Aditya Birla Sun Life Floating Rate Fund

Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Mariant Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

9.78 years, 3.1 years & 1.4 Years

♥ Fund Category

Floater Fund





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

Exit Load Nil

AUM

Monthly Average AUM ₹ 11649.52 AUM as on last day 11408.57 Crores

Regular	0.48%
Direct	0.23%
Including additional auroness and good	de and consice toy on management

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	1.02 years
Average Maturity	2.48 years
Yield to Maturity	7.77%
Macaulay Duration	1.09 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	51.25%	
National Bank For Agriculture and Rural Development	3.03%	ICRA AAA
HDB Financial Services Limited	2.62%	CRISIL AA
REC Limited	1.96%	ICRA AAA
CICI Home Finance Company Limited	1.75%	ICRA AAA
State Bank of India - Tier II - Basel III	1.62%	ICRA AAA
Power Finance Corporation Limited	1.48%	ICRA AAA
CICI Home Finance Company Limited	1.40%	ICRA AAA
Small Industries Development Bank of India	1.36%	ICRA AAA
National Bank For Agriculture and Rural Development	1.35%	ICRA AAA
Power Finance Corporation Limited	1.31%	ICRA AAA
LIC Housing Finance Limited	1.31%	CRISIL AA
Power Finance Corporation Limited	1.26%	ICRA AAA
Embassy Office Parks REIT	1.18%	CRISIL AA
LIC Housing Finance Limited	1.09%	CRISIL AA
National Bank For Agriculture and Rural Development	1.00%	ICRA AAA
State Bank of India - Tier II - Basel III	0.98%	ICRA AAA
Small Industries Development Bank of India	0.96%	ICRA AAA
Axis Finance Limited	0.88%	CARE AA
CICI Home Finance Company Limited	0.88%	CRISIL AA
REC Limited	0.88%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.88%	CRISIL AA
Small Industries Development Bank of India	0.87%	CRISIL AA
HDB Financial Services Limited	0.86%	CRISIL AA
LIC Housing Finance Limited	0.86%	CRISIL AA
HDFC Bank Limited	0.86%	ICRA AAA
REC Limited	0.78%	ICRA AAA
REC Limited	0.77%	ICRA AAA
HDB Financial Services Limited	0.74%	CRISIL AA
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
REC Limited	0.70%	ICRA AAA
SMFG India Home Finance Company Limited	0.66%	CRISIL AA
Tata Capital Housing Finance Limited	0.66%	CRISIL AA
HDFC Bank Limited	0.66%	ICRA AAA
National Bank For Agriculture and Rural Development	0.66%	CRISIL AA
Small Industries Development Bank of India	0.66%	ICRA AAA
National Bank For Agriculture and Rural Development	0.52%	CRISIL AA
Mindspace Business Parks REIT	0.51%	ICRA AAA
HDB Financial Services Limited	0.50%	CRISIL AA
Fata Capital Limited	0.44%	ICRA AAA
REC Limited	0.44%	ICRA AAA
LIC Housing Finance Limited	0.44%	CRISIL AA
Kotak Mahindra Prime Limited Nexus Select Trust	0.44%	CRISIL AA
Nexus Select Trust Small Industries Development Bank of India	0.44%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.43%	ICRA AAA
Kotak Mahindra Prime Limited	0.39%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.39%	ICRA AAA
National Bank For Agriculture and Rural Development	0.35%	CRISIL AAA
HDFC Bank Limited	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
REC Limited	0.31%	CRISIL AAA
HDFC Bank Limited	0.30%	ICRA AAA
REC Limited	0.22%	ICRA AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Small Industries Development Bank of India	0.22%	CRISIL AAA
REC Limited	0.22%	ICRA AAA
Axis Finance Limited	0.22%	CRISIL AAA
Tata Capital Housing Finance Limited	0.22%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.22%	CRISIL AAA
Power Finance Corporation Limited	0.22%	ICRA AAA
Kotak Mahindra Prime Limited	0.22%	CRISIL AAA
REC Limited	0.22%	ICRA AAA
LIC Housing Finance Limited	0.22%	CRISIL AAA
HDFC Bank Limited	0.22%	ICRA AAA
HDFC Bank Limited	0.22%	ICRA AAA
Small Industries Development Bank of India	0.22%	CRISIL AAA
Small Industries Development Bank of India	0.22%	ICRA AAA
LIC Housing Finance Limited	0.21%	CRISIL AAA
HDFC Bank Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.17%	CARE AAA
REC Limited	0.17%	ICRA AAA
ICICI Home Finance Company Limited	0.13%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.13%	CRISIL AAA
Highways Infrastructure Trust	0.11%	CRISIL AAA
Tata Capital Housing Finance Limited	0.09%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.05%	CRISIL AAA
Export Import Bank of India	0.04%	ICRA AAA
Money Market Instruments Small Industries Development Bank of India	21.17%	CARE A1+
HDFC Bank Limited	1.25%	IND A1+
Axis Bank Limited	1.25%	CRISIL A1+
Panatone Finvest Limited	1.24%	CRISIL A1+
Punjab National Bank	1.23%	IND A1+
Small Industries Development Bank of India	1.23%	CRISIL A1+
Toyota Financial Services India Ltd	0.87%	ICRA A1+
DBS Bank Ltd/India	0.83%	IND A1+
Small Industries Development Bank of India	0.83%	CARE A1+
Axis Bank Limited	0.83%	ICRA A1+
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Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.83%	IND A1+
National Bank For Agriculture and Rural Development	0.83%	IND A1+
ICICI Securities Limited	0.82%	ICRA A1+
Indian Bank	0.82%	CRISIL A1+
Kotak Mahindra Bank Limited	0.63%	CRISIL A1+
Small Industries Development Bank of India	0.62%	CRISIL A1+
Small Industries Development Bank of India Brookfield India Real Estate Trust	0.61% 0.43%	CARE A1+
ICICI Bank Limited	0.42%	ICRA A1+
Canara Bank	0.41%	CRISIL A1+
Punjab National Bank	0.41%	ICRA A1+
IDFC First Bank Limited	0.41%	CRISIL A1+
HDFC Bank Limited	0.41%	IND A1+
Canara Bank	0.41%	CRISIL A1+
Infina Finance Private Limited	0.26%	ICRA A1+
DBS Bank Ltd/India	0.21%	IND A1+
Axis Bank Limited	0.21%	CRISIL A1+
Canara Bank	0.21%	CRISIL A1+
Government Bond	14.64%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	9.31%	sov
4.45% GOI FRB 300CT2034	1.66%	SOV
7.38% GOI 20JUN2027	1.40%	SOV
7.33% IGB 300CT2026 7.17% GOI (MD 08/01/2028)	0.93%	SOV
7.17% GOI (MD 08/01/2028) 6.99% GOVERNMENT OF INDIA 17APR26	0.75% 0.34%	SOV
7.32% GOVERNMENT OF INDIA 1/APR26	0.34%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.04%	SOV
5.63% GOI 12APR2026	0.03%	sov
Floating rates notes - Corporate	5.47%	
HDFC Bank Limited	0.87%	ICRA AAA
Power Finance Corporation Limited	0.87%	ICRA AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CARE AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited	0.35%	CRISIL AAA
DME Development Limited DME Development Limited	0.35%	CRISIL AAA
HDFC Bank Limited	0.22%	ICRA AAA
Cash Management Bills	4.18%	ICIDA AAAA
Government of India	0.50%	sov
Government of India	0.49%	sov
Government of India	0.41%	sov
Government of India	0.40%	sov
Government of India	0.36%	sov
Government of India	0.28%	sov
Government of India	0.28%	sov
Government of India	0.25%	sov
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.19%	SOV
Government of India Government of India	0.13%	SOV
Government of India Government of India	0.08%	SOV
Government of India	0.07%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	sov
Government of India	0.03%	SOV
Government of India	0.01%	sov
SECURITISED DEBT	0.89%	
First Business Receivables Trust	0.67%	IND AAA(SO)
First Business Receivables Trust	0.22%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.29%	
Corporate Debt Market Development Fund	0.29%	
Securitised Debt Amort	0.12%	
First Business Receivables Trust	0.12%	CRISIL AAA(SO
State Government bond	0.06%	
7.96% Maharashtra SDL (14/10/2025)	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.02%	SOV
Interest Rate Swaps	0.03%	
BNP Paribas - Indian branches Standard Chartered Bank	0.00%	
Standard Chartered Bank Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	

Issuer	% to Net Assets	Rating
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
DBS Bank Ltd/India	0.00%	
HSBC Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank 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%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
HSBC Bank	0.00%	
IDFC First Bank Limited	0.00%	
Clearing Corporation of India Limited BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	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%	
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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%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank IDFC First Bank Limited	-0.00% -0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.01%	
Cash & Current Assets	1.91%	
Total Net Assets	100.00%	



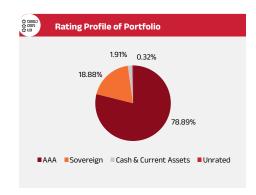
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Investment Performance	NAV as on March 31, 2024: ₹ 315.5543			
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.95%	6.55%	5.88%	7.70%
Value of Std Investment of ₹ 10,000	31555	13743	11871	10772
Benchmark - NIFTY Low Duration Debt Index A-I	7.43%	5.84%	5.36%	7.48%
Value of Std Investment of ₹ 10,000	29347	13287	11698	10751
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.09%	5.51%	5.15%	7.21%
Value of Std Investment of ₹10,000	24332	13081	11626	10723

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 I. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Note: The exit load (if any) rate levied at the time of redemption/switch-out nits 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	Retail Plan®	Direct Plan	
Growth	315.5543	456.4071	323.4383	
Daily IDCW ^s :	100.5539	-	100.5603	
Weekly IDCWS-	100 6684	100 7/168	100 6797	

\$Income Distribution cum capital withdrawal

is ₹ 100/-Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.33%	7.84%
State Bank of India - Tier II - Basel III **	INE062A08256	6.79%	8.08%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit

income with capital growth over short term

investments in a mix of fixed and floating rate debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix				
Credit Risk →				
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
		B. III		





[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund