

Compare Funds Detailed comparison on parameters like NAV Returns Risk Rating Analysis	 ABSL Regular Savings Fund - Regular Plan	 ABSL Regular Savings Fund - Direct Plan	 ABSL Banking & PSU Debt Fund - Regular Plan
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Fund Details

Fund Name	Aditya Birla Sun Life Regular Savings Fund - Regular Plan	Aditya Birla Sun Life Regular Savings Fund - Direct Plan	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan
Objectives	The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unitholders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.	The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unitholders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.	To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.
Short Description	An open ended hybrid scheme investing predominantly in debt instruments	An open ended hybrid scheme investing predominantly in debt instruments	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
Type	Income Hybrid -Conservative Hybrid	Income Hybrid -Conservative Hybrid	Saving Debt -Banking & PSU Fund
AUM (In Crores)	Rs. 1546.74	Rs. 1546.74	Rs. 9241.17
NAV	Rs. 68.54	Rs. 76.82	Rs. 375.70

Fund Returns

Annualized Returns %	8.05% (1 Year), 9.20% (3 Year), 10.41% (5 Year), 9.37% (Since Inception)	9.02% (1 Year), 10.20% (3 Year), 11.41% (5 Year), 10.61% (Since Inception)	7.92% (1 Year), 7.54% (3 Year), 5.97% (5 Year), 8.03% (Since Inception)
CAGR	9.37%	10.61%	8.03%
Inception Date	May 22, 2004	-	-
Investment Horizon	3 to 5 years or more	3 to 5 years or more	Short term, typically up to 1 year
Minimum Investment	Rs. 1000	Rs. 1000	Rs. 1000
Risk	Principal at high risk	Principal at high risk	Principal at moderate risk
Sector Holding			
Fund Manager	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	Mr. Mohit Sharma, Mr. Harshil Suvarnkar	Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar
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