



An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. 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 SDL Index – June 2032 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. Mohit Sharma

Date of Allotment

February 14, 2023

Benchmark

CRISIL IBX SDL Index – June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

1.4 years

Tracking Error

Regular	1.15%
Direct	1.15%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	140.53	Crores
AUM as on last day	₹	141.15	Crores

Total Expense Ratio (TER)

Regular	0.57%
Direct	0.22%

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	5.48 years
Average Maturity	7.42 years
Yield to Maturity	7.43%
Macaulay Duration	5.68 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

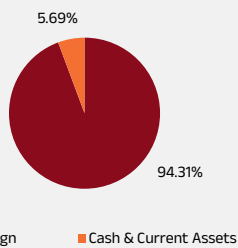
₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	84.35%	
7.35% MAHARASHTRA 14JUN2032 SDL	19.59%	SOV
7.73% HARYANA 01MAR2032 SDL	18.08%	SOV
7.70% ANDHRA PRADESH 13SEP2027 SDL	18.06%	SOV
7.14% TAMIL NADU 02MAR2032 SDL	14.00%	SOV
7.42% RAJASTHAN 22MAY2032 SDL	7.11%	SOV
7.75% HIMACHAL PRADESH 29MAR2032 SDL	3.62%	SOV
7.70% HARYANA 15FEB2031 SDL	2.52%	SOV

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.79%	SOV
7.73% MAHARASHTRA 29MAR2032 SDL	0.58%	SOV
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	SOV
Government Bond	9.96%	
6.54% GOI 17JAN2032	9.96%	SOV
Cash & Current Assets	5.69%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



Investment Performance

NAV as on June 28, 2024: ₹ 11.1739

Inception - February 14, 2023

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL IBX SDL Index – June 2032

Value of Std Investment of ₹ 10,000

Additional Benchmark - CRISIL 10 Year Gilt Index

Value of Std Investment of ₹ 10,000

	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.44%	NA	NA	7.26%
Value of Std Investment of ₹ 10,000	11174	NA	NA	10724
Benchmark - CRISIL IBX SDL Index – June 2032	8.93%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	11243	NA	NA	10802
Additional Benchmark - CRISIL 10 Year Gilt Index	8.61%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11198	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. Bhupesh Bameta is 14. Total Schemes managed by Mr. Mohit Sharma is 18.

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	11.1739	11.2261
Daily IDCW ¹	11.1741	11.2279

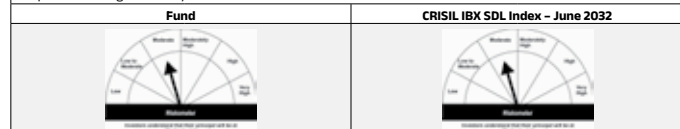
¹Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. 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 SDL Index – June 2032



*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		

Data as on June 28, 2024 unless otherwise specified

