



An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. 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 IBX 50:50 Gilt Plus SDL Index – April 2028 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. Mohit Sharma & Mr. Sanjay Godambe

Date of Allotment

October 13, 2022

Benchmark

CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.7 Years

Tracking Error

Regular	0.42%
Direct	0.42%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	390.51	Crores
AUM as on last day	₹	384.06	Crores

Total Expense Ratio (TER)

Regular	0.35%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



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Other Parameters

Modified Duration	2.92 years
Average Maturity	3.44 years
Yield to Maturity	7.25%
Macaulay Duration	3.03 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 multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	50.49%	
7.17% GOI (MD 08/01/2028)	22.09%	SOV
GOI 08.28% 21SEP27	10.80%	SOV
6.79% GOI (MD 15/05/2027)	9.06%	SOV
7.38% GOI 20JUN2027	7.89%	SOV
7.06% GOI 10APR28	0.65%	SOV
State Government bond	42.20%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.16%	SOV
8.34% TAMIL NADU 28FEB28 SDL	8.07%	SOV
8.05% Tamilnadu SDL (MD 18/04/2028)	3.23%	SOV

Issuer	% to Net Assets	Rating
08.23 GUJARAT SDL 21FEB2028	1.38%	SOV
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.35%	SOV
8.34% UTTAR PRADESH 28FEB28 SDL	1.34%	SOV
8.14% Haryana SDL (MD 27/03/2028)	1.34%	SOV
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.34%	SOV
Cash Management Bills	4.19%	
Government of India	3.15%	SOV
Government of India	1.04%	SOV
Cash & Current Assets	3.12%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 28, 2024: ₹ 11.4117

	Since Inception	5 Years	3 Years	1 Year
Inception - October 13, 2022				
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.03%	NA	NA	7.20%
Value of Std Investment of ₹ 10,000	11412	NA	NA	10718
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028	8.37%	NA	NA	7.55%
Value of Std Investment of ₹ 10,000	11473	NA	NA	10753
Additional Benchmark - CRISIL 10 Year Gilt Index	8.60%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11514	NA	NA	10728

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 2. Total Schemes managed by Mr. Mohit Sharma is 18. Total Schemes managed by Mr. Sanjay Godambe is 7. 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.

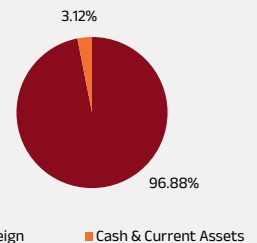
Tracking Differences	Regular	Direct
1 Year (%)	-0.39	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	-0.17

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4117	11.4423
IDCW ² :	11.4127	11.4422

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. 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 CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

Fund	CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028

*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		