



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.

### Fund Details

#### 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

#### Benchmark

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

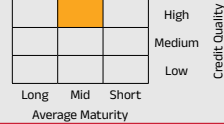
#### Fund Category

Floater Fund

#### Scheme Rating

[ICRA]AAAmfs

#### Investment Style



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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	11689.64	Crores
AUM as on last day <sup>A</sup>	₹	11726.50	Crores

<sup>A</sup>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, 2024.

#### Total Expense Ratio (TER)

Regular	0.46%
Direct	0.23%

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

#### SIP

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 multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

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



# Aditya Birla Sun Life Floating Rate Fund

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.



Savings Solutions

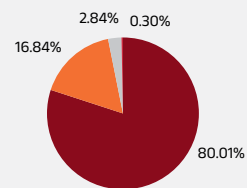
## Investment Performance

NAV as on June 28, 2024; ₹ 321.2700

Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.94%	6.55%	6.06%	7.59%
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/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 Mr. Harshil Suvarmkar is 15. 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 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.

## Rating Profile of Portfolio



■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated

## NAV of Plans / Options (₹)^

	Regular Plan	Retail Plan <sup>®</sup>	Direct Plan
<b>Growth</b>	321.2700	464.6746	329.4795
<b>Daily IDCW<sup>‡</sup>:</b>	100.4992	-	100.4992
<b>Weekly IDCW<sup>‡</sup>:</b>	100.6149	100.6788	100.6150

<sup>‡</sup>Income Distribution cum capital withdrawal

<sup>^</sup>The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund 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%

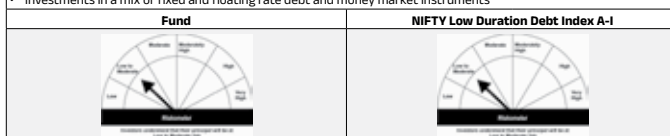
\*\* Represents thinly traded/ non traded securities and illiquid securities.

## Product Labeling Disclosures

### Aditya Birla Sun Life Floating Rate Fund

(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.)

- income with capital growth over short term
- investments in a mix of fixed and floating rate debt and money market instruments



\*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)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Data as on June 28, 2024 unless otherwise specified



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<https://mutualfund.adityabirlacapital.com>