



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A 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 NBFC-HFC Index – Dec 2025 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. Sanjay Godambe & Mr. Mohit Sharma

Date of Allotment

October 15, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Dec 2025

Managing Fund Since

October 15, 2024

Experience in Managing the Fund

0.2 Years

Tracking Error

Regular	0.18%
Direct	0.17%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	314.47	Crores
AUM as on last day ^a	₹	321.68	Crores

^aNet assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 50.66 Crs as on December 31, 2024.

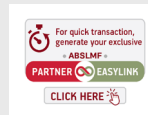
Total Expense Ratio (TER)

Regular	0.40%
Direct	0.10%

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

SIP

Monthly: Minimum ₹ 1000/-



Other Parameters

Modified Duration	0.80 years
Average Maturity	0.86 years
Yield to Maturity	7.86%
Macaulay Duration	0.86 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

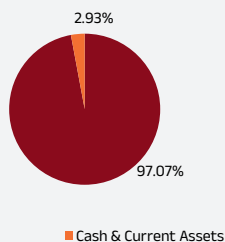
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	79.89%	
Bajaj Finance Limited	13.43%	CRISIL AAA
L&T Finance Limited	12.04%	CRISIL AAA
LIC Housing Finance Limited	10.74%	CRISIL AAA
HDB Financial Services Limited	9.40%	CRISIL AAA
Sundaram Finance Limited	6.71%	ICRA AAA
Kotak Mahindra Prime Limited	6.71%	CRISIL AAA
Axis Finance Limited	5.39%	CRISIL AAA
HDFC Bank Limited	4.02%	ICRA AAA
Sundaram Finance Limited	3.96%	ICRA AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	2.66%	ICRA AAA
ICICI Home Finance Company Limited	2.15%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.35%	CARE AAA
Kotak Mahindra Prime Limited	1.34%	CRISIL AAA
Money Market Instruments	17.18%	
Aditya Birla Finance Limited	7.59%	ICRA A1+
SMFG India Credit Co. Ltd.	7.58%	ICRA A1+
Kotak Mahindra Prime Limited	2.02%	ICRA A1+
Cash & Current Assets	2.93%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

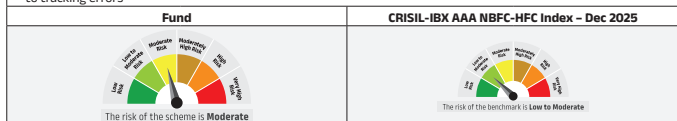
	Regular Plan	Direct Plan
Growth	10.1430	10.1495
IDCW ² :	10.1430	10.1495

²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Dec 2025 Fund
(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Dec 2025. A 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 NBFC-HFC Index – Dec 2025, subject to tracking errors



*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)			