

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

## Fund Details

### Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, 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. Harshil Suvarnkar

#### Date of Allotment

March 10, 2023

#### Benchmark

Nifty SDL Sep 2027 Index

#### Managing Fund Since

March 14, 2023

#### Experience in Managing the Fund

1.3 Years

#### Tracking Error

Regular	0.81%
Direct	0.81%

### Fund Category

Index Funds (Debt)

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

Entry Load	Nil
Exit Load	Nil

#### AUM

Monthly Average AUM	₹	39.12	Crores
AUM as on last day	₹	39.28	Crores

#### Total Expense Ratio (TER)

Regular	0.50%
Direct	0.20%

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

#### SIP

Monthly: Minimum ₹ 500/-



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#### Other Parameters

Modified Duration	2.71 years
Average Maturity	3.07 years
Yield to Maturity	7.26%
Macaulay Duration	2.81 years

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.

#### Application Amount for fresh subscription

₹ 500 (plus in multiples of ₹ 1)

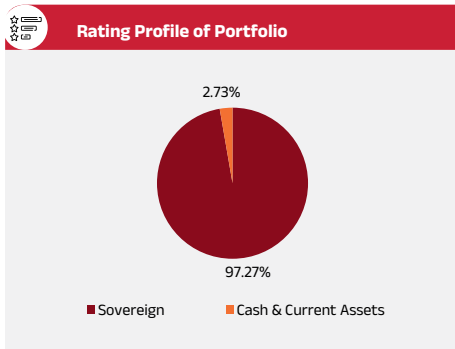
#### Min. Addl. Investment

₹ 500 (plus in multiples of ₹ 1)

## PORTFOLIO

Issuer	% to Net Assets	Rating
State Government bond	68.38%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.18%	SOV
7.38% TELANGANA 25SEP2027 SDL	12.78%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	12.73%	SOV
7.12% TAMIL NADU 09AUG2027 SDL	12.73%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	7.64%	SOV
KARNATAKA SDL 07.75% 01MAR27	1.29%	SOV
7.77% KERALA 01MAR2027 SDL	1.25%	SOV

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.79%	SOV
Cash Management Bills	15.39%	
Government of India	15.39%	SOV
Government Bond	13.51%	
7.38% GOI 20JUN2027	13.51%	SOV
Cash & Current Assets	2.73%	
<b>Total Net Assets</b>	<b>100.00%</b>	



### Investment Performance

NAV as on June 28, 2024: ₹ 11.0615

	Since Inception	5 Years	3 Years	1 Year
Inception - March 10, 2023				
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	8.04%	NA	NA	7.15%
Value of Std Investment of ₹ 10,000	11062	NA	NA	10713
Benchmark - Nifty SDL Sep 2027 Index	8.69%	NA	NA	7.86%
Value of Std Investment of ₹ 10,000	11148	NA	NA	10783
Additional Benchmark - CRISIL 10 Year Gilt Index	8.94%	NA	NA	7.30%
Value of Std Investment of ₹ 10,000	11182	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. Harshil Suvarnkar is 15.

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	11.0615	11.0969
Daily IDCW <sup>2</sup> :	11.0615	11.0966

<sup>2</sup>Income Distribution cum capital withdrawal

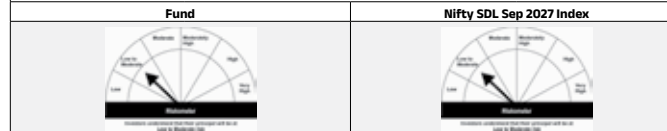
### Tracking Differences

	Regular	Direct
1 Year (%)	-0.53	-0.28
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.65	-0.38

### Product Labeling Disclosures

**Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund**  
An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 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