Value of Std Investment of ₹ 10,000	NA	13810	11643	10741
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.14%	4.30%	8.52%
Value of Std Investment of ₹ 10,000	NA	13482	11347	10854

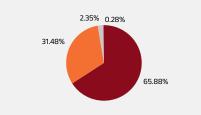
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different spans have different spanses structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 51. 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 altocmers sponding 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.

Company Name	ISIN	үтм	үтс
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.58%	8.20%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.58%	8.07%
State Bank of India - Tier II - Basel III **	INE062A08256	6.79%	8.08%
** Depresents this lutraded / new traded sequrities and illiquid sequrities			

** Represents thinly traded/ non traded securities and illiquid securities.

💯 NAV of Plans / Options (रे)			
	Regular Plan	Direct Plan	
Growth	101.7504	103.2453	
IDCW ^s :	11.4533	10.1734	
Monthly IDCW ^s :	12.3679	12.5328	
SIncome Distribution cum capital withdrawal			

8 Rating Profile of Portfolio



AAA Sovereign Cash & Current Assets Unrated

B-III

Product Labeling Disclosures Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.) income with capital growth over short term investments in debt and money market instruments Fund **NIFTY Corporate Bond Index A-II** *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)

Data as on March 31, 2024 unless otherwise specified