



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033.  
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 Gilt Index – April 2033 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. Bhupesh Bameta & Mr. Sanjay Godambe

#### Date of Allotment

December 22, 2023

#### Benchmark

CRISIL IBX Gilt Index – April 2033

#### Managing Fund Since

December 22, 2023

#### Experience in Managing the Fund

0.5 Years

#### Tracking Error

Regular	0.38%
Direct	0.38%

#### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	91.94	Crores
AUM as on last day	₹	83.50	Crores

#### Total Expense Ratio (TER)

Regular	0.47%
Direct	0.22%

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

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	5.96 years
Average Maturity	8.27 years
Yield to Maturity	7.18%
Macaulay Duration	6.17 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

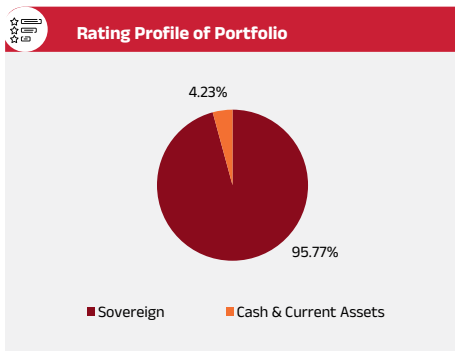
₹ 1000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1000 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
<b>Government Bond</b>	<b>95.77%</b>	
7.26% GOVERNMENT OF INDIA 06FEB33	53.35%	SOV
7.26% GOI 22AUG2032	42.42%	SOV
Cash & Current Assets	4.23%	
<b>Total Net Assets</b>	<b>100.00%</b>	



#### NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.4412	10.4549
Daily IDCW <sup>1</sup>	10.4412	10.4547

<sup>1</sup>Income Distribution cum capital withdrawal

#### Product Labeling Disclosures

##### Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index – April 2033

Fund	CRISIL IBX Gilt Index – April 2033

\*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		

