

Aditya Birla Sun Life Corporate Bond Fund

(formerly known as Aditya Birla Sun Life Short Term Fund)

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds



Savings Solutions

What is it?

A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Investment Objective

The primary investment objective of the Scheme is to generate regular income through investments in debt & money market instruments in order to make regular dividend payments to unitholders & secondary objective is growth of capital.

Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	April 01, 2017
Total Experience:	9 years & 15 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	70.3469
Dividend:	12.3425
Monthly Dividend:	11.5601
Direct Plan*	
Growth:	70.8110
Dividend:	13.1973
Monthly Dividend:	11.6164

Benchmark:	CRISIL Short Term Bond Fund Index (w.e.f May 27, 2013)
Monthly Average AUM:	₹ 14653.38 Crores
AUM as on last day:	₹ 15234.48 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	Nil
	**Exit Load is NIL for units issued in Dividend Reinvestment.
Other Parameter	
Modified Duration:	1.22 years
Average Maturity:	1.54 years
Yield to Maturity:	8.45%
Total Expense Ratio (TER)	
(As On January 31, 2019)	
	Including additional expenses and goods and service tax on management fees.
Regular	0.39
Direct	0.27

Dividend

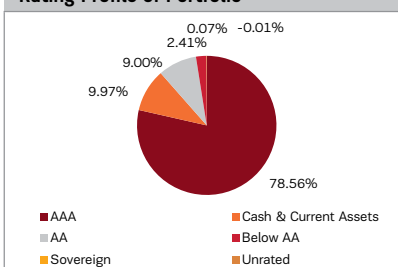
Declared on date	15-Jan-19	17-Dec-18	15-Nov-18
Dividend Yield (Regular Plan)	0.44%	0.48%	0.47%
Dividend (₹) Per Unit	0.0510	0.0560	0.0542
Cum Dividend NAV	11.6036	11.5712	11.5327
Dividend Yield (Direct Plan)	0.44%	0.48%	0.47%
Dividend (₹) Per Unit	0.0512	0.0563	0.0545
Cum Dividend NAV	11.6600	11.6264	11.5865

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Rural Electrification Corporation Limited	9.78%	CRISIL AAA
Power Finance Corporation Limited	9.69%	CARE AAA/ CRISIL AAA
ONGC Petro Additions Limited	6.12%	CARE AAA(SO)/ ICRA AAA (SO)
Housing Development Finance Corporation Limited	5.50%	CRISIL AAA
National Bank For Agriculture and Rural Development	5.18%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	4.57%	IND AAA
LIC Housing Finance Limited	3.79%	CARE AAA/ CRISIL AAA
IDFC First Bank Limited	3.11%	CARE AA+/ ICRA AA+
Reliance Jio Infocomm Limited	3.11%	CRISIL AAA
Tata Sons Private Limited	3.05%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on January 31, 2019: ₹ 70.3469

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	7.35	7.89	8.71	9.30
Value of Std Investment of ₹ 10,000	10735	12565	15185	70347
Benchmark - CRISIL Short Term Bond Fund Index	7.10	7.53	8.30	NA
Value of Std Investment of ₹ 10,000	10710	12441	14902	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	7.16	6.58	8.10	NA
Value of Std Investment of ₹ 10,000	10716	12113	14764	NA

- 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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 3. Total Schemes managed by Mr. Kaustubh Gupta is 17. Total Schemes managed by Mr. Maneesh Dangi is 6. Refer annexure on page no. 78 to know more on performance of schemes managed by Fund Managers. *These Plan/Options continue for fresh subscriptions under the scheme.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (1.9) years.**
- The scheme is in existence for more than 5 years.**

Note: The exit load 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 / 1800-22-7000 or from any of our Investor Service Centers.

