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.)

Contraction Investment Objective

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

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 Detail Date of Allotment

G

March 3, 1997

Fund Manager

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

ଫି<mark>ଟି</mark> Fund Category Corporate Bond Fund

📅 Scheme Rating [ICRA]AAAmfs

			Mealum
			Low
Long	Mid	Short	
Aver	age Mat	urity	

Investment Style

High Credit Quality

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

鄙

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			

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

₹ 100 (plus in multiplies of ₹ 1)

Application Amount for fresh subscription

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

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 Digitel 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

PORTFOLIO •

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 Digitel Infrastructure Private Limited	0.61%	CRISIL AA
REC Limited	0.55%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.53%	CRISIL AA
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 AA
Bajaj Finance Limited	0.50%	CRISIL AA
Sundaram Finance Limited	0.50%	ICRA AAA
LIC Housing Finance Limited	0.50%	CRISIL AA
Power Finance Corporation Limited	0.50%	ICRA AAA
HDB Financial Services Limited	0.49%	CRISIL AA
REC Limited	0.49%	ICRA AAA
IndInfravit Trust	0.49%	ICRA AAA
Sikka Ports and Terminals Limited	0.47%	CRISIL AA
Power Finance Corporation Limited	0.43%	ICRA AAA
Power Finance Corporation Limited	0.42%	ICRA AAA
Pipeline Infrastructure Limited	0.41%	CRISIL AA
National Bank For Agriculture and Rural Development	0.37%	CRISIL AA
Sundaram Home Finance Limited	0.37%	CRISIL AA
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 Digitel Infrastructure Private Limited	0.25%	CRISIL AA
Pipeline Infrastructure Limited	0.25%	CRISIL AA
Kotak Mahindra Prime Limited	0.25%	ICRA AAA
Kotak Mahindra Prime Limited	0.25%	CRISIL AA
HDB Financial Services Limited	0.25%	CRISIL AA
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 AA



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 REC Limited	0.12%	ICRA AAA
		CRISIL AAA
Kotak Mahindra Prime Limited	0.12%	
Power Finance Corporation Limited Puniab National Bank - Tier II - Basel III	0.08%	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 300CT2034	3.21%	SOV
7.32% GOI BOND 13NOV2030	2.84%	SOV
7.17% GOVERNMENT OF INDIA 17APR30 4.70% INDIA GOVT BOND 22SEP2033 FRB	0.90%	SOV
4.70% INDIA GOVT BOND 225EP2033 FRB 7.26% GOI 22AUG2032	0.81%	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 17DEC50 G-SEC	0.02%	SOV
6.79% GOI (MD 15/05/2027)	0.02%	SOV
7.59% GOI (MD 15/05/2027)	0.02%	SOV
7.37% GOI 230CT2028	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 040CT2028	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%	
DME Development Limited	0.27%	CRISIL AAA
DME Development Limited	0.27%	
DME Development Limited	0.27%	CRISIL AAA CRISIL AAA
DME Development Limited DME Development Limited	0.27%	
SECURITISED DEBT	0.61%	CRISIL AAA
First Business Receivables Trust	0.36%	IND AAA(SO)
	0.13%	
First Business Receivables Trust First Business Receivables Trust	0.13%	IND AAA(SO) IND AAA(SO)
	0.12%	IND AAA(SU)
State Government bond 8.22% TAMIL NADU 09DEC2025 SDL	0.32%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	SOV
8.52% UTTAR PRADESH 21MAR2025 SDL 8.16% KARNATAKA 26NOV2025 SDL		SOV
8.16% KARNATAKA 26NOV2025 SDL GUJARAT GUJARA 8.23 09/09/25	0.03%	SOV
GUJARAT GUJARA 8.23 09/09/25 7.99% MAHARASHTRA 280CT2025 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 6.92% RAJASTHAN 04SEP25 SDL	0.03%	SOV
	0.02%	SOV
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	SOV
8.27% TAMILNADU 23DEC2025 SDL 6.91% RAJASTHAN 01SEP2031 SDL	0.02%	SOV
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.26%	
Corporate Debt Market Development Fund Securitised Debt Amort	0.26%	
First Business Receivables Trust	0.18%	
First Business Receivables Trust	0.05%	CRISIL AAA(SO) CRISIL AAA(SO)
Cash Management Bills	0.20%	CRISIL AAA(SO)
Government of India	0.26%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
	0.02%	SOV
Government of India	0.02%	SOV
Government of India		
Government of India Government of India	0.02%	SOV
Interest Rate Swaps	0.02%	307
Interest Rate Swaps Clearing Corporation of India Limited	0.03%	
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%	
DBS Bank Ltd/India ICICI Securities Primary Dealership Limited	0.00%	
· ·		
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limit!	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited		
Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited BNP Paribas - Indian branches	0.00% 0.00% 0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited BNP Paribas - Indian branches Clearing Corporation of India Limited	0.00% 0.00% 0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited BNP Paribas - Indian branches Clearing Corporation of India Limited DBS Bank Ltd/India	0.00% 0.00% 0.00% 0.00% 0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited Clearing Corporation of India Limited BNP Paribas - Indian branches Clearing Corporation of India Limited	0.00% 0.00% 0.00%	

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

Rating

ssuer	% to Net Assets	Rating	Issuer	% to N
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.0
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.0
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.0
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.0
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		ICICI Securities Primary Dealership Limited	-0.
Clearing Corporation of India Limited	0.00%		ICICI Securities Primary Dealership Limited	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		Standard Chartered Bank	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		Clearing Corporation of India Limited	-0.
Clearing Corporation of India Limited	0.00%		DBS Bank Ltd/India	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		Standard Chartered Bank	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		BNP Paribas - Indian branches	-0.
Clearing Corporation of India Limited	0.00%		Standard Chartered Bank	-0.
Clearing Corporation of India Limited	0.00%		DBS Bank Ltd/India	-0.
Clearing Corporation of India Limited	0.00%		Cash & Current Assets	-6.

investment Performance NAV as on June 28, 2024: ₹ 103				
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.93%	7.16%	5.90%	7.58%
Value of Std Investment of ₹ 10,000	103559	14136	11875	10756
Benchmark - NIFTY Corporate Bond Index A-II	NA	6.63%	5.37%	7.05%
Value of Std Investment of ₹ 10,000	NA	13791	11698	10703
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	5.50%	4.15%	7.30%
Value of Std Investment of ₹ 10,000	NA	13076	11296	10728

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 51. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of altotmesponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	ΥТМ	үтс
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.53%	8.13%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.47%	8.18%
State Bank of India - Tier II - Basel III **	INE062A08256	6.73%	8.43%

** Represents thinly traded/ non traded securities and illiquid securities.

MAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	103.5592	105.1264		
IDCW ^s :	11.6569	10.3582		
Monthly IDCW ^s :	12.3721	12.5426		

^sIncome Distribution cum capital withdrawal

Rating Profile of Portfolio



Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in A/ rate risk and moderate credit risk.)	A+ and above rated corporate bonds. A relatively high inte
 income with capital growth over short term investments in debt and money market instruments 	
Fund	NIFTY Corporate Bond Index A-II

Potential Risk Class Matrix					
Credit Risk →	Balativalui au (Class A)	Madauta (Class D)	Relatively High (Class C)		
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)			
Relatively Low (Class I)					
Moderate (Class II)					
Relatively High (Class III)		B-III			

Data as on June 28, 2024 unless otherwise specified