



An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Fund Details

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Benchmark

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.8 Years

Tracking Error

Regular	0.45%
Direct	0.45%

Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

AUM

Monthly Average AUM	₹	10688.64	Crores
AUM as on last day	₹	10621.92	Crores

Total Expense Ratio (TER)

Regular	0.36%
Direct	0.20%

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

SIP

Monthly: Minimum ₹ 500/-



INVEST NOW

Other Parameters

Modified Duration	1.73 years
Average Maturity	1.97 years
Yield to Maturity	7.48%
Macaulay Duration	1.82 years

Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	54.63%	
7.49% GUJARAT 28SEP2026 SDL	4.12%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	4.04%	SOV
6.24% MAHARASHTRA 11AUG26 SDL	3.61%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	3.56%	SOV
8.07% KERALA 15JUN2026 SDL	2.63%	SOV
8.28% KARNATAKA 06MAR2026 SDL	1.87%	SOV
7.38% MADHYA PRADESH 14SEP2026 SDL	1.74%	SOV
7.86% UTTAR PRADESH 13JUL26 SDL	1.40%	SOV
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.30%	SOV
8.08% UTTAR PRADESH 15JUN2026 SDL	1.24%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	1.24%	SOV
8.62% BIHAR 24FEB2026 SDL	1.16%	SOV
8.67% KARNATAKA 24FEB26 SDL	1.11%	SOV
8.54% BIHAR 10FEB2026 SDL	1.06%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	1.04%	SOV
8.60% BIHAR 09MAR2026 SDL	1.01%	SOV
8.72% TAMIL NADU 19SEP2026 SDL	0.99%	SOV
6.20% RAJASTHAN 02FEB26 SDL	0.93%	SOV
7.62% MADHYA PRADESH 09AUG2026 SDL	0.87%	SOV
8.82% JHARKHAND 24FEB2026 SDL	0.81%	SOV
8.07% RAJASTHAN 15JUN2026 SDL	0.76%	SOV
7.96% MAHARASHTRA 29JUN2026 SDL	0.76%	SOV
7.17% RAJASTHAN 28SEP2026 SDL	0.71%	SOV
8.51% HARYANA 10FEB2026 SDL	0.70%	SOV
8.02% UTTAR PRADESH 25MAY2026 SDL	0.67%	SOV
8.53% TELANGANA 09MAR2026 SDL	0.64%	SOV
8.09 ANDHRA PRADESH 15JUN26 SDL	0.57%	SOV
GUJARAT 07.83% 13JUL2026 SDL	0.57%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.53%	SOV
8.38% HARYANA 27JAN26 SDL	0.53%	SOV
7.19% UTTAR PRADESH 28SEP2026 SDL	0.52%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.51%	SOV
7.37% TAMIL NADU 14SEP2026 SDL	0.50%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.48%	SOV
7.62% TAMIL NADU 09AUG2026 SDL	0.48%	SOV
8.05% GUJARAT 15JUN2026 SDL	0.48%	SOV
6.18% GUJARAT 31MAR2026 SDL	0.46%	SOV

Issuer	% to Net Assets	Rating
6.27% RAJASTHAN 20JUL2026 SDL	0.46%	SOV
5.82% BIHAR 20JAN2026 SDL	0.46%	SOV
7.99% UTTAR PRADESH 29JUN2026 SDL	0.43%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL	0.42%	SOV
6.10% RAJASTHAN 25MAY2026 SDL	0.42%	SOV
8.42% JHARKHAND 27JAN2026 SDL	0.38%	SOV
GUJARAT 08.27% 13JAN2026 SDL	0.38%	SOV
7.39% TELANGANA 14SEP2026 SDL	0.38%	SOV
7.98% GUJARAT 11MAY26 SDL	0.35%	SOV
6.72% TELANGANA 22APR2026 SDL	0.33%	SOV
6.05% RAJASTHAN 16JUN2026 SDL	0.32%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL	0.29%	SOV
8.07% TAMIL NADU 15JUN2026 SDL	0.27%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	0.24%	SOV
7.02% GUJARAT 28AUG2026 SDL	0.23%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL	0.22%	SOV
5.96% PUDUCHERRY 29SEP2026 SDL	0.22%	SOV
8.16% KARNATAKA 26NOV2025 SDL	0.19%	SOV
7.98% KERALA 11MAY2026 SDL	0.16%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL	0.14%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	0.14%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL	0.14%	SOV
7.62% TELANGANA 09AUG2026 SDL	0.14%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL	0.14%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL	0.12%	SOV
7.98% GUJARAT 25MAY2026 SDL	0.11%	SOV
8.53% KERALA 09MAR2026 SDL	0.10%	SOV
8.42% KERALA 27JAN2026 SDL	0.10%	SOV
8.38% ODISHA 27JAN2026 SDL	0.10%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL	0.10%	SOV
8.27% KARNATAKA 13JAN2026 SDL	0.10%	SOV
7.98% HARYANA 29JUN2026 SDL	0.10%	SOV
7.60% GUJARAT 09AUG2026 SDL	0.09%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL	0.09%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL	0.09%	SOV
7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV
8.39% MADHYA PRADESH 27JAN2026 SDL	0.09%	SOV
7.59% KERALA 24AUG2026 SDL	0.08%	SOV





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Issuer	% to Net Assets	Rating
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	SOV
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	SOV
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	SOV
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	SOV
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	SOV
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	SOV
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	SOV
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	SOV
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	SOV
GUJARAT 08.00% 20APR2026 SDL	0.05%	SOV
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	SOV
7.85% TELANGANA 13JUL2026 SDL	0.05%	SOV
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	SOV
7.47% GUJARAT 27OCT2025 SDL	0.05%	SOV
7.18% HARYANA 28SEP2026 SDL	0.05%	SOV
5.72% BIHAR 13JAN2026 SDL	0.05%	SOV
8.08% HARYANA 28JAN2025 SDL	0.03%	SOV
6.69% MADHYA PRADESH 17MAR25 SDL	0.03%	SOV
7.56% GUJARAT 24AUG26 SDL	0.01%	SOV
Fixed rates bonds - Corporate	37.85%	
National Bank For Agriculture and Rural Development	8.54%	CRISIL AAA
Power Finance Corporation Limited	3.21%	ICRA AAA
Export Import Bank of India	2.80%	ICRA AAA
Power Finance Corporation Limited	2.78%	ICRA AAA
Power Finance Corporation Limited	1.41%	ICRA AAA
REC Limited	1.41%	CARE AAA
Power Finance Corporation Limited	1.37%	ICRA AAA
REC Limited	1.31%	CRISIL AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
National Bank For Agriculture and Rural Development	1.16%	ICRA AAA
REC Limited	1.08%	ICRA AAA
REC Limited	1.04%	ICRA AAA
Power Finance Corporation Limited	0.94%	ICRA AAA
Power Finance Corporation Limited	0.85%	ICRA AAA
Power Finance Corporation Limited	0.80%	ICRA AAA
Power Finance Corporation Limited	0.71%	ICRA AAA
Small Industries Development Bank of India	0.70%	CRISIL AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	0.69%	CARE AAA

Issuer	% to Net Assets	Rating
REC Limited	0.60%	ICRA AAA
REC Limited	0.60%	ICRA AAA
REC Limited	0.52%	ICRA AAA
Small Industries Development Bank of India	0.47%	ICRA AAA
Power Finance Corporation Limited	0.44%	ICRA AAA
Small Industries Development Bank of India	0.28%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
MLC India Limited	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.18%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.09%	ICRA AAA
Power Finance Corporation Limited	0.09%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
Export Import Bank of India	0.08%	ICRA AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
NHPC Limited	0.04%	ICRA AAA
Indian Railway Finance Corporation Limited	0.03%	ICRA AAA
REC Limited	0.02%	CRISIL AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Power Grid Corporation of India Limited	0.01%	ICRA AAA
Government Bond	3.00%	
6.97% GOI (MD 06/09/2026)	2.16%	SOV
5.63% GOI 12APR2026	0.69%	SOV
8.33% GOI (MD 09/07/2026)	0.14%	SOV
Cash Management Bills	1.04%	
Government of India	0.41%	SOV
Government of India	0.17%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.09%	SOV
Government of India	0.03%	SOV
Government of India	0.01%	SOV
Cash & Current Assets	3.48%	
Total Net Assets	100.00%	



Investment Performance

NAV as on June 28, 2024: ₹ 11.4047

Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	4.87%	NA	NA	7.00%
Value of Std Investment of ₹ 10,000	11405	NA	NA	10698
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	5.25%	NA	NA	7.50%
Value of Std Investment of ₹ 10,000	11517	NA	NA	10747
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.48%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11287	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 managed by Mr. Mohit Sharma is 18.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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 NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND
(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Fund	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

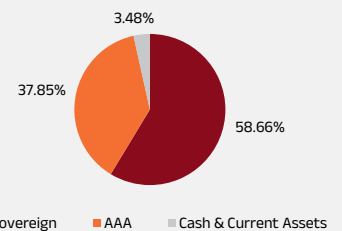
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

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		



Rating Profile of Portfolio



NAV of Plans / Options (₹)

	Regular Plan	Direct Plan
Growth	11.4047	11.4552
IDCW ² :	11.4054	11.4553

²Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.42	-0.25
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.21

Data as on June 28, 2024 unless otherwise specified