



An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. 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 – Sep 2026 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 Suvarnkar & Mr. Vignesh Gupta

Date of Allotment

October 08, 2024

Benchmark

CRISIL-IBX AAA NBFC-HFC Index – Sep 2026

Managing Fund Since

October 08, 2024

Experience in Managing the Fund

0.2 Years

Tracking Error

Regular	0.29%
Direct	0.29%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	289.59	Crores
AUM as on last day	₹	274.91	Crores

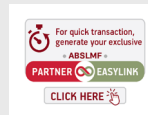
Total Expense Ratio (TER)

Regular	0.45%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	1.37 years
Average Maturity	1.55 years
Yield to Maturity	7.87%
Macaulay Duration	1.48 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

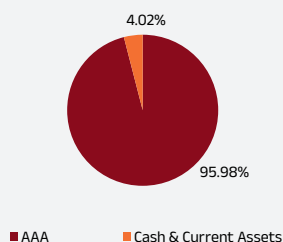
₹ 1,000 (plus in multiples of ₹ 100)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	95.98%	
Mahindra & Mahindra Financial Services Limited	13.11%	CRISIL AAA
Bajaj Housing Finance Limited	12.78%	CRISIL AAA
SMFG India Credit Co. Ltd.	10.93%	ICRA AAA
LIC Housing Finance Limited	9.10%	CRISIL AAA
Aditya Birla Finance Limited	8.91%	ICRA AAA
Toyota Financial Services India Ltd	7.28%	ICRA AAA
Tata Capital Housing Finance Limited	7.28%	ICRA AAA
HDB Financial Services Limited	7.27%	CRISIL AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	5.48%	CRISIL AAA
Kotak Mahindra Prime Limited	5.42%	ICRA AAA
LIC Housing Finance Limited	2.66%	CRISIL AAA
Kotak Mahindra Investments Limited	2.12%	CRISIL AAA
Kotak Mahindra Prime Limited	1.83%	ICRA AAA
Bajaj Finance Limited	1.82%	CRISIL AAA
Cash & Current Assets	4.02%	
Total Net Assets	100.00%	

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.1701	10.1772
IDCW ²	10.1701	10.1772

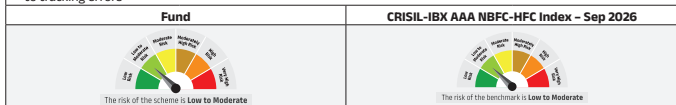
²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX AAA NBFC-HFC Index – Sep 2026 Fund

(An open ended Target Maturity Index Fund tracking the CRISIL-IBX AAA NBFC-HFC Index – Sep 2026. 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 – Sep 2026, 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)			

