



An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

Fund Details

Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall be made in Debt & 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. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

Benchmark

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

Experience in Managing the Fund

1.9 Years, 1.6 Years & 1.4 years

Fund Category

Long Duration Fund

Investment Style

			High
			Medium
			Low
	Long	Mid	Short
Average Maturity			

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	120.38	Crores
AUM as on last day	₹	120.23	Crores

Total Expense Ratio (TER)

Regular	1.09%
Direct	0.43%

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

SIP

Monthly: Minimum ₹ 100/-



Other Parameters

Modified Duration	9.71 years
Average Maturity	23.81 years
Yield to Maturity	7.27%
Macaulay Duration	10.05 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
Government Bond	66.06%	
7.30% GOI 19JUN53	15.40%	SOV
7.34% INDIA GOVERNMENT BOND 22APR2064	14.84%	SOV
7.25% GOI 12JUN63	10.23%	SOV
7.46% GOVERNMENT OF INDIA 06NOV73 G-SEC	8.74%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.39%	SOV
7.18% GOI 24-Jul-2037	5.68%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	1.73%	SOV
7.26% GOI 22AUG2032	0.63%	SOV
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.43%	SOV
State Government bond	29.60%	
7.79% UTTAR PRADESH 29MAR33 SDL	12.91%	SOV
7.45% MAHARASHTRA 20MAR2037 SDL	8.40%	SOV
7.81% UTTAR PRADESH 29MAR34 SDL	4.29%	SOV
7.51% UTTAR PRADESH 27MAR2038 SDL	1.32%	SOV

Issuer	% to Net Assets	Rating
7.49% TAMIL NADU 24APR2034 SDL	0.85%	SOV
7.47% UTTARAKHAND 20MAR2034 SDL	0.80%	SOV
7.73% UTTAR PRADESH 15NOV2035 SDL	0.41%	SOV
7.77% HARYANA 29MAR2033 SDL	0.31%	SOV
7.48% UTTAR PRADESH 20MAR2036 SDL	0.15%	SOV
7.65% TAMIL NADU 25JAN2033 SDL	0.10%	SOV
7.64% MAHARASHTRA 28SEP2032 SDL	0.05%	SOV
7.72% MAHARASHTRA 23MAR2032 SDL	0.03%	SOV
Cash Management Bills	0.61%	
Government of India	0.31%	SOV
Government of India	0.30%	SOV
Alternative Investment Funds (AIF)	0.18%	
Corporate Debt Market Development Fund	0.18%	
Cash & Current Assets	3.55%	
Total Net Assets	100.00%	

Investment Performance

NAV as on June 28, 2024: ₹ 11.7586

Inception - Aug 08, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Long Duration Fund	8.95%	NA	NA	8.05%
Value of Std Investment of ₹ 10,000	11759	NA	NA	10802
Benchmark - NIFTY Long Duration Debt Index A-III	9.35%	NA	NA	9.00%
Value of Std Investment of ₹ 10,000	11841	NA	NA	10898
Additional Benchmark - CRISIL 10 Year Gilt Index	7.95%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11557	NA	NA	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. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Total Schemes managed by Mr. Bhupesh Bameta is 14.

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.

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund
An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.

- Income over long term
- Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years.

Fund	NIFTY Long Duration Debt Index A-III

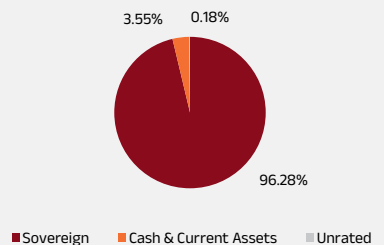
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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

Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.7586	11.8988
IDCW ² :	10.9286	11.0641

²Income Distribution cum capital withdrawal