# Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds\*

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

\*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under and existing systematic transactions are being suspended temporarily till further notice.





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The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years. The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

## **Fund Manager**

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

#### Date of Allotment

October 31, 2023

## Benchmark

Bloomberg US Treasury 3-10 Year Index

#### Managing Fund Since

November 02, 2023 & November 02, 2023

## Experience in Managing the Fund

0.7 Years & 0.7 Years

## **™** Fund Category

FOF (International)





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

Entry Load Nil

**Exit Load** For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of applicable NAV.

For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM				
Monthly Average AUM	₹	242.46	Crores	
ALIM as on last day	₹	2/12 0/1	Croros	

Total Expense Ratio (TER)		
Regular	0.21%	
Direct	0.12%	

Including additional expenses and goods and service tax on management

(In addition to the above, the scheme will also incur 0.08% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Other Parameters	
Modified Duration	5.13 years
Average Maturity	5.81 years
Yield to Maturity	4.43%
Macaulay Duration	<u>-</u>

## pplication Amount for fresh subscription

₹ 10,000 (plus in multiplies of ₹ 1)

## Min. Addl. Investment

₹ 5,000 (plus in multiplies of ₹ 1)

## Monthly: Minimum ₹ 100/-

Fresh subscriptions/switch-in application(s) and existing systematic transactions are suspended until further notice with effect from 28th March,

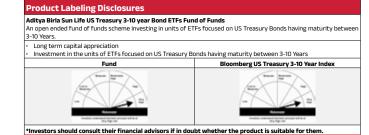
## **PORTFOLIO** •

Issuer	% to Net Assets
MUTUAL FUNDS	98.10%
ISHARES USD TREASURY 3-7YR	56.88%
ISHARES USD TRES BOND 7-10Y	29.98%

Issuer	% to Net Assets
SPDR BLOOMBERG 3-7 YEAR U.S. T	11.24%
Cash & Current Assets	1.90%
Total Net Assets	100.00%

NAV of Plans / Opti	NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan		
Growth	10.5238	10.5291		
IDCW <sup>s</sup> :	10.5238	10.5290		

SIncome Distribution cum capital withdrawal



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