

Aditya Birla Sun Life Floating Rate Fund

Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Market Investment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities 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. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

NIFTY Low Duration Debt Index A-I

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

10.0 years, 3.3 years & 1.6 Years

♥ Fund Category

Floater Fund





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

Entry Load Nil

Exit Load Nil

AUM

Monthly Average AUM ₹ 11689.64 AUM as on last day^ ₹ 11726.50 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 854.93 Crs as on June 28,

Total Expense Ratio (TER)

Regular	0.46%
Direct	0.23%
to all reliance and distance to a consequence and according	

Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	1.04 years
Average Maturity	2.25 years
Yield to Maturity	7.81%
Macaulay Duration	1.12 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	57.51%	
LIC Housing Finance Limited	3.51%	CRISIL AA
National Bank For Agriculture and Rural Development	3.20%	ICRA AAA
HDB Financial Services Limited	2.41%	CRISIL AA
Bajaj Housing Finance Limited	2.06%	CRISIL AA
REC Limited	1.81%	ICRA AAA
ICICI Home Finance Company Limited	1.61%	ICRA AAA
HDB Financial Services Limited	1.61%	CRISIL AA
State Bank of India - Tier II - Basel III	1.48%	ICRA AAA
ICICI Home Finance Company Limited	1.29%	ICRA AAA
Small Industries Development Bank of India	1.25%	ICRA AAA
National Bank For Agriculture and Rural Development	1.24%	ICRA AAA
Small Industries Development Bank of India	1.21%	CRISIL AA
REC Limited	1.21%	ICRA AAA
Power Finance Corporation Limited	1.21%	ICRA AAA
LIC Housing Finance Limited	1.20%	CRISIL AA
Power Finance Corporation Limited	1.16%	ICRA AAA
Power Finance Corporation Limited	1.16%	ICRA AAA
Embassy Office Parks REIT	1.09%	CRISIL AA
LIC Housing Finance Limited	1.01%	CRISIL AA
Small Industries Development Bank of India	1.00%	CRISIL AA
National Bank For Agriculture and Rural Development	0.92%	ICRA AAA
State Bank of India - Tier II - Basel III	0.90%	ICRA AAA
Small Industries Development Bank of India	0.88%	ICRA AAA
REC Limited	0.84%	ICRA AAA
Axis Finance Limited	0.81%	CARE AAA
National Housing Bank	0.81%	CARE AAA
ICICI Home Finance Company Limited	0.81%	CRISIL AA
REC Limited	0.81%	ICRA AAA
LIC Housing Finance Limited	0.80%	CRISIL AA
HDB Financial Services Limited	0.80%	CRISIL AA
HDFC Bank Limited	0.79%	ICRA AAA
REC Limited	0.72%	ICRA AAA
REC Limited	0.71%	ICRA AAA
REC Limited	0.68%	CRISIL AA
HDB Financial Services Limited	0.68%	CRISIL AA
National Bank For Agriculture and Rural Development	0.61%	ICRA AAA
SMFG India Home Finance Company Limited	0.60%	CRISIL AA
Tata Capital Housing Finance Limited	0.60%	CRISIL AA
National Bank For Agriculture and Rural Development	0.60%	CRISIL AA
Small Industries Development Bank of India	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.60%	ICRA AAA

Issuer	% to Net Assets	Rating
Mindspace Business Parks REIT	0.55%	ICRA AAA
LIC Housing Finance Limited	0.52%	CRISIL AAA
Tata Capital Limited	0.40%	ICRA AAA
Kotak Mahindra Prime Limited	0.40%	CRISIL AAA
REC Limited	0.40%	ICRA AAA
Nexus Select Trust	0.40%	ICRA AAA
Power Finance Corporation Limited	0.40%	ICRA AAA
HDB Financial Services Limited	0.40%	CRISIL AAA
Small Industries Development Bank of India	0.40%	ICRA AAA
National Bank For Agriculture and Rural Development	0.36%	ICRA AAA
National Bank For Agriculture and Rural Development	0.32%	CRISIL AAA
Tata Capital Housing Finance Limited	0.32%	ICRA AAA
REC Limited	0.28%	ICRA AAA
LIC Housing Finance Limited	0.24%	CRISIL AAA
HDFC Bank Limited	0.24%	ICRA AAA
National Bank For Agriculture and Rural Development	0.24%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Power Finance Corporation Limited	0.20%	ICRA AAA
Axis Finance Limited	0.20%	CRISIL AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
Tata Capital Housing Finance Limited	0.20%	CRISIL AAA
Kotak Mahindra Prime Limited	0.20%	CRISIL AAA
National Housing Bank	0.20%	CRISIL AAA
REC Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
HDFC Bank Limited	0.20%	ICRA AAA
Small Industries Development Bank of India	0.20%	CRISIL AAA
National Housing Bank	0.20%	CRISIL AAA
Tata Capital Housing Finance Limited	0.20%	ICRA AAA
LIC Housing Finance Limited	0.20%	CRISIL AAA
HDFC Bank Limited	0.16%	ICRA AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
Small Industries Development Bank of India	0.16%	CARE AAA
REC Limited	0.16%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.12%	CRISIL AAA
Highways Infrastructure Trust	0.10%	CRISIL AAA
HDFC Bank Limited	0.08%	ICRA AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.04%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA



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Issuer	% to Net Assets	Rating
Money Market Instruments	16.56%	
Small Industries Development Bank of India	1.74%	CARE A1+
Axis Bank Limited	1.69%	ICRA A1+
Panatone Finvest Limited	1.16%	CRISIL A1+
DBS Bank Ltd/India	0.78%	IND A1+
Small Industries Development Bank of India	0.78%	CARE A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
Punjab National Bank	0.77%	IND A1+
ICICI Securities Limited	0.77%	ICRA A1+
Bank of Baroda	0.77%	IND A1+
Indian Bank	0.77%	CRISIL A1+
Small Industries Development Bank of India	0.58%	CRISIL A1+
Small Industries Development Bank of India	0.58%	CARE A1+
Union Bank of India	0.57%	ICRA A1+
Brookfield India Real Estate Trust	0.40%	CRISIL A1+
Canara Bank	0.39%	CRISIL A1+
Punjab National Bank	0.39%	ICRA A1+
Axis Bank Limited	0.39%	CRISIL A1+
Punjab National Bank	0.39%	ICRA A1+
IDFC First Bank Limited	0.38%	CRISIL A1+
HDFC Bank Limited	0.38%	IND A1+
Canara Bank	0.38%	CRISIL A1+
DBS Bank Ltd/India	0.20%	IND A1+
Axis Bank Limited	0.19%	CRISIL A1+
Axis Bank Limited	0.19%	ICRA A1+
Canara Bank	0.19%	CRISIL A1+
Export Import Bank of India	0.19%	ICRA A1+
Government Bond	12.86%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	8.94%	sov
7.38% GOI 20JUN2027	1.25%	sov
4.45% GOI FRB 300CT2034	0.89%	sov
7.32% GOI BOND 13NOV2030	0.49%	sov
7.17% GOI (MD 08/01/2028)	0.49%	sov
6.99% GOVERNMENT OF INDIA 17APR26	0.32%	sov
7.17% GOVERNMENT OF INDIA 17APR30	0.28%	sov
7.02% GOVERNMENT OF INDIA 27MAY27 G-SEC	0.10%	sov
7.06% GOI 10APR28	0.08%	sov
5.63% GOI 12APR2026	0.02%	sov
Floating rates notes - Corporate	5.02%	
Power Finance Corporation Limited	0.81%	ICRA AAA
HDFC Bank Limited	0.80%	ICRA AAA
DME Development Limited	0.32%	CRISIL AA
DME Development Limited	0.32%	CRISIL AA
DME Development Limited	0.32%	CARE AAA
DME Development Limited	0.32%	CRISIL AA
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DME Development Limited	0.32%	CRISIL AA
HDFC Bank Limited	0.20%	ICRA AAA
Cash Management Bills	3.92%	
Government of India	0.46%	sov
Government of India	0.46%	SOV
Government of India	0.38%	SOV
Government of India	0.37%	SOV
Government of India	0.34%	SOV
Government of India	0.27%	SOV
Government of India	0.26%	SOV
Government of India	0.24%	SOV
Government of India	0.22%	SOV
Government of India	0.22%	SOV
Government of India	0.18%	SOV
Government of India	0.18%	SOV
		SOV
Government of India	0.08%	
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.06%	SOV
Government of India	0.05%	SOV
Government of India	0.03%	SOV
Government of India	0.03%	sov

Issuer	% to Net Assets	Rating
SECURITISED DEBT	0.82%	ridenig
First Business Receivables Trust	0.61%	IND AAA(SO)
First Business Receivables Trust	0.20%	IND AAA(SO)
Alternative Investment Funds (AIF)	0.27%	
Corporate Debt Market Development Fund	0.27%	
Securitised Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SO)
State Government bond	0.05%	
7.96% Maharashtra SDL (14/10/2025)	0.04%	sov
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	sov
Interest Rate Swaps	0.03%	
Standard Chartered Bank	0.01%	
Standard Chartered Bank	0.00%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
HSBC Bank	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
IDFC First Bank Limited BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited HSBC Bank	-0.00%	
BNP Paribas - Indian branches		
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Cash & Current Assets	2.84%	
Total Net Assets	100.00%	
- Total Net Notes		



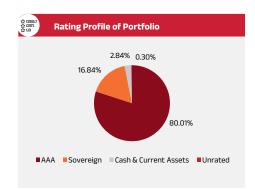
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NAV as on June 28, 2024: ₹ 321.2700 Allm **Investment Performance** Inception - June 05, 2003 5 Years 3 Years Since Inception 1 Vear Aditya Birla Sun Life Floating Rate Fund 7.94% 6.55% 6.06% Value of Std Investment of ₹ 10,000 32127 13738 11930 10756 Benchmark - NIFTY Low Duration Debt Index A-I 7.43% 5.83% 5.68% 7.33% Value of Std Investment of ₹ 10,000 29879 13277 11801 10731 Additional Benchmark - CRISIL 1 Year T-Bill Index 6.12% 5.55% 5.50% 7.13% Value of Std Investment of ₹ 10,000 24782 13105 11741 10711

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/sdiditional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Eurol Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by and Schemes Co-Managed by Eurol Managers is 15. Total Schemes managed by Eurol Managed by E 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 allotment of the corresponding 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.



NAV of Plans / Options (₹)^				
	Regular Plan	Retail Plan®	Direct Plan	
Growth	321.2700	464.6746	329.4795	
Daily IDCW ^s :	100.4992	-	100.4992	
Weekly IDCWs:	100.6149	100.6788	100.6150	

\$Income Distribution cum capital withdrawal

is ₹ 100/-Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.46%	8.47%
State Bank of India - Tier II - Basel III **	INE062A08256	6.73%	8.43%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

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income with capital growth over short term

investments in a mix of fixed and floating rate debt and money market instruments $% \left(1\right) =\left(1\right) \left(1\right)$



*Investors should consult their financial advisors if in doubt whether the product is suitable for the

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)					
Relatively High (Class III)		B-III			

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund