



An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt 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 CRISIL Broad Based Gilt Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

#### Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Vighnesh Gupta

#### Date of Allotment

July 05, 2024

#### Benchmark

CRISIL Broad Based Gilt Index

#### Managing Fund Since

July 05, 2024

#### Experience in Managing the Fund

0.2 Years

#### Tracking Error

Regular **0.37%**

#### Fund Category

Debt (ETFs)

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

Entry Load Nil  
Exit Load Nil

#### AUM

Monthly Average AUM ₹ **42.76 Crores**  
AUM as on last day ₹ **43.18 Crores**

#### Total Expense Ratio (TER)

Regular **0.19%**  
Including additional expenses and goods and service tax on management fees.

#### NAV:

103.3350



#### Other Parameters

Modified Duration **7.06 years**  
Average Maturity **12.29 years**  
Yield to Maturity **6.87%**  
Macaulay Duration **7.30 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.

#### Minimum Application Amount:

##### For Transactions Directly with the Fund:

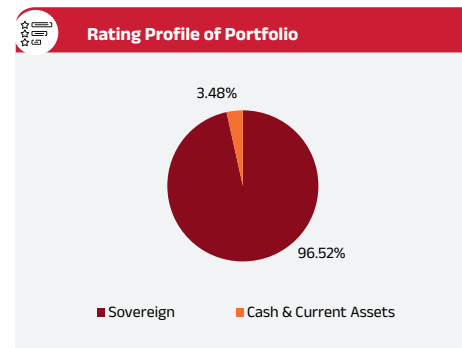
For Market Makers: The Creation Unit size for the scheme shall be 25,000 units and in multiples of 1 unit thereafter  
For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

##### For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>96.52%</b>	
7.30% GOI 19JUN53	19.68%	SOV
7.18% GOI 24-Jul-2037	19.34%	SOV
7.32% GOI BOND 13NOV2030	19.31%	SOV
7.10% GOVT 08-Apr-2034	19.19%	SOV
7.04% GOVERNMENT OF INDIA 03JUN29 G-SEC	19.00%	SOV
Cash & Current Assets	3.48%	
<b>Total Net Assets</b>	<b>100.00%</b>	

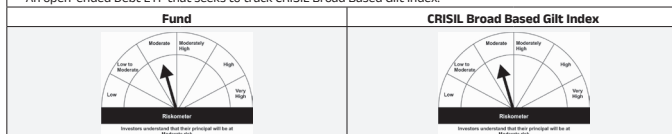


#### Product Labeling Disclosures

##### ADITYA BIRLA SUN LIFE CRISIL BROAD BASED GILT ETF

(An open ended Debt Exchange Traded Fund tracking the CRISIL Broad Based Gilt Index. A relatively high interest rate risk and relatively low credit risk.)

- Income through exposure to Gilt securities spread across different maturities.
- An open-ended Debt ETF that seeks to track CRISIL Broad Based Gilt Index.



\*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		