

# Aditya Birla Sun Life Corporate Bond Fund Regular Plan Growth INF209K01785 ★★★★★ Neutral

## Morningstar Fundamentals


Process	People	Parent
 Above Average	 Average	 Average

## Sustainability

Sustainability Rating	Low Carbon Designation
—	—

## Top Product Involvement Exposure

None	None	None
—	—	—

NAV	1-Day Return	Total Assets	Prospectus Net Expense Ratio	Fee Level - Distribution	Load	Category	Credit Quality / Interest Rate Sensitivity	TTM Yield	Min. Initial Investment	Turnover	Status
102.89	-0.02%	217.5 Bil	0.510%	—	Multiple	India Fund Corporate Bond	 High/Moderate	0.00%	100	259%	Open

# Morningstar's Analysis

Our Take Comparables **Archive**

Title	Author Name	Report Type	Medalist Rating	Publish Date
Birla Sun High/Ltd Short-Term Fixed Inc	Kavitha Krishnan	Global MR Analysis	<b>Neutral</b>	20-Sept-2021
Birla Sun High/Ltd Short-Term Fixed Inc	Kavitha Krishnan	Global MR Analysis	<b>Silver</b>	02-Apr-2020
The blueprint of the oldest short-term fund is likely to remain intact despite a change in name and category.	Kavitha Krishnan	EMEA GFR	<b>Silver</b>	27-Dec-2018
A short-term fund that stands out amongst peers and is helmed by an experienced team.	Kavitha Krishnan	EMEA GFR	<b>Silver</b>	16-Oct-2017
Manager Change at Birla Sun Life Short Term Fund	Kavitha Krishnan	Fund Analyst Notes	—	03-May-2017
A distinct short-term fund, led by an experienced manager and backed by a well-defined process.	Kavitha Krishnan	EMEA GFR	<b>Silver</b>	05-Jul-2016

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## Performance

### Growth of 10,000

- Investment
- Category
- Index
- Investment Flows

#### Manager Change

- Full
- Partial

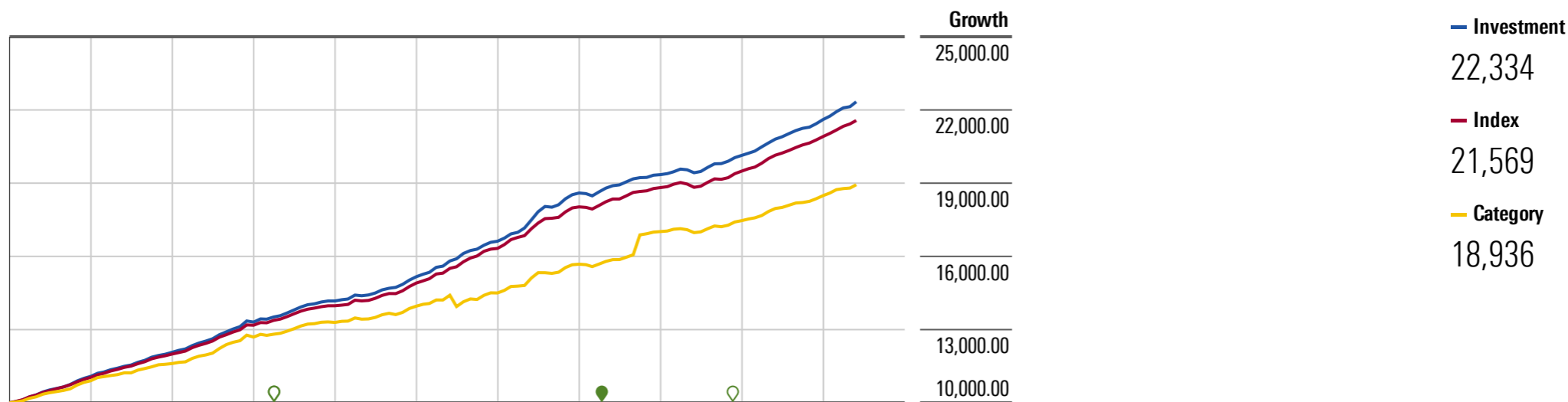


Chart Data Not Available.

Total Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Investment	10.91	8.89	10.24	6.51	7.00	9.60	11.89	4.04	4.08	7.29	3.37
Category	9.40	6.44	8.81	4.67	4.95	6.51	8.38	3.42	2.79	5.99	2.56
Index	10.47	8.66	9.85	6.05	6.65	9.53	10.42	4.38	3.59	7.26	3.15
Quartile Rank											—
Percentile Rank	21	15	16	9	11	26	8	26	12	12	—
# of Invest. in Cat.	169	193	189	207	221	276	292	285	276	278	284
Category Name	IN006	IN006	IN006	IN006	IN064	IN064	IN064	IN064	IN064	IN064	IN064

INR | YTD Investment as of 28-May-2024 | Category: Corporate Bond as of 28-May-2024 | Index: CRISIL Short Term Bond TR INR as of 28-May-2024

### Trailing Returns

Day End | Month End | Quarter End

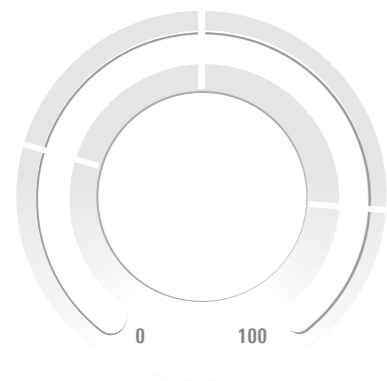


Total Return %	1-Day	1-Week	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year	15-Year	Earliest Available
Investment	-0.02	0.20	0.99	1.88	3.37	7.39	5.72	7.19	7.91	8.00	8.94
Category	-0.02	0.13	0.80	1.24	2.56	5.63	4.58	5.77	6.38	6.21	—
Index	—	—	—	—	—	—	—	—	—	—	—
Quartile Rank	—	—	—	—	—	—	—	—	—	—	—
Percentile Rank	—	—	—	—	—	—	—	—	—	—	—
# of Invest. in Cat.	284	284	284	284	284	284	262	254	146	64	—

### Risk

3-Yr | 5-Yr | 10-Yr

#### Portfolio Risk Score



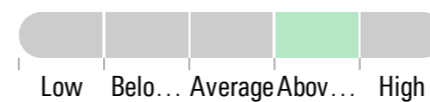
Risk Score	Risk Level
0–23	Conservative
24–47	Moderate
48–78	Aggressive
79–99	Very Aggressive
100+	Extreme

#### Morningstar Risk & Return

##### Risk vs. Category



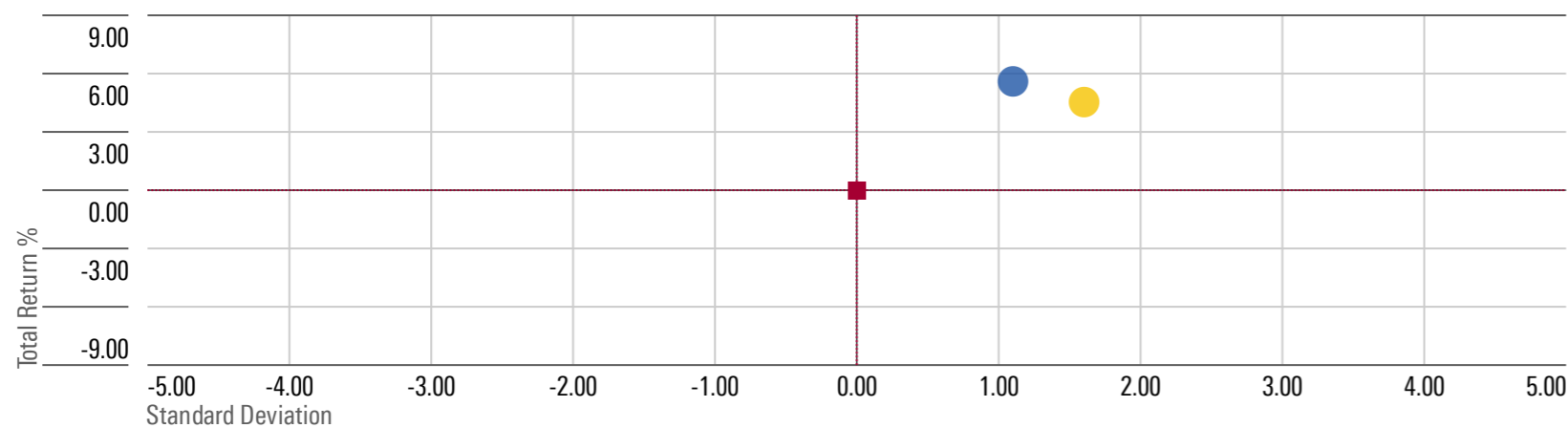
##### Return vs. Category



#### Risk & Volatility Measures

Capture Ratios	Investment	Category	Index
Alpha	—	—	—
Beta	—	—	—
R <sup>2</sup>	—	—	—
Sharpe Ratio	—	—	—
Standard Deviation	—	—	—

#### Risk/Return Analysis



- Index
- Aditya BSL
- Corporate Bond
- Reg Gr
- Category

## Market Volatility Measures

Capture Ratios	Investment	Category	Index
Upside	98	83	—
Downside	48	91	—
Drawdown	Investment %	Category %	Index %
Maximum	-0.77	-0.96	—
Drawdown Dates	Peak	Valley	Max Duration
	01/04/2022	31/05/2022	2 Months

## Price

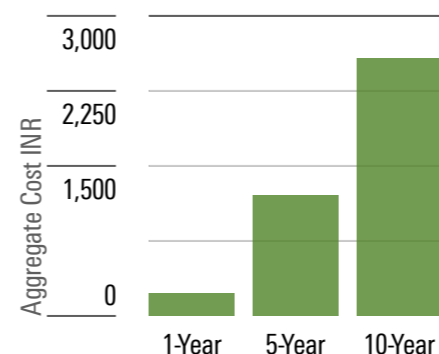
### Maximum Sales Fees

Front Load	Deferred Load
0.00%	0.00%
Redemption Load	Min. Initial Investment
—	100.00
INR	

### Ongoing Fee Level

Net Expense Ratio	
Investment	Fee Level Comparison Group
2.250	—

### Cost Illustration (10k; 5% Return; INR)



Fees	1-Yr	5-Yr	10-Yr
Purchase	0	0	0
Ongoing	228	1,203	2,576
Redemption	0	0	0
<b>Total</b>	<b>228</b>	<b>1,203</b>	<b>2,576</b>

Ongoing fees as of 31-Oct-2023. The fees illustrated above do not reflect any additional account-related fees and charges.

[More Fees / Expenses Data](#) ▾

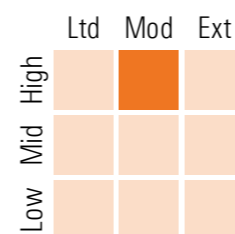
## Portfolio

### Asset Allocation

Asset Class	Investment	Category	Index
Equity	0.00	0.00	0.00
Fixed Income	96.15	85.61	85.46
Preferred	0.00	0.00	0.00
Convertible	0.00	0.00	0.03

### Fixed Income Style

Current Historical



Fixed Income Measures	Investment	Category Average
Effective Duration	—	—
Modified Duration	3.78	3.20
Effective Maturity	5.80	4.64
Avg Credit Rating	AAA	AAA

Cash	3.61	14.15	14.50
Other	0.24	0.24	0.00

Investment as of 15-May-2024 | Category: Corporate Bond as of 30-Apr-2024 | Index: CRISIL Short Term Bond TR INR as of 30-Apr-2024 | Source: Holdings-based calculations.

(surveyed)		
Weighted Coupon	7.51	7.49
Weighted Price	99.70	98.71
Yield to Maturity	7.75	7.65

Investment as of 15-May-2024 | Category: Corporate Bond as of 30-Apr-2024 | Source: Manager-reported and holdings-based calculations.

**Exposure** vs. Category % ▾

Sectors	Investment %	Cat %
Government	43.70	32.25
Municipal	0.00	0.00
Corporate	52.07	53.39
Securitized	0.61	0.17
Cash & Equivalents	3.62	14.19
Derivative	0.00	0.00

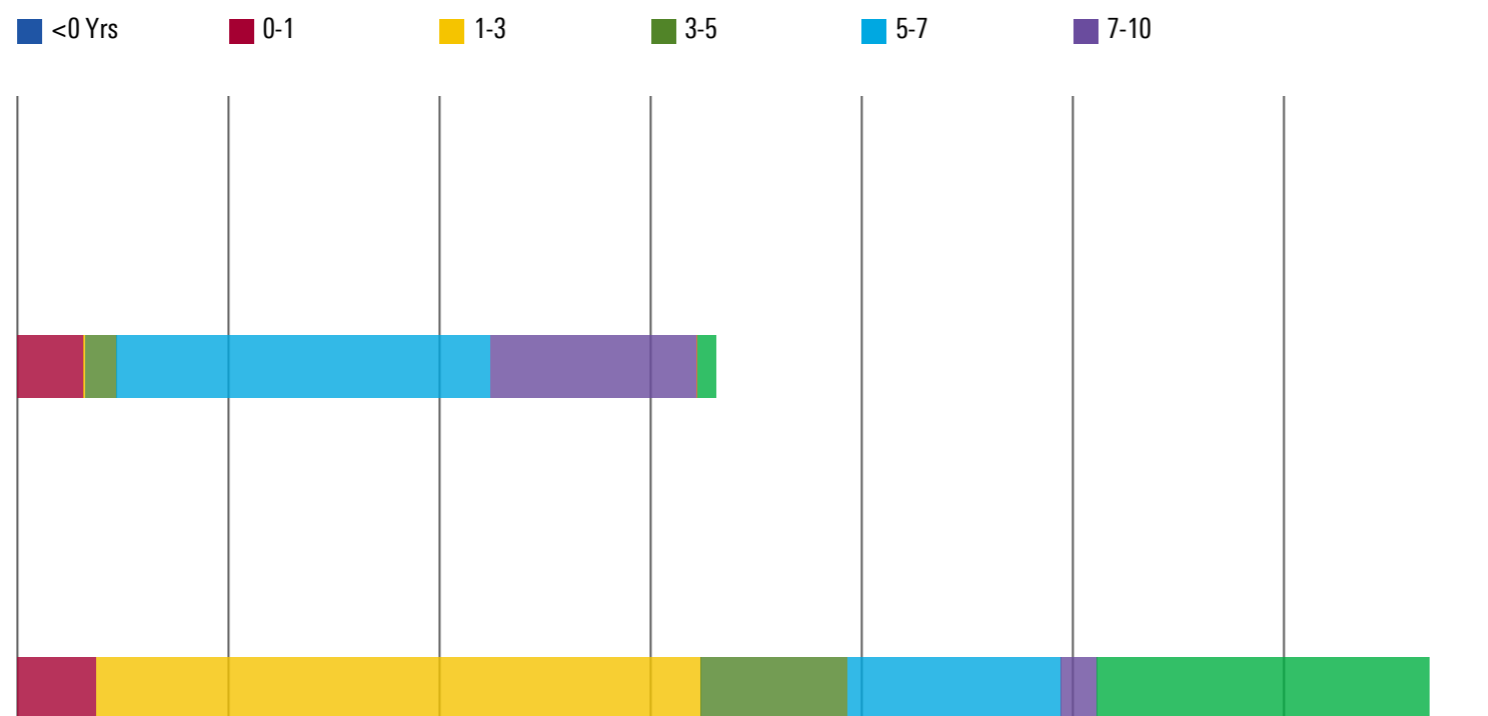
Investment as of 15-May-2024 | Category: Corporate Bond as of 30-Apr-2024 | Sector data is based on the rescaled long position of the holdings. | Source: Holdings-based calculations.

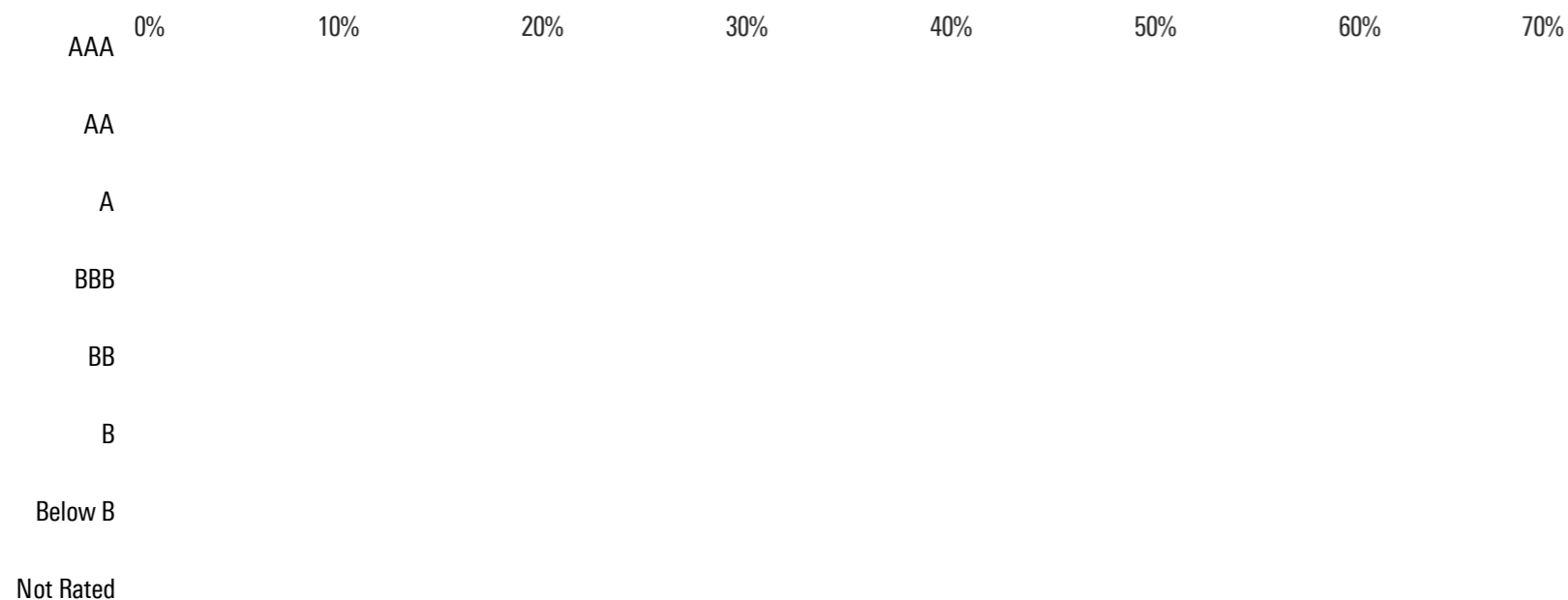
**Bond Breakdown** Credit Quality ▾ vs. Category % ▾

Grades	Investment %	Cat %
AAA	100.00	99.21
AA	0.00	0.79
A	0.00	0.00
BBB	0.00	0.00
BB	0.00	0.00
B	0.00	0.00
Below B	0.00	0.00
Not Rated	0.00	0.00

Investment as of 30-Apr-2024 | Category: Corporate Bond as of 31-Mar-2024 | Credit Quality Data is based on the long position of the holdings. | Source: Manager-reported.

**Fixed Income Exposure Analysis** Effective Duration Yield To Worst Credit Rating vs. Credit Rating ▾





As of 15-May-2024 | Data is based on the long position of the holdings. | Source: Holdings-based calculations.

**Holdings** Bond Others

Equity Holdings	Bond Holdings	Other Holdings
0	175	6
% Assets in Top 10 Holdings	Reported Turnover %	Women Directors %
40	258.91 As of 03/31/23	—
Women Executives %		
—		

Holdings	% Portfolio Weight	Market Value as of 15-May-2024	Cur	Share Change %	Maturity Date	Coupon Rate	Sector
7.18% Govt Stock 2033	9.92	21,58,22,82,000	INR	↑ 18.18	14-Aug-2033	7.18	Government
7.18% Govt Stock 2037	8.89	19,32,39,56,000	INR	↓ 7.01	24-Jul-2037	7.18	Government
7.26% Govt Stock 2033	3.44	7,47,78,48,000	INR	↓ 1.33	06-Feb-2033	7.26	Government
7.32% Govt Stock 2030	3.35	7,28,21,74,000	INR	0.00	13-Nov-2030	7.32	Government
8% Govt Stock 2034	3.02	6,56,19,65,000	INR	↓ 1.50	30-Oct-2034	8.00	Government

Small Industries Development Bank Of India	2.75	5,97,56,52,000	INR	↑ 140.00	12-Jan-2026	7.54	Corporate
Small Industries Development Bank Of India	2.50	5,43,61,42,000	INR	0.00	10-Feb-2026	7.59	Corporate
HDFC Bank Limited	1.98	4,29,48,49,000	INR	↑ 1.18	03-May-2033	7.80	Corporate
National Bank For Agriculture And Rural Development	1.97	4,28,06,84,000	INR	↓ 31.75	17-Dec-2025	7.50	Government
Power Finance Corp Ltd. 7.6%	1.96	4,25,39,65,000	INR	↑ 6.25	13-Apr-2029	7.60	Corporate

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Holdings as of 15-May-2024 | The top 100 largest holdings are available for display across Equity, Bond and Other.

## People

**Inception Date**  
03-Mar-1997

**Number of Managers**  
2

**Longest Tenure**  
3.1 Years

**Advisor(s)**  
Aditya Birla Sun Life AMC Ltd

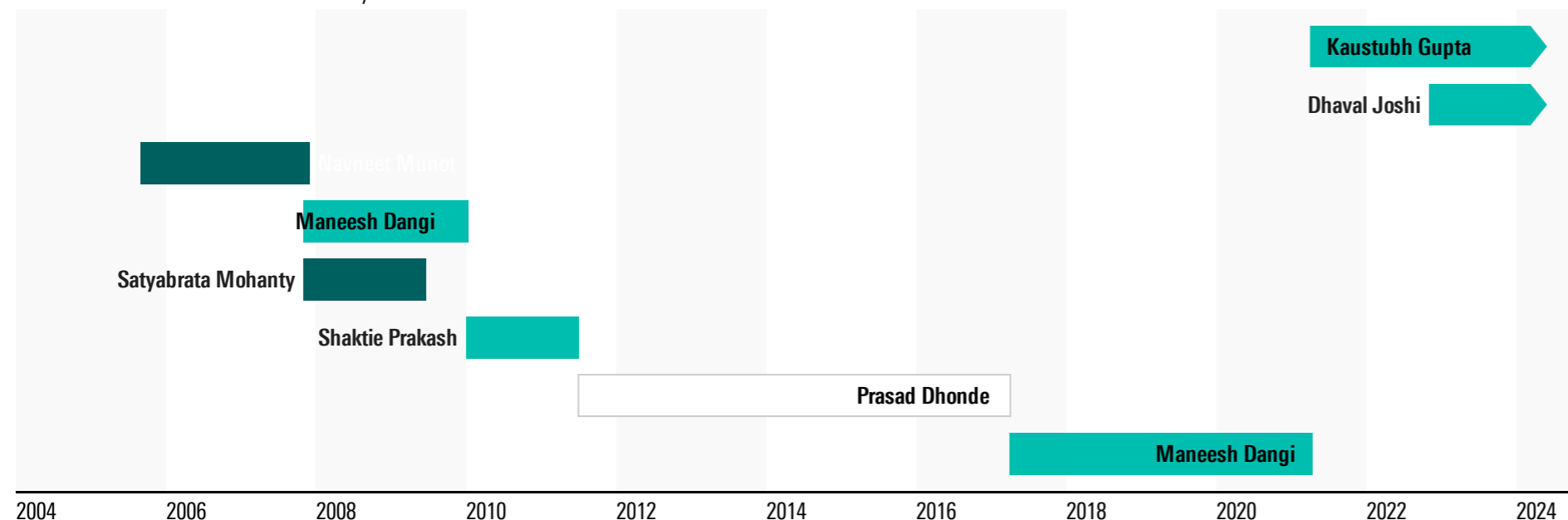
**Average Tenure**  
2.3 Years

## Management Team

Kaustubh Gupta 12-Apr-2021–Present    Dhaval Joshi 21-Nov-2022–Present

## Manager Timeline

■ Male   ■ Female   ■ Non-Binary   ■ Not Disclosed   □ Not Available





## Strategy

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

The investment objective & strategy is a summary of the investment's principal strategy as written in the prospectus. This information is pulled from the most recent official document (prospectus or supplement).

## Review Other Classes

Investment Name	Ticker	Front Load	Deferred Load	Expense Ratio	Minimum Initial Purchase	12b-1 Actual	Purchase Constraint	Shareclass Attributes	Inception
Aditya BSL Corporate Bond DAP		0.00	0.00	2.25	100.0	—	C/L	—	12-Mar-2009
Aditya BSL Corporate Bond Dir Gr		0.00	0.00	—	100.0	—	—	—	01-Jan-2013
Aditya BSL Corporate Bond Dir IDCW-P		0.00	0.00	—	100.0	—	—	—	01-Oct-2013
Aditya BSL Corporate Bond Dir IDCW-R		0.00	0.00	—	100.0	—	—	—	01-Oct-2013
Aditya BSL Corporate Bond Dir Mn IDCW-P		0.00	0.00	—	100.0	—	—	—	01-Jan-2013
Aditya BSL Corporate Bond Dir Mn IDCW-R		0.00	0.00	—	100.0	—	—	—	01-Jan-2013
Aditya BSL Corporate Bond Reg Gr		0.00	0.00	2.25	100.0	—	—	—	03-Mar-1997
Aditya BSL Corporate Bond Reg IDCW-P		0.00	0.00	—	100.0	—	—	—	11-Oct-2013
Aditya BSL Corporate Bond Reg IDCW-R		0.00	0.00	—	100.0	—	—	—	11-Oct-2013
Aditya BSL Corporate Bond Reg Mn IDCW-P		0.00	0.00	2.25	100.0	—	—	—	18-Feb-2002
Aditya BSL Corporate Bond Reg Mn IDCW-R		0.00	0.00	—	100.0	—	—	—	18-Feb-2002

Purchase Constraint: Institutional - T, Qualified Access - A, Closed to New/All Investments - C/L.

Shareclass Attributes: Available for 529 only - N, Indirect Use Only - U.

## Parent

There is no data available.

## Investment Flows

There is no data available.

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## Rating Breakdown

Medalist Rating

Morningstar Rating

There is no data available for this component.

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