Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

Savings Solutions

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. 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 Nifty SDL Sep 2027 Index 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

Date of Allotment
March 10, 2023

Benchmark
Nifty SDL Sep 2027 Index

Managing Fund Since
March 14, 2023

Experience in Managing the Fund
1.1 Years

Tracking Error	
Regular	0.89%
Direct	0.89%

Fund Category

Index Funds (Debt)

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

AUM			
Monthly Average AUM	₹	38.87	Crores
AUM as on last day	₹	38.49	Crores

Total Expense Ratio (TER)	
Regular	0.50%
Direct	0.20%

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

SIP
Monthly: Minimum ₹ 500/-

Other Parameters	
Modified Duration	2.94 years
Average Maturity	3.35 years
Yield to Maturity	7.41%
Macaulay Duration	3.05 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 multiplies of ₹ 1) |

Min. Addl. Investment
₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	69.47%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.48%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.99%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.94%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.93%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.75%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.31%	SOV
7.77% KERALA 01MAR2027 SDL	1.27%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.80%	SOV
Cash Management Bills	15.41%	
Government of India	15.41%	SOV
Government Bond	13.76%	
7.38% GOI 20JUN2027	13.76%	SOV
Cash & Current Assets	1.35%	
Total Net Assets	100.00%	

Rating Profile of Portfolio

1.35%
98.65%

- Sovereign
- Cash & Current Assets
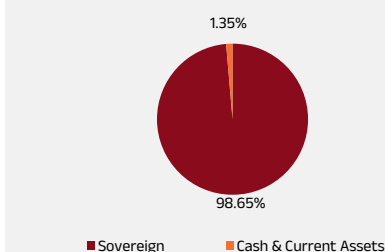
Investment Performance

NAV as on March 31, 2024: ₹ 10.8361

Inception - March 10, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.87%	NA	NA	6.83%
Value of Std Investment of ₹ 10,000	10836	NA	NA	10685
Benchmark - Nifty SDL Sep 2027 Index	8.53%	NA	NA	7.39%
Value of Std Investment of ₹ 10,000	10906	NA	NA	10742
Additional Benchmark - CRISIL 10 Year Gilt Index	9.24%	NA	NA	8.52%
Value of Std Investment of ₹ 10,000	10982	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 managed by Mr. Harshil Suvarnkar is 15.

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	10.8361	10.8704
Daily IDCW$::	10.8361	10.8702

$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.53	-0.21
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.66	-0.34

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. 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 Nifty SDL Sep 2027 Index

Fund	Nifty SDL Sep 2027 Index
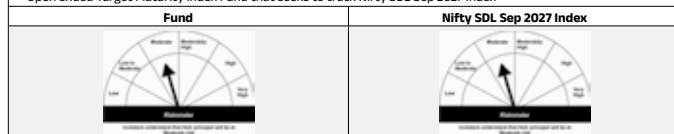
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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)			
Relatively High (Class III)	A-III		

Data as on March 31, 2024 unless otherwise specified