



Fund Details

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of Investment Objective the portfolio by investing in High Quality Debt and Money Market Instruments. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

Benchmark

NIFTY Corporate Bond Index A-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

7.2 years & 1.6 Years

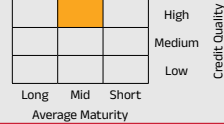
Fund Category

Corporate Bond Fund

Scheme Rating

[(ICRA)AAA]mfs

Investment Style



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

Entry Load Nil
Exit Load Nil

AUM

Monthly Average AUM ₹ 21359.66 Crores
AUM as on last day ₹ 20005.55 Crores

Total Expense Ratio (TER)

Regular 0.52%
Direct 0.34%

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

SIP

Monthly: Minimum ₹ 100/-



INVEST NOW

Other Parameters

Modified Duration 3.92 years
Average Maturity 5.79 years
Yield to Maturity 7.81%
Macaulay Duration 4.14 years

Application Amount for fresh subscription

₹ 100 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	71.15%	
Small Industries Development Bank of India	3.46%	CRISIL AAA
Small Industries Development Bank of India	2.99%	ICRA AAA
Bajaj Housing Finance Limited	2.74%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.43%	ICRA AAA
Bajaj Finance Limited	2.24%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.14%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.99%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
REC Limited	1.84%	ICRA AAA
HDFC Bank Limited	1.73%	ICRA AAA
LIC Housing Finance Limited	1.65%	CRISIL AAA
LIC Housing Finance Limited	1.60%	CRISIL AAA
Small Industries Development Bank of India	1.37%	ICRA AAA
HDFC Bank Limited	1.36%	ICRA AAA
LIC Housing Finance Limited	1.25%	CRISIL AAA
REC Limited	1.25%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.25%	CRISIL AAA
LIC Housing Finance Limited	1.25%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.22%	ICRA AAA
LIC Housing Finance Limited	1.18%	CRISIL AAA
State Bank of India - Tier II - Basel III	1.07%	ICRA AAA
HDB Financial Services Limited	1.00%	CRISIL AAA
Small Industries Development Bank of India	0.99%	CRISIL AAA
LIC Housing Finance Limited	0.97%	CRISIL AAA
HDFC Bank Limited	0.93%	ICRA AAA
HDFC Bank Limited	0.86%	ICRA AAA
Bajaj Finance Limited	0.79%	CRISIL AAA
Summit Digital Infrastructure Private Limited	0.75%	CRISIL AAA
Tata Capital Limited	0.75%	ICRA AAA
Embassy Office Parks REIT	0.75%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.75%	CRISIL AAA
Small Industries Development Bank of India	0.74%	CRISIL AAA
LIC Housing Finance Limited	0.74%	CRISIL AAA
HDFC Bank Limited	0.73%	CRISIL AAA
REC Limited	0.70%	ICRA AAA
Small Industries Development Bank of India	0.70%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.67%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.67%	CARE AAA
Power Finance Corporation Limited	0.62%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.61%	CRISIL AAA
REC Limited	0.55%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.53%	CRISIL AAA
Indian Renewable Energy Development Agency Ltd	0.50%	ICRA AAA
National Bank For Agriculture and Rural Development	0.50%	ICRA AAA
National Housing Bank	0.50%	CRISIL AAA
Bajaj Finance Limited	0.50%	CRISIL AAA
Sundaram Finance Limited	0.50%	ICRA AAA
LIC Housing Finance Limited	0.50%	CRISIL AAA
Power Finance Corporation Limited	0.50%	ICRA AAA
HDB Financial Services Limited	0.49%	CRISIL AAA
REC Limited	0.49%	ICRA AAA
IndInfravit Trust	0.49%	ICRA AAA
Sikka Ports and Terminals Limited	0.47%	CRISIL AAA
Power Finance Corporation Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.42%	ICRA AAA
Pipeline Infrastructure Limited	0.41%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.37%	CRISIL AAA
Sundaram Home Finance Limited	0.37%	CRISIL AAA
REC Limited	0.36%	ICRA AAA
Sundaram Home Finance Limited	0.33%	ICRA AAA
India Grid Trust	0.32%	ICRA AAA
Mindspace Business Parks REIT	0.30%	ICRA AAA
REC Limited	0.30%	ICRA AAA
National Bank For Agriculture and Rural Development	0.30%	ICRA AAA
Mindspace Business Parks REIT	0.29%	ICRA AAA
ICICI Home Finance Company Limited	0.27%	ICRA AAA
Summit Digital Infrastructure Private Limited	0.25%	CRISIL AAA
Pipeline Infrastructure Limited	0.25%	CRISIL AAA
Kotak Mahindra Prime Limited	0.25%	ICRA AAA
Kotak Mahindra Prime Limited	0.25%	CRISIL AAA
HDB Financial Services Limited	0.25%	CRISIL AAA
Small Industries Development Bank of India	0.22%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Bajaj Housing Finance Limited	0.20%	CRISIL AAA



Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

Issuer	% to Net Assets	Rating
Mahindra & Mahindra Financial Services Limited	0.20%	IND AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Nexus Select Trust	0.17%	ICRA AAA
Power Finance Corporation Limited	0.17%	ICRA AAA
Kotak Mahindra Prime Limited	0.17%	CRISIL AAA
Sundaram Finance Limited	0.17%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.16%	CRISIL AAA
Bajaj Housing Finance Limited	0.15%	CRISIL AAA
REC Limited	0.15%	CRISIL AAA
HDB Financial Services Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
HDB Financial Services Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.12%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Kotak Mahindra Prime Limited	0.12%	CRISIL AAA
Power Finance Corporation Limited	0.08%	ICRA AAA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
Tata Capital Limited	0.07%	ICRA AAA
ICICI Home Finance Company Limited	0.07%	ICRA AAA
Highways Infrastructure Trust	0.06%	CRISIL AAA
Aditya Birla Finance Limited	0.06%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	ICRA AAA
Kotak Mahindra Prime Limited	0.05%	CRISIL AAA
Aditya Birla Finance Limited	0.05%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.03%	CRISIL AAA
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
National Bank For Agriculture and Rural Development	0.02%	ICRA AAA
Bajaj Finance Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Small Industries Development Bank of India	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited	0.01%	CRISIL AAA
REC Limited	0.01%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.00%	ICRA AAA
Government Bond	29.89%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	11.34%	SOV
7.18% GOI 24-Jul-2037	6.59%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	3.52%	SOV
4.45% GOI FRB 30OCT2034	3.21%	SOV
7.32% GOI BOND 13NOV2030	2.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	0.90%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.81%	SOV
7.26% GOI 22AUG2032	0.18%	SOV
GOI 06.79% 26DEC2029	0.15%	SOV
8.60% GOI (MD 02/06/2028)	0.13%	SOV
7.10% GOVT 08-Apr-2034	0.11%	SOV
7.57% GOI (MD 17/06/2033)	0.04%	SOV
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	SOV
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	SOV
6.79% GOI (MD 15/05/2027)	0.02%	SOV
7.59% GOI(MD 11/01/2026)	0.01%	SOV
7.37% GOI 23OCT2028	0.01%	SOV
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	SOV
8.33% GOI (MD 09/07/2026)	0.01%	SOV
4.04% GOI FRB 04OCT2028	0.00%	SOV
07.26% GOI (MD 14/01/2029)	0.00%	SOV

Issuer	% to Net Assets	Rating
7.23% INDIA GOVERNMENT BOND 15APR2039	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	3.75%	
HDFC Bank Limited	0.52%	ICRA AAA
HDFC Bank Limited	0.50%	ICRA AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CRISIL AAA
DME Development Limited	0.28%	CARE AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	CRISIL AAA
SECURITISED DEBT	0.61%	
First Business Receivables Trust	0.36%	IND AAA(SO)
First Business Receivables Trust	0.13%	IND AAA(SO)
First Business Receivables Trust	0.12%	IND AAA(SO)
State Government bond	0.32%	
8.22% TAMIL NADU 09DEC2025 SDL	0.05%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.03%	SOV
GUJARAT GUJARA 8.23 09/09/25	0.03%	SOV
7.99% MAHARASHTRA 28OCT2025 SDL	0.03%	SOV
7.96% Maharashtra SDL (14/10/2025)	0.03%	SOV
7.96% Gujarat SDL (14/10/2025)	0.03%	SOV
8.59% UTTAR PRADESH 10MAR2025 SDL	0.03%	SOV
6.92% RAJASTHAN 04SEP25 SDL	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL	0.02%	SOV
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund	0.26%	
Securitized Debt Amort	0.23%	
First Business Receivables Trust	0.18%	CRISIL AAA(SO)
First Business Receivables Trust	0.05%	CRISIL AAA(SO)
Cash Management Bills	0.20%	
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Government of India	0.02%	SOV
Interest Rate Swaps	0.03%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	



