

Aditya Birla Sun Life Short Term Fund Regular Plan Growth INF209K01942 ★★★★★ 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	Ir
43.49	-0.01%	73.4 Bil	1.070%	—	Multiple	India Fund Short Duration	 High/Limited	0.00%	1,000	166%	Open	0

Morningstar's Analysis

Our Take

Comparables

Archive

Title	Author Name	Report Type	Medalist Rating	Publish Date
Aditya BSL Short Term Opportunities	Kavitha Krishnan	Global MR Analysis	Neutral	14-Dec-2021
Aditya BSL Short Term Opportunities	Kavitha Krishnan	Global MR Analysis	Neutral	08-Jul-2020
This fund stands out in terms of its execution, performance, and leadership.	Kavitha Krishnan	EMEA GFR	Bronze	14-Jun-2019

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Performance

Growth of 10,000

- Investment
- Category
- Index
- Investment Flows

Manager Change

- Full
- Partial

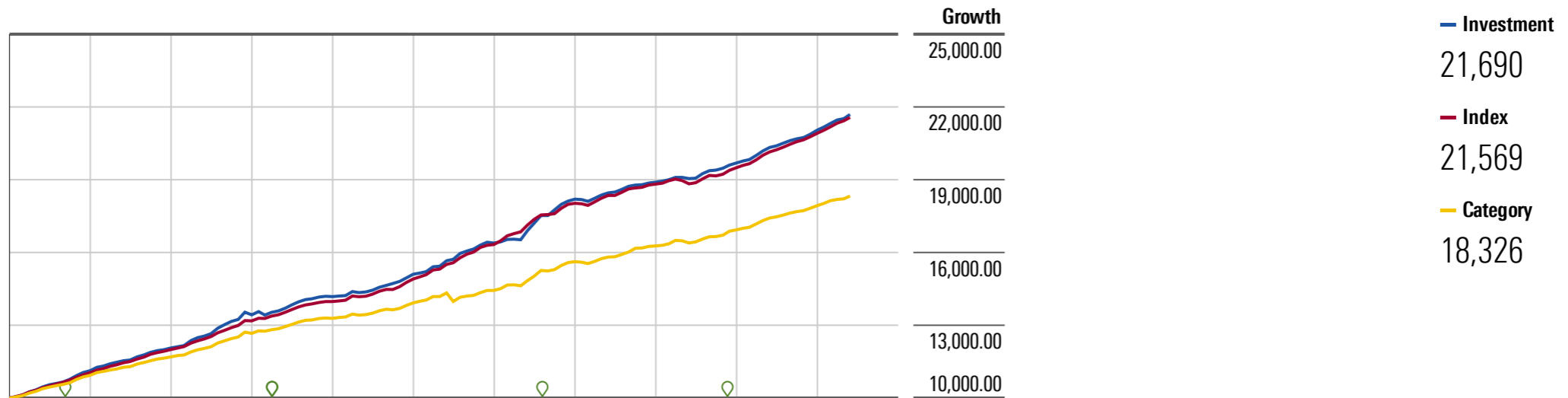












Chart Data Not Available.

Total Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Investment	11.33	8.42	11.32	5.60	6.50	8.50	11.06	3.84	4.19	6.87	3.09
Category	9.39	6.91	8.33	4.78	5.03	3.46	8.80	3.95	4.18	6.01	2.26
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	14	27	5	31	17	25	4	39	18	39	—
# of Invest. in Cat.	472	578	477	791	397	370	346	313	286	289	289
Category Name	IN006	IN006	IN006	IN006	IN006	IN006	IN006	IN006	IN006	IN006	IN006

INR | YTD Investment as of 28-May-2024 | Category: Short Duration 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	-0.01	0.17	0.88	1.77	3.09	6.78	5.53	6.77	7.58	8.08	7.23
Category	-0.07	0.08	0.69	1.13	2.26	5.34	5.04	5.52	6.05	6.11	—
Index	—	—	—	—	—	—	—	—	—	—	—
Quartile Rank	—	—	—	—	—	—	—	—	—	—	—
Percentile Rank	—	—	—	—	—	—	—	—	—	—	—
# of Invest. in Cat.	289	289	289	289	289	289	253	242	180	59	—

Risk

3-Yr | 5-Yr | 10-Yr

Portfolio Risk Score



Morningstar Risk & Return



Risk & Volatility Measures



Risk/Return Analysis





Price



Portfolio

Asset Allocation

Fixed Income Style





Exposure

vs. Category % ▾

Bond Breakdown

Credit Quality ▾

vs. Category % ▾



Holdings



People



Strategy



Parent



Rating Breakdown

Medalist Rating

Morningstar Rating



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