



An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. 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 9-12 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. Sanjay Pawar & Mr. Mohit Sharma

Date of Allotment

March 21, 2025

Benchmark

CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

Managing Fund Since

March 21, 2025

Experience in Managing the Fund

0.3 Years

Tracking Error

Regular	0.22%
Direct	0.21%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	230.84	Crores
AUM as on last day	₹	740.60	Crores

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	0.90 years
Average Maturity	0.93 years
Yield to Maturity	7.31%
Macaulay Duration	0.93 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	52.51%	
Export Import Bank of India	9.47%	ICRA A1+
Canara Bank	6.33%	CRISIL A1+
HDFC Bank Limited	6.31%	ICRA A1+
Indian Bank	6.31%	CRISIL A1+
Small Industries Development Bank of India	6.31%	CRISIL A1+
Axis Bank Limited	3.80%	ICRA A1+
Indian Bank	3.20%	CRISIL A1+
Bank of Baroda	3.20%	IND A1+
National Bank For Agriculture and Rural Development	3.15%	ICRA A1+
Small Industries Development Bank of India	3.15%	CRISIL A1+
Indian Bank	1.29%	CRISIL A1+

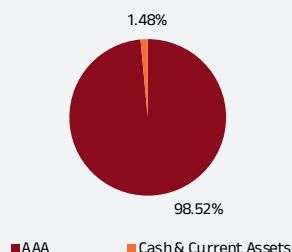
Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	46.01%	
Tata Capital Housing Finance Limited	10.17%	ICRA AAA
LIC Housing Finance Limited	6.76%	CRISIL AAA
REC Limited	6.76%	CRISIL AAA
L&T Finance Limited	4.74%	IND AAA
Bajaj Housing Finance Limited	3.39%	CRISIL AAA
HDB Financial Services Limited	3.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.38%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.37%	ICRA AAA
Small Industries Development Bank of India	3.37%	ICRA AAA
Bajaj Housing Finance Limited	0.68%	CRISIL AAA
Cash & Current Assets	1.48%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	10.0318	10.0322
IDCW ²	NA	10.0323

²Income Distribution cum capital withdrawal

Rating Profile of Portfolio



Product Labeling Disclosures

Aditya Birla Sun Life CRISIL-IBX Financial Services 9-12 Months Debt Index Fund
(An open ended Constant Maturity Index Fund tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index Fund. 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 9-12 Months Debt Index Fund

Fund	CRISIL-IBX Financial Services 9-12 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)			

Data as on March 28, 2025 unless otherwise specified

