



Aditya Birla SL Corporate Bond Fund (G)

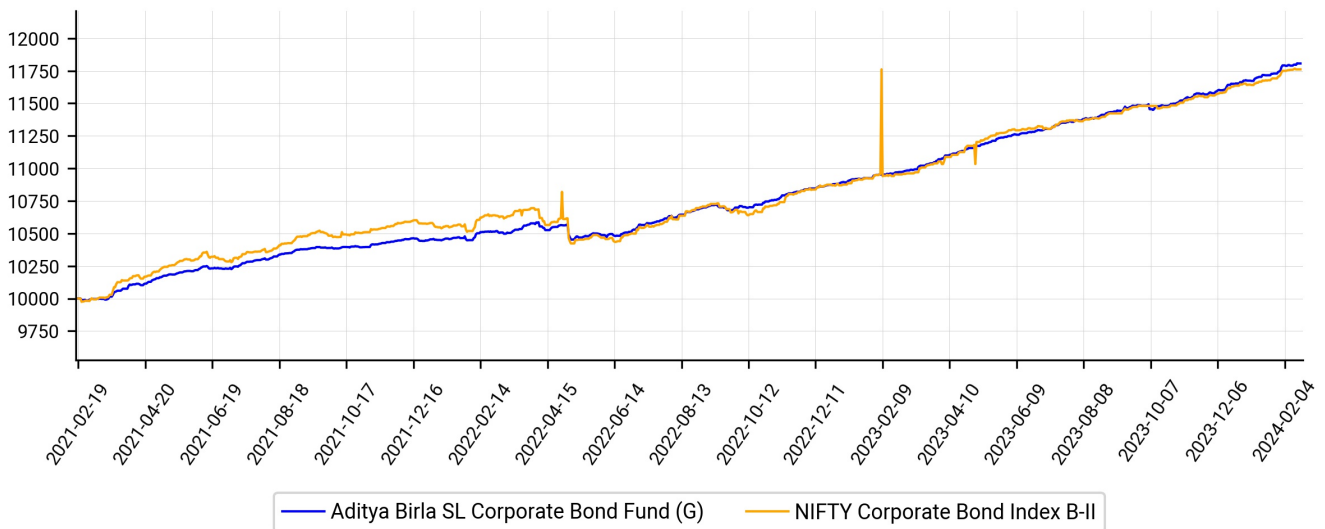
Launch Date : 03-03-1997



Category: Debt: Corporate Bond | BenchMark: NIFTY Corporate Bond Index B-II | SchemeType: Open Ended | Fund Manager: Kaustubh Gupta

Trailing Returns (%)					Abs Ret for <=1 Yr & CAGR for>1 Yr					Scheme Profile					
1M	3M	6M	1Y	2Y	3Y	5Y	7Y	10Y	Corpus (Cr.)			52 Week High			
0.77	1.99	3.67	7.73	5.99	5.70	7.36	7.23	8.03	20,838.00			100.6757 (15/02/2024)			
Volatility Measures									Current Nav			52 Week Low			
									100.6666 (16/02/2024)			93.5115 (20/02/2023)			
Alpha		Sharpe Ratio		Std. Deviation		Mean		Beta		General					
0.6		0.3		1.24		5.28		0.56							
YTM		Average Maturity		Modified Duration						Exit Load : 0					
7.81		5.37		3.51						Expense Ratio : 0.50					
Calendar Year Returns (%)									Composition (%)						
Year	2024		2023		2022		2021		2020		Equity	Debt	Gold	Global Equity	Other
Annual	1.13		7.33		4.08		4.01		11.80		0.00	100.00	0.00	0.00	0.00

Cumulative Performance of Last 3 Years



Top Holdings			As on 31/01/2024		Top Sector		As on 31/01/2024	
Holding	Instrument	Net Asset (%)	Sector	Net Asset (%)				
Government of India (14/08/2033)	GOI Securities	8.75 %	AAA	61.98 %				
Government of India (24/07/2037)	GOI Securities	6.82 %	SOV	33.77 %				
Government of India (06/02/2033)	GOI Securities	6.32 %	Cash	3.05 %				
Government of India (13/11/2030)	GOI Securities	3.62 %	Unrated	0.73 %				
7.50% National Bank For Agriculture and Rural Development (17/12/2025)	BONDS & NCDs	3.48 %	A1+	0.47 %				
Government of India (30/10/2034)	GOI Securities	3.17 %						
Net Receivables / (Payables)	Current Asset	2.63 %						
7.59% Small Industries Development Bank of India (10/02/2026)	BONDS & NCDs	2.61 %						
7.80% HDFC Bank Limited (03/05/2033)	BONDS & NCDs	1.91 %						
8.25% Mahindra & Mahindra Financial Services Limited (28/03/2025)	Bonds & NCDs	1.89 %						
7.58% National Bank For Agriculture and Rural	BONDS & NCDs	1.89 %						



Top Holdings

As on 31/01/2024

Holding	Instrument	Net Asset (%)
Development (31/07/2026)		
7.40% National Bank For Agriculture and Rural Development (30/01/2026)	Bonds & NCDs	1.83 %
Government of India (22/09/2033)	GOI Securities	1.79 %
7.44% REC Limited (30/04/2026)	BONDS & NCDs	1.76 %
7.80% REC Limited (30/05/2026)	Bonds & NCDs	1.56 %
7.79% HDFC Bank Limited (04/03/2025)	Bonds & NCDs	1.53 %
7.64% LIC Housing Finance Limited (26/07/2033)	Bonds & NCDs	1.52 %
7.75% HDFC Bank Limited (13/06/2033)	BONDS & NCDs	1.43 %
7.70% HDFC Bank Limited (16/05/2028)	BONDS & NCDs	1.43 %
Government of India (17/04/2030)	GOI Securities	1.41 %



Objective

Investment Strategy The scheme seeks to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments.

Risk Assessment

Category : **Moderate**