# 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

| ି <sup>ଫ</sup> ି Fund Category |
|--------------------------------|
| Corporate Bond                 |
| Fund                           |
| 📅 Scheme Rating                |

[ICRA]AAAmfs

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|     |     |       | 0      | σ    |
|-----|-----|-------|--------|------|
|     |     |       | 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 |

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| 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

仔 @absImutualfund | 🛞 @absImf | 😁 https://mutualfund.adityabirlacapital.com

| 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<br>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<br>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<br>1.26% GOI 22AUG2032  | 0.65%   |  |
| 9.70% INDIA GOVT BOND 225EP2033 FRB<br>9.26% GOI 22AUG2032<br>5.54% GOI 17JAN2032   | 0.65%<br>0.18%  | SOV  |
| 9.70% INDIA GOVT BOND 225EP2033 FRB<br>7.26% GOI 22AUG2032<br>5.54% GOI 17JAN2032<br>GOI 06.79% 26DEC2029   | 0.65%<br>0.18%<br>0.14%   | SOV  |
| 8.70% INDIA GOVT BOND 225EP2033 FRB<br>7.26% GOI 22AUG2032<br>5.54% GOI 17JAN2032<br>GOI 06.79% 26DEC2029<br>8.60% GOI (MD 02/06/2028)  | 0.65%<br>0.18%<br>0.14%<br>0.12%  | SOV<br>SOV   |
| A.70% INDIA GOVT BOND 22SEP2033 FRB           A.26% GOI 22AUG2032           5.54% GOI 17JAN2032           GOI 06.79% 26DEC2029           3.60% GOI (MD 02/06/2028)           7.57% GOI (MD 17/06/2033)  | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%   | SOV<br>SOV<br>SOV  |
| A.70% INDIA GOVT BOND 22SEP2033 FRB           A.26% GOI 22AUG2032           5.54% GOI 17JAN2032           GOI 06.79% 26DEC2029           3.60% GOI (MD 02/06/2028)           7.57% GOI (MD 17/06/2033)           7.59% GOI(MD 11/01/2026)   | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%<br>0.03%  | SOV<br>SOV<br>SOV<br>SOV   |
| 8.70% INDIA GOVT BOND 225EP2033 FRB<br>2.26% GOI 22AUG2032<br>5.54% GOI 17JAN2032<br>GOI 06.79% 26DEC2029<br>3.60% GOI (MD 02/06/2028)<br>2.57% GOI (MD 17/06/2033)<br>2.59% GOI(MD 11/01/2026)<br>5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC  | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%<br>0.03%<br>0.02%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV                                    |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         5.54% GOI 7JAN2032         501 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         1.75% GOI (MD 17/06/2033)         1.59% GOI(MD 11/01/2026)         5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         5.67% GOVERNMENT OF INDIA 17DEC50 G-SEC  | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%<br>0.03%<br>0.02%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV                             |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         5.54% GOI 7JAN2032         501 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.75% GOI (MD 17/06/2033)         2.59% GOI(MD 11/01/2026)         5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         5.67% GOVERNMENT OF INDIA 17DEC50 G-SEC         5.79% GOI (MD 15/05/2027)  | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%<br>0.03%<br>0.02%<br>0.02%<br>0.02%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV                             |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         5.54% GOI 7JAN2032         501 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.75% GOI (MD 17/06/2033)         2.59% GOI(MD 11/01/2026)         5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         5.67% GOVERNMENT OF INDIA 17DEC50 G-SEC         5.79% GOI (MD 15/05/2027)         7.37% GOI 23OCT2028  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV                             |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         5.54% GOI 7JAN2032         501 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.75% GOI (MD 17/06/2033)         2.59% GOI(MD 11/01/2026)         5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         5.67% GOU (MD 15/05/2027)         7.37% GOI 23OCT2028         5.15% GOVERNMENT OF INDIA 09N0V25 G-SEC  | 0.65%<br>0.18%<br>0.14%<br>0.12%<br>0.04%<br>0.03%<br>0.02%<br>0.02%<br>0.02%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV                      |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB           1.26% GOI 22AUG2032           5.54% GOI 7JAN2032           501 06.79% 26DEC2029           3.60% GOI (MD 02/06/2028)           2.75% GOI (MD 17/06/2033)           2.59% GOI(MD 11/01/2026)           5.22% GOVERNMENT OF INDIA 16MAR35 G-SEC           5.67% GOVERNMENT OF INDIA 17DEC50 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)  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV               |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         5.54% GOI 7JAN2032         501 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.75% GOI (MD 17/06/2033)         2.59% 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)         8.04% GOI FRB 040CT2028  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV               |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         3.54% GOI 7JAN2032         3.01 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.57% GOI (MD 17/06/2033)         2.59% GOI(MD 11/01/2026)         3.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         3.67% GOVERNMENT OF INDIA 17DEC50 G-SEC         3.7% GOI 23OCT2028         3.33% GOI (MD 09/07/2026)         3.04% GOI FRB 040CT2028         3.726% GOI (MD 14/01/2029)   | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.26% GOI 22AUG2032         3.54% GOI 7JAN2032         301 06.79% 26DEC2029         3.60% GOI (MD 02/06/2028)         2.57% GOI (MD 17/06/2033)         2.59% GOI(MD 11/01/2026)         3.22% GOVERNMENT OF INDIA 16MAR35 G-SEC         3.67% GOVERNMENT OF INDIA 17DEC50 G-SEC         3.7% GOI 23OCT2028         3.33% GOI (MD 09/07/2026)         4.04% GOI FRB 040CT2028         3.726% GOI (MD 14/01/2029)         1.17% GOI (MD 08/01/2028)  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB           1.26% GOI 22AUG2032           3.54% GOI 7JAN2032           301 06.79% 26DEC2029           3.60% GOI (MD 02/06/2028)           2.57% GOI (MD 17/06/2033)           2.59% GOI(MD 11/01/2026)           3.22% GOVERNMENT OF INDIA 16MAR35 G-SEC           3.67% GOVERNMENT OF INDIA 17DEC50 G-SEC           3.7% GOI 230CT2028           3.55% GOVERNMENT OF INDIA 09N0V25 G-SEC           3.33% GOI (MD 09/07/2026)           4.04% GOI FRB 040CT2028           3.7% GOI (MD 14/01/2029)           1.17% GOI (MD 08/01/2028)           3.63% GOI 12APR2026  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%   | Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB           1.26% GOI 22AUG2032           3.54% GOI 7JAN2032           301 06.79% 26DEC2029           3.60% GOI (MD 02/06/2028)           2.57% GOI (MD 02/06/2028)           2.59% GOI(MD 11/01/2026)           3.22% GOVERNMENT OF INDIA 16MAR35 G-SEC           3.67% GOVERNMENT OF INDIA 17DEC50 G-SEC           3.7% GOI 230CT2028           3.55% GOVERNMENT OF INDIA 09N0V25 G-SEC           3.33% GOI (MD 09/07/2026)           4.04% GOI FRB 040CT2028           3.26% GOI (MD 14/01/2029)           1.1% GOI (MD 08/01/2028)           3.63% GOI 12APR2026           3.03% GOI 12APR2026  | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%   | 50V<br>50V<br>50V<br>50V<br>50V<br>50V<br>50V<br>50V<br>50V<br>50V |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.726% GOI 22AUG2032         5.54% GOI 22AUG2032         5.54% GOI 7JAN2032         301 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         5.67% GOVERNMENT OF INDIA 17DEC50 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)         8.04% GOI FRB 040CT2028         5.75% GOI (MD 14/01/2029)         7.17% GOI (MD 08/01/2028)         5.63% GOI 12APR2026         5.10ating rates notes - Corporate         10FC Bank Limited   | 0.65% 0.18% 0.14% 0.12% 0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.726% GOI 22AUG2032         5.54% GOI 22AUG2032         5.54% GOI 7JAN2032         301 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         5.67% GOVERNMENT OF INDIA 17DEC50 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)         8.04% GOI FRB 040CT2028         5.75% GOI (MD 14/01/2029)         7.17% GOI (MD 08/01/2028)         5.63% GOI 12APR2026         5.10ating rates notes - Corporate         10FC Bank Limited         10FC Bank 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%           0.50%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB           1.726% GOI 22AUG2032           5.54% GOI 7JAN2032           301 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           3.67% GOVERNMENT OF INDIA 17DEC50 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           5.75% GOI (MD 14/01/2029)           7.17% GOI (MD 08/01/2028)           5.63% GOI 12APR2026           3.04ting rates notes - Corporate           10FC Bank Limited           10FC Bank Limited           DFC Bank 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%           0.50%           0.47%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 1.70% INDIA GOVT BOND 22SEP2033 FRB         1.726% GOI 22AUG2032         1.54% GOI 22AUG2032         1.54% GOI 7JAN2032         1.010 66.79% 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 230CT2028         5.15% GOVERNMENT OF INDIA 09N0V25 G-SEC         3.33% GOI (MD 09/07/2026)         1.04% GOI FRB 040CT2028         0.726% GOI (MD 14/01/2029)         7.17% GOI (MD 08/01/2028)         5.63% GOI 12APR2026         10Ating rates notes - Corporate         10FC Bank Limited         10FC Bank Limited         10FC 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%           0.50%           0.47%           0.26%   | SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| 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<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV |
| A.70% INDIA GOVT BOND 22SEP2033 FRB         A.70% INDIA GOVT BOND 22SEP2033 FRB         A.726% GOI 22AUG2032         S.54% GOI 17JAN2032         GOI 06.79% 26DEC2029         B.60% GOI (MD 02/06/2028)         7.57% GOI (MD 17/06/2033)         7.59% 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)         7.37% GOI 23OCT2028         S.15% GOVERNMENT OF INDIA 09NOV25 G-SEC         S.33% GOI (MD 09/07/2026)         4.04% GOI FRB 040CT2028         D7.26% GOI (MD 14/01/2029)         7.17% GOI (MD 08/01/2028)         S.63% GOI 12APR2026         Floating rates notes - Corporate         HDFC Bank Limited         DDME Development 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%           0.26%           0.26%                                 | Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov<br>Sov |
| 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<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>SOV<br>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%           |               |
| 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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| 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%           |               |

# 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%           |        |
| 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%           |        |
| Clearing Corporation of India Limited       | 0.00%           |        |
| Clearing Corporation of India Limited       | 0.00%           |        |
| ICICI Securities Primary Dealership 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%           |        |
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| 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%           |        |

| earing Corporation of India Limited<br>learing Corporation of India Limited<br>learing Corporation of India Limited<br>learing Corporation of India Limited<br>CICI Securities Primary Dealership Limited<br>learing Corporation of India Limited   | 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% 0.00% 0.00% 0.00% 0.00% |  |
|---|---|--|
| learing Corporation of India Limited<br>learing Corporation of India Limited<br>learing Corporation of India Limited<br>CICI Securities Primary Dealership Limited<br>learing Corporation of India Limited  | 0.00%<br>0.00%<br>0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%                         |  |
| learing Corporation of India Limited<br>learing Corporation of India Limited<br>CICI Securities Primary Dealership Limited<br>learing Corporation of India Limited  | 0.00%<br>0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%                                  |  |
| Learing Corporation of India Limited<br>CICI Securities Primary Dealership Limited<br>CICI Securities Primary Dealership Limited<br>Clearing Corporation of India Limited   | 0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%   |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>CICI Securities Primary Dealership Limited<br>Clearing Corporation of India Limited | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%  |  |
| CICI Securities Primary Dealership Limited<br>Clearing Corporation of India Limited  | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%<br>-0.00%  |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  | -0.00%<br>-0.00%<br>-0.00%<br>-0.00%  |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited   | -0.00%<br>-0.00%<br>-0.00%  |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  | -0.00%<br>-0.00%  |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited<br>Clearing Corporation of India Limited   | -0.00%  |  |
| Clearing Corporation of India Limited<br>Clearing Corporation of India Limited  |   |  |
| Clearing Corporation of India Limited   | -0.00%  |  |
|   |   |  |
| Clearing Corporation of India Limited   | -0.00%  |  |
| <b>- ·</b> · · · · · · · · · · · · · · · · ·  | -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  |

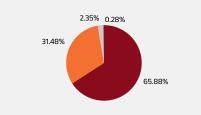
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different spans have different spanses structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, 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 <sup>s</sup> :                         | 11.4533      | 10.1734     |  |
| Monthly IDCW <sup>s</sup> :                 | 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