



An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low 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 Financial Services 3 to 6 Months Debt Index 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. Sanjay Pawar

Date of Allotment

December 17, 2024

Benchmark

CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Managing Fund Since

December 17, 2024

Experience in Managing the Fund

0.0 Years

Tracking Error

Regular	0.06%
Direct	0.05%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	378.23	Crores
AUM as on last day	₹	860.44	Crores

*Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to ₹ 258.09 Crs as on December 31, 2024.

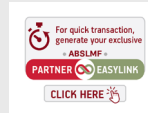
Total Expense Ratio (TER)

Regular	0.35%
Direct	0.15%

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

SIP

Monthly: Minimum ₹ 1000/-



INVEST NOW

Other Parameters

Modified Duration	0.37 years
Average Maturity	0.38 years
Yield to Maturity	7.69%
Macaulay Duration	0.38 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 ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Money Market Instruments	55.63%	
Canara Bank	10.87%	CRISIL A1+
Barclays Invest & Loans India Limited	9.95%	ICRA A1+
Export Import Bank of India	8.67%	ICRA A1+
Bank of Baroda	6.53%	IND A1+
Punjab National Bank	4.47%	ICRA A1+
ICICI Securities Limited	4.32%	ICRA A1+
Deutsche Investments India Private Limited	3.45%	ICRA A1+
Axis Bank Limited	2.17%	ICRA A1+
Bank of Baroda	2.17%	IND A1+
Barclays Invest & Loans India Limited	2.16%	ICRA A1+
Barclays Invest & Loans India Limited	0.87%	ICRA A1+

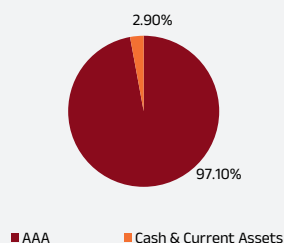
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	41.47%	
HDFC Bank Limited	13.39%	ICRA AAA
HDB Financial Services Limited	8.95%	CRISIL AAA
Power Finance Corporation Limited	7.13%	ICRA AAA
LIC Housing Finance Limited	6.65%	CRISIL AAA
Small Industries Development Bank of India	4.46%	ICRA AAA
Kotak Mahindra Prime Limited	0.45%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.44%	ICRA AAA
Cash & Current Assets	2.90%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0297	10.0306
IDCW ³ :	10.0297	10.0306

³Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 3 to 6 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 3 to 6 Months Debt Index. A relatively low interest rate risk and relatively low credit risk.)

- Income through exposure over the shorter term maturity on the yield curve
- Investment in an open ended Constant Maturity Index Fund that seeks to track CRISIL-IBX Financial Services 3 to 6 Months Debt Index

Fund	CRISIL-IBX Financial Services 3 to 6 Months Debt Index

*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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

