



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index - Sep 2027. A relatively moderate 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 AAA Financial Services Index - Sep 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Survankar & Mr. Vighnesh Gupta

Date of Allotment

November 13, 2024

Benchmark

CRISIL-IBX AAA Financial Services Index - Sep 2027

Managing Fund Since

November 13, 2024

Experience in Managing the Fund

0.1 Years

Tracking Error

Regular	0.23%
Direct	0.23%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	103.01	Crores
AUM as on last day	₹	100.89	Crores

Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-



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Other Parameters

Modified Duration	2.16 years
Average Maturity	2.55 years
Yield to Maturity	7.78%
Macaulay Duration	2.33 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

₹ 1,000 (plus in multiples of ₹ 100)

Min. Addl. Investment

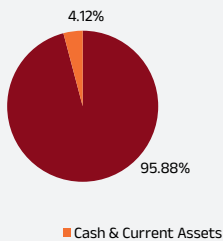
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	95.88%	
HDB Financial Services Limited	10.00%	CRISIL AAA
Bajaj Finance Limited	9.97%	CRISIL AAA
National Bank For Agriculture and Rural Development	9.94%	ICRA AAA
LIC Housing Finance Limited	9.92%	CRISIL AAA
Tata Capital Housing Finance Limited	9.91%	ICRA AAA
SMFG India Home Finance Company Limited	9.88%	CARE AAA
Tata Capital Limited	9.87%	ICRA AAA

Issuer	% to Net Assets	Rating
Aditya Birla Finance Limited	5.00%	ICRA AAA
Bajaj Housing Finance Limited	4.99%	CRISIL AAA
Power Finance Corporation Limited	4.96%	ICRA AAA
REC Limited	4.95%	ICRA AAA
Kotak Mahindra Prime Limited	3.99%	CRISIL AAA
Small Industries Development Bank of India	2.49%	CRISIL AAA
Cash & Current Assets	4.12%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0859	10.0899
IDCW ² :	10.0858	10.0899

²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA Financial Services Index - Sep 2027 Fund
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA Financial Services Index - Sep 2027. A relatively moderate 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 AAA Financial Services Index - Sep 2027

Fund	CRISIL-IBX AAA Financial Services Index - Sep 2027

*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)	A-II		
Relatively High (Class III)			