

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

Date of Allotment

October 11, 1999

Benchmark

NIFTY All Duration G-Sec Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

3.9 years & 1.6 Years

Fund Category

Gilt Fund

Investment Style

| | | | |
|------------------|-----|-------|----------------|
| | | | High |
| | | | Medium |
| | | | Low |
| Long | Mid | Short | Credit Quality |
| Average Maturity | | | |

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

| | |
|------------|-----|
| Entry Load | Nil |
| Exit Load | Nil |

AUM

| | | | |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 1817.67 | Crores |
| AUM as on last day | ₹ | 1672.55 | Crores |

Total Expense Ratio (TER)

| | |
|-----------------------------------------------------------------------------|-------|
| Regular | 1.12% |
| Direct | 0.47% |
| Including additional expenses and goods and service tax on management fees. | |



Other Parameters

| | |
|-------------------|-------------|
| Modified Duration | 8.39 years |
| Average Maturity | 16.64 years |
| Yield to Maturity | 7.14% |
| Macaulay Duration | 8.68 years |

Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

Min. Addl. Investment

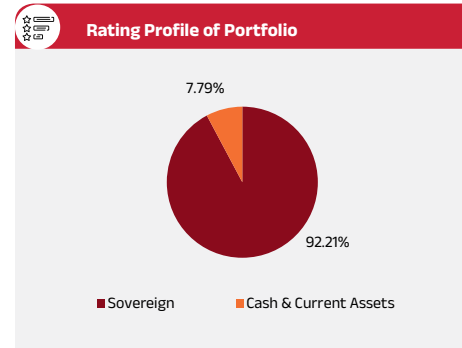
₹ 1,000 (plus in multiples of ₹ 1)

SIP

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

| Issuer | % to Net Assets | Rating |
|------------------------------------------|-----------------|--------|
| Government Bond | 92.21% | |
| 7.30% GOI 19JUN53 | 39.82% | SOV |
| 7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC | 30.00% | SOV |
| 7.26% GOVERNMENT OF INDIA 06FEB33 | 16.36% | SOV |
| 7.18% GOI 24-Jul-2037 | 6.00% | SOV |
| 5.63% GOI 12APR2026 | 0.04% | SOV |
| Cash & Current Assets | 7.79% | |
| Total Net Assets | 100.00% | |



Investment Performance

NAV as on June 28, 2024: ₹ 75.4649

| Inception - Oct 11, 1999 | Since Inception | 5 Years | 3 Years | 1 Year |
|--------------------------------------------------|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Government Securities Fund | 8.52% | 6.68% | 5.50% | 8.10% |
| Value of Std Investment of ₹ 10,000 | 75465 | 13825 | 11741 | 10807 |
| Benchmark - NIFTY All Duration G-Sec Index | NA | 6.82% | 5.98% | 8.66% |
| Value of Std Investment of ₹ 10,000 | NA | 13914 | 11903 | 10863 |
| 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 2. Total Schemes managed by Mr. Bhupesh Bameta is 14. 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.

NAV of Plans / Options (₹)

| | Regular Plan | Direct Plan |
|-------------------------------|--------------|-------------|
| Growth | 75.4649 | 80.5531 |
| Quarterly IDCW ² : | 11.2127 | 11.8750 |

²Income Distribution cum capital withdrawal

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund

(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

- income with capital growth over medium to long term
- investments exclusively in Government Securities

| Fund | Nifty All Duration G-Sec 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) | | | |
| Moderate (Class II) | | | |
| Relatively High (Class III) | A-III | | |

Data as on June 28, 2024 unless otherwise specified