EMPOWER

Monthly Factsheet | March 2024



Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS

INDEX

Foreword by Ms. Kamayani Nagar	04
Equity Outlook by Mr. Harish Krishnan	05
Debt Outlook by Mr. Harshil Suvarnkar	06
Tax Reckoner	07
Voyage 2024: A Summary	09
Equity Funds	
Aditya Birla Sun Life Frontline Equity Fund	13
Aditya Birla Sun Life Focused Fund	15
Aditya Birla Sun Life Flexi Cap Fund	17
Aditya Birla Sun Life Equity Advantage Fund	19
Aditya Birla Sun Life MNC Fund	21
Aditya Birla Sun Life Midcap Fund	23
Aditya Birla Sun Life Multi-Cap Fund	25
Aditya Birla Sun Life Small Cap Fund	27
Aditya Birla Sun Life Pure Value Fund	29
Aditya Birla Sun Life Manufacturing Equity Fund	31
Aditya Birla Sun Life Banking and Financial Services Fund	33
Aditya Birla Sun Life Dividend Yield Fund	35
Aditya Birla Sun Life Infrastructure Fund	37
Aditya Birla Sun Life Digital India Fund	39
Aditya Birla Sun Life India GenNext Fund	41
Aditya Birla Sun Life International Equity Fund	43
Aditya Birla Sun Life Pharma & Healthcare Fund	45
Aditya Birla Sun Life Bal Bhavishya Yojna	47
Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
Aditya Birla Sun Life PSU Equity Fund	55

Aditya Birla Sun Life Special Opportunities Fund	57
Aditya Birla Sun Life ESG Integration Strategy Fund	59
Aditya Birla Sun Life Business Cycle Fund	61
Aditya Birla Sun Life Transportation and Logistics Fund	63
Aditya Birla Sun Life ELSS Tax Saver Fund	64
Hybrid Funds	
Find Your Perfect Blend	66
Aditya Birla Sun Life Equity Hybrid '95 Fund	67
Aditya Birla Sun Life Equity Savings Fund	70
Aditya Birla Sun Life Regular Savings Fund	73
Aditya Birla Sun Life Multi Asset Allocation Fund	75
Aditya Birla Sun Life Balanced Advantage Fund	77
Debt Funds	
Maturity Ladder For Debt Funds	80
Aditya Birla Sun Life Overnight Fund	81
Aditya Birla Sun Life Liquid Fund	82
Aditya Birla Sun Life Money Manager Fund	84
Aditya Birla Sun Life Low Duration Fund	86
Aditya Birla Sun Life Savings Fund	88
Aditya Birla Sun Life Floating Rate Fund	90
Aditya Birla Sun Life Corporate Bond Fund	93
Aditya Birla Sun Life Short Term Fund	96
Aditya Birla Sun Life Banking & PSU Debt Fund	98
Aditya Birla Sun Life Medium Term Plan	101
Aditya Birla Sun Life Credit Risk Fund	103
Aditya Birla Sun Life Dynamic Bond Fund	105
Aditya Birla Sun Life Income Fund	107
Aditya Birla Sun Life Government Securities Fund	109



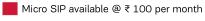




INDEX

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	111
Aditya Birla Sun Life Arbitrage Fund	112
Aditya Birla Sun Life Long Duration Fund	114
Passive Debt Index Funds	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	115
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	117
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	119
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	121
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	123
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	124
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	125
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	126
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	127
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	128
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132
Passive Equity Index Funds	
Aditya Birla Sun Life Nifty 50 Index Fund	133
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	135
Aditya Birla Sun Life Nifty Next 50 Index Fund	137
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	139
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	141
Passive ETFs	
Aditya Birla Sun Life Nifty 50 ETF	143
Aditya Birla Sun Life S&P BSE Sensex ETF	145
Aditus Dielo Cup Life Nifty Next EO FTF	

Aditya Birla Sun Life Nifty Bank ETF	149
Aditya Birla Sun Life Nifty Healthcare ETF	150
Aditya Birla Sun Life Nifty IT ETF	151
Aditya Birla Sun Life Gold ETF	152
Aditya Birla Sun Life Silver ETF	153
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	154
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	155
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	156
Passive Fund of Funds	
Aditya Birla Sun Life Asset Allocator FoF	157
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	158
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	159
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	160
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	161
Aditya Birla Sun Life NASDAQ 100 FOF	162
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	163
Aditya Birla Sun Life Global Emerging Opportunities Fund	164
Aditya Birla Sun Life Gold Fund	165
Aditya Birla Sun Life Silver ETF Fund of Fund	166
Aditya Birla Sun Life Multi - Index Fund Of Funds	167
Aditya Birla Sun Life US Treasury 1–3 year Bond ETFs Fund of Funds	168
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	169
Fund Manager Wise Scheme Details	170
Funds at a Glance	172
Dividend History	176
Product Labeling Disclosures & Potential Risk Class	179







FOREWORD

MARCH 2024



Kamayani Nagar Head - Retail Sales Aditya Birla Sun Life AMC Limited

Greetings from the Retail Sales Desk!

As I prepare to write my first foreword for this illustrious publication, I am forced to ponder about what kind of a tone should this article carry? While I understand that Investing is a serious business and needs a well thought through and an academic approach, I also ponder about how we can make it more interesting and fun.

In 22 years of my BFSI career, I have heard all the Mutual Fund industry stalwarts speaking / writing at some point of time. They all have their own ways of driving home the point, but they mostly always sound very serious. So, let's try to spice this conversation up a bit!

Elections, GDP and economic growth! The buzz words driving everything today! A Q3 FY 24 GDP growth of 8.4% is the talk of the town! Is it sustainable is a question in many minds - some vocal and some not so much. Let's briefly discuss what has driven this growth. Despite some headwinds in terms of a nominal decline in Government spending, an uneven monsoon and a slow industrial output, the growth was driven largely by strong growth in the construction and manufacturing sectors. It's fair to say that the growth is being fuelled by structural transformation of the economy which has started showing results both in terms of physical and digital infrastructures. We also cannot disregard the fact that there are unfavourable external factors also at play however the strength within the nation - of which private consumption is an indicator- has a much larger role to play in our growth and that can sustain our trajectory!

Elections 2024 - A lot of "guarantees" being heard across the country on every possible media. Strong words indeed and they reflect the confidence that the current Government has garnered largely due to the clarity, transparency, and work inputs that they have brought in. The next couple of months tends to be dynamic and even with all the optimism going around, the Indian electoral power needs to pull its weight and do the right thing.

While the Markets appear to have already factored in the power at the Center, we as a nation definitely have all the right ingredients to keep the growth momentum. The bull run looks to be unscathed even by the froth seen in the small and midcap segments. Is this the right time to invest? What are the modes through which one should invest? Are questions in every mind. Nobody can time the market and, in our view, we should not even try to do the same. It's more important to be systematic, consistent and maintain discipline in our investment patterns. Faith and patience are the only two virtues to be practiced in the current market scenario so hold on tight and come along for the ride.

February also marked the successful hosting of the 10th edition of our Annual Investment Conclave - Voyage. Since its inception, Voyage has been a great platform offering valuable insights into Investments and Economic outlooks. However, what is most important, and overwhelming is the amazing response we received for this edition. Attended by more than 2000 valued partners and guests, the audience not only gave us applause but also reinforced our strength - our partnerships. I would like to take this opportunity to extend our heartfelt gratitude for the support, collaboration, and the encouragement we receive from each one of you. We could not have done it without you. You are a deeply entrenched part of our journey, and we look forward to many more shared successful years!

As we celebrate 30 years of ABSLAMC this year, we look back upon a very proud legacy and a strong franchise built by its people. Each one who has been a part of this journey - in short or long stints - has been instrumental in building this great institution and we thank them for their invaluable contributions. We continue to grow in strength, and we can clearly see the impact being created by both the Investments and the Sales Teams in changing the narrative. It's the vibrant culture and the never-say-die attitude of our teams and our partners which shines through and will continue to be the guiding light for our success. Let's look forward to a phenomenal closure to FY24!

Source: Economic Times, 1st March 2024

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



MARCH 2024



Harish Krishnan Co-CIO and Head - Equity Aditya Birla Sun Life AMC Limited

Let us quickly recap 2023 from the lens of equity markets. 2023 marked the 8th consecutive year of positive return in Indian equities - a year with strong double digit returns. Underneath the headlines of largecap indices like BSE Sensex that delivered about 20%, and 40-50% for mid and smallcap indices, were 5 key trends worth pondering upon.

- In a year of great global macro volatility of gyrating dollar index, to rise and fall in crude, to geo political tensions Indian macro held up very strong. Infact, if one were to plot the range of high and low for the year in macro indicators like Indian Rupee or Indian 10 year bonds, - on a relative basis, compared to global currencies and global bonds, Indian assets displayed one of the lowest relative volatility seen in the last decade.
- NSE500TR gave a return of 24%. If one had missed out the best 10 trading days in 2023, these returns would have dropped to 11%. Clearly, time in the market is more important than timing the market.
- Risk taking was rewarded very well the number of stocks that outperformed NSE500TR from Top 500 companies by more than 10% was almost 50% - one of the highest readings in the last 15 years. Similarly, over the last 3 years - almost 60-70% of sectoral indices have outperformed NSE500 annually - again one of the highest readings we have seen over the last decade.
- "Value" continued to maintain its good run with strong performance in sectors like PSU, defence, railways, utilities.
- Broadly earnings were strong investment theme performed much better than consumption theme. Even as sales growth was lackluster, margins improved significantly, as commodity prices softened significantly during the year.

Against this backdrop, let us try to crystal-ball gaze into the future.

Market returns in the medium term are a function of earnings, sentiment and liquidity. Over the last 3 years, earnings growth of Top 1000 Indian companies has been very strong at 36% CAGR. Over a 3 year period, aggregate market cap of these 1000 companies have moved up by 30%. Strong earnings growth came as firms benefitted from taking market share from unorganised segment, higher margins as well as higher inflation helping improve balance sheet profile of India Inc. Going forward, we think earnings growth to moderate to 13-15% over the next 2-3 years.

From a liquidity point of view, we have seen sustained participation by Indian household through their disciplined investment of SIP. Foreigners also joined the party last year, with strong purchase of close to 20bn\$. Promoters, private equity and venture capital funds were large sellers during the year. We expect sustained interest by foreign institutional investors, given that their extent of over-weight in Indian equities has reduced significantly with

Sentiment towards Indian equities has never been better. While elections in mid-2024 can impact near-term sentiment, India seems to be on right side of many equations – geo-politics, demographics, digital initiatives helping improve productivity along with many companies with stellar management teams listed in India.

Valuation in context of such favourable sentiment therefore becomes important to consider. In the near-term, valuations, especially of large cap are a mild premium to longer term averages. However, the mid, small and micro segments of markets are trading at a significant premium to longer term averages. We therefore, do expect a slightly subdued 2024 compared to 2023 from Indian equities. Pockets of out-performing stocks and sectors are expected to be lot lesser than in 2023. From a style perspective, we expect a comeback in Growth and Quality at a reasonable price.

Overall, equities are an avenue to help fulfil long term goals. Strong foundation of reforms, a young population, strong balance sheet health of Indian corporates and prospect of competent management teams - make for a compelling case to remain invested in Indian equities.

Past performance may or may not be sustained in the future. The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the Fund may or may not have any future position in these sectors)/stock(s)/issuers).

The information herein is meant only for general reading purposes and the views being expressed only constitute opinions and therefore cannot be considered as guidelines, recommendations or as a professional guide for the readers.

Source: ABSLAMC Research

Our Recommendations			
Market Cap Specific	Hybrid Solutions	Thematic & Sectoral Solutions	Diversified across Market Cap
Aditya Birla Sun Life Small Cap Fund	Aditya Birla Sun Life Balanced Advantage Fund	Aditya Birla Sun Life India GenNext Fund	Aditya Birla Sun Life Multi-Cap Fund
Aditya Birla Sun Life Mid Cap Fund	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life Flexi Cap Fund
Aditya Birla Sun Life Frontline Equity Fund			

None of the aforesaid recommendations are based on any assumptions. These are purely for reference and the investor are requested to consult their financial advisors before investing Mutual Fund investments are subject to market risks, read all scheme related documents carefully.





MARCH 2024



Harshil Suvarnkar Fund Manager- Fixed Income Aditya Birla Sun Life AMC Limited

The US economy has continued to surprise on the upside with resilient growth and strong labour markets. The JP Morgan Global Manufacturing PMI improved from 50.0 to 50.3 in February, indicating that global manufacturing activity is growing again after having contracted for 18 months, however, the Institute of Supply Management Index (ISM) gauge unexpectedly fell deeper in contraction. Manufacturing activity is still contracting in many other major developed markets. Global manufacturing activity seems to be experiencing a mini upcycle. Given that the US is the main driver of global trade recovery, and economic conditions in Europe and China remain subdued, the global manufacturing activity improvement seems to be short-lived and likely to deteriorate once again as we expect that the US economy steers towards a recession later this year.

The labour market report in the USA for February came in above expectations but was paired with downward revisions and softer wage growth. The key point to note is that there are fewer full-time employed persons today than a year ago and a large part of job creation was part-time. This points out that the labour market is not as strong as the headline numbers are showing.

While it seems that the Fed is on course to cut in June, risks are rising towards a later start to the cutting cycle. The proximity to the US elections creates another layer of uncertainty and the Fed may want to either start in June or wait till after the elections are done to avoid allegations of favouring one side over the other. On the inflation side, Jan data came in well above expectations but was discounted given the possibility of one-off start-of-year price increases. For February, core inflation came in at 36 bps vs 30 bps consensus, but the beat was driven by goods prices. Overall, we remain on track to achieving a soft landing but with risks rising on both tails.

Indian growth continues to be resilient with 3Q growth topping estimates at 8.4%, although boosted by the technical factor of a sharp decline in subsidy payouts in the quarter. The Gross Value Added which doesn't include the volatile impact of subsidy payments came at a respectable although in line with expectation

6.5% y-y. The internals of the GVA data were decent with the industry growing by a strong 10.4% y-y and services which has been a laggard in the post-Covid revival also improving to a respectable 7.0% y-y. Growth could have been better if not for the contraction in agriculture due to the weak monsoon. Core GVA (ex-Agri, ex-PADS) was strong at 8.4% y-y. We note that part of the strong GDP data is owing to the impact of the deflator coming very low at 1.4%. Nominal growth at 9.1% was more modest.

High-frequency indicators of growth like Bank Credit growth, E-way bills, railway freight tonnage, GST collections, etc. continue to show strength. We continue to be positive on growth and expect FY25 growth at 6.5% y-y vs 7.3% in FY24. The decline in headline number is owing to base effects and normalization of the deflator.

India Feb CPI Inflation came in at 5.1% y-y in February, helped by a favourable base, while core inflation declined to 3.3% y-y reaching a series low (since Jan 2012). Sequential momentum also moderated marginally. Overall, the numbers showed continued higher food inflation and high-quality lowering of core inflation across measures. El Niño continues to weaken, with a 55% chance of La Niña in June-August 2024 which augurs well for our monsoon and thereby feeds into lower food inflation. WPI inflation eased in February at 0.2% y-y as core prices were unchanged sequentially as input price pressures continued to remain benign.

Lower supply of government papers in FY25 amidst large expected FPI inflows on bond inclusion, improving global backdrop for fixed income, easing inflation and high real rates augurs well for Indian government bonds. Actively managed duration funds will do well this year and Investors should start adding duration to their portfolios through short-term funds (Short-term fund, corporate bond fund, and Banking & PSU fund). The entire yield curve between 1-3 years is still available at 7.60% - 8.00%. These rates are only expected to move lower with better liquidity and macro improving in favour of rates as we go into 2024. There are likely opportunities through the overnight indexed swap (OIS) route to make decent gains in this cycle and accordingly, investors can also look to allocate to Aditya Birla Sun Life Floating Rate Fund.

Investors who are looking to dial-in more aggressive duration in their portfolio are recommended to invest in our Aditya Birla Sun Life Long Duration Fund or Aditya Birla Sun Life Government Securities Fund or Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund. Ultra short-term investors should look to invest in money market, ultrashort-term funds & low duration funds.

Source: RBI, CEIC, Bloomberg For Product Labelling of the scheme refer to page 178 - 188. For Performance of the scheme refer to page 91, 110.

Our Recommendations Control of the C				
Approach	Fund	Investment horizon		
Very Short Duration	Aditya Birla Sun Life Liquid Fund	7 days -1 month		
Very Short to Short Duration	Aditya Birla Sun Life Savings Fund	1 month -6 months		
Short Duration	Aditya Birla Sun Life Low Duration Fund	6-12 months		
Accrual Strategy with High Quality Credit	Aditya Birla Sun Life Corporate Bond Fund	1-3 years		
Active Management	Aditya Birla Sun Life Dynamic Bond Fund	Above 3 years		
Accrual Strategy with High Yielding Credit	Aditya Birla Sun Life Medium Term Plan	Above 3 years		

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Aditya Birla Sun Life **Mutual Fund**



Tax Reckoner 2023-24

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2023-24. Income Tax implications on income in respect of units of Mutual Funds

Sr. No.	Investor type	Withholding tax rate
1.	Resident###	10%*
2.	NRI	20%**

- As per section 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year
- ** The base tax is to be further increased by surcharge# at the rate of:
 - . 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
 - b. 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
 - c. 15% where income or aggregate of such income exceeds $\stackrel{?}{_{\sim}}$ 1 crore but does not exceed $\stackrel{?}{_{\sim}}$ 2 crore; and
 - d. 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

Further, 'Health and Education Cess' is to be levied at 4% on aggregate of base tax and surcharge.

- Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial
- ### As per section 139AA of the Income tax Act,1961 ("the Act") read with rule 114AAA of Income Tax Rules,1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI ^{\$#}
• Long-Term Capital Gains	Equity Oriente (units held for more than 12 months)		s held for 12 months or less)
Long-term Capital Gains	10%##	10%##	10%##
Short-term Capital Gains	15%	15%	15%
Long Term Capital Gains	20%⁵	20% ^s	Listed - 20% ^s Unlisted - 10%*
Long Term Capital Gains	20%⁵	20% [®]	Listed - 20%
Short Term Capital Gains	30%^	30%^/25%^^/22%^^^/15%^^^	30%^
Short Term Capital Gains	30% [^] Tax Deducted at Source (Appli		30%`
Short Term Capital Gains			30%° Long term capital gains
Short Term Capital Gains Equity oriented schemes		cable only to NRI Investors)	

Sr. No.	Total Income	Applicable surcharge rate (For Corporate)	Sr. No.	Particulars	Applicable surcharge rate (For Individual/HUFs)
1.	Between ₹1 crore to ₹10 Crores	7%	1.	Total income upto ₹50 lakhs	No Surcharge
2.	Above ₹10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%
3.	Corporates opting for lower tax rates of 22%	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
	(115BAA) 15%(115BAB)		4.	Specified income between ₹2 crores to ₹5 Crores	25%
	5. Specified income above ₹5 Crores 37%/ 25%®				
Specified income - Total income excluding income by way of dividend or income under provisions of section 111A, section 112 and 112A of the Income Tax Act, 1961 ('the Act') @ Surcharge is limited to 25% for individuals/HUFs opting for New regime.					

- Short-term/long-term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only. & After providing indexation.
- Without indexation.
- Assuming the investor falls into highest tax bracket.
- If total turnover or gross receipts during the financial year 2020-21 does not exceed ₹400 crores
- This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.
- ^^^ This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided

Further, the domestic companies are subject to minimum alternate tax (except those who opt for lower rate of tax of 22%/15%) not specified in above tax rates

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is not chargeable to tax on capital gains

Bonus Stripping: The loss due to sale of original units in the schemes, where bonus units are issued, will not be available for set off; if original units are: (A) bought within three months prior to the record date fixed for allotment of bonus units; and (B) sold within nine months after the record date fixed for allotment of bonus units. However, the amount of loss so ignored shall be deemed to be the cost of purchase or acquisition of such unsold bonus units.

Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filling return has expired and the previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filling return has expired and the previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filling return has expired and the previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filling return has expired and the previous year immediately preceding the financial year in which tax is required to be deducted, for which tax is required to be deducted, for which tax is required to be deducted, for which tax is required to be deducted.the aggregate of tax deducted at source in his case is ₹50,000 or more in the said previous year. Further, if provisions of section 206AA are also applicable then tax to be deducted at higher of



Individual income tax rate slabs

For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

Option 1 (New regime)

Total Income	Tax Rates
Upto ₹3,00,000	Nil
₹3,00,001 to ₹6,00,000	5%
₹6,00,001 to ₹9,00,000	10%
₹9,00,001 to ₹12,00,000	15%
₹12,00,001 to ₹15,00,000	20%
From ₹15,00,001 and above	30%

- (a) In case of Option 1, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The
- (a) in case of uption in musc or deductions/peenlybuins such as sections out/obs etc. are to be not going
 aforesaid tax regime is optional.
 (b) The aforesaid tax regime is default option unless opted out. The assessee who do not wishes to be
 assessed under option 1 would have to opt out in the manner as may be prescribed.
- (c) Surcharge is applicable as follows:

Sr. No.	Particulars	Applicable surcharge rate	
1.	Total income upto ₹ 50 lakhs	No Surcharge	
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%	
3.	Total income between ₹1 crore to ₹2 Crores	15%	
4.	Specified income above ₹2 crores	25%	
(d) Individuals having total income upto 77.00.000 can avail robate of lower of actual tay liability or			

(d) Intiiviuu ₹25,000

Option 2 (Old regime)

Total Income	Tax Rates	
Up to ₹ 250,000(a)(b)	NIL	
₹ 250,001 to ₹ 500,000(d)(e)	5%	
₹ 500,001 to ₹ 1,000,000(d)	20%	
₹ 1,000,001 and above(c)(d)	30%	
e) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic		

- In the case of a resident indivexemption limit is ₹300,000.
- (f) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹500,000.
- (g) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

Sr. No.	Particulars	Applicable surcharge rate
1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Total income between ₹ 50 lakhs to ₹ 1 crore	10%
3.	Total income between ₹1 crore to ₹2 Crores	15%
4.	Specified income between ₹ 2 crores to ₹ 5 Crores	25%
5.	Specified income above ₹ 5 Crores	37%

- (h) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge (i) Individuals having total income upto ₹5,00,000 can avail rebate of lower of actual tax liability or ₹12,500

Specified income - Total income excluding income by way of dividend or income under provisions of section

Specimed income - Total income excluding income by way or dividend or income under provisions or sect 11th and 112A of the Act. Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

2 Securities Transaction Tax (STT)

STT is levied on the value of taxable securities transactions as under.

Transaction	Rates	Payable By
Purchase/Sale of equity shares	0.1%	Purchaser/Seller
Purchase of units of equity oriented mutual fund	Nil	Purchaser
Sale of units of equity oriented mutual fund	0.001%	Seller
Sale of equity shares, units of equity oriented mutual fund (non-delivery based)	0.025%	Seller
Sale of an option in securities	0.05%	Seller
Sale of an option in securities, where option is exercised	0.125%	Purchaser
Sale of a future in securities	0.010%	Seller
Sale of unit of an equity oriented fund to the Mutual Fund	0.001%	Seller
Sale of unlisted equity shares and units of business trust under an initial offer	0.2%	Seller

Special rates for non-residents as per domestic tax law

(1) The following incomes in the case of non-resident are taxed at special rates on gross basis:

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	20%
Royalty or fees for technical services ^(b)	10%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified Long-term bonds, rupee denominated bonds ^{co} and business trust.	5%
Interest on FCCB / Dividend on GDRs	10%

- (a) These rates will further increase by applicable surcharge and health and education cess
- (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and health and education cess) on net basis
- (c) Interest payable to a non-resident in respect of monies borrowed by any Indian company or business trust from a source outside India by way of issue of rupee denominated bond during the period 17th September 2018 to 31st March 2019 is exempt from tax.
- (2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess.

4 Capital Gains

Transaction	Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)} 10%*	
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%		
Sale transaction other than mentioned above:			
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)	
Partnerships	30%	1	
Resident companies	30%/25% ^(c) /22% ^(c) /15% ^(f)		
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%	
FPIs	30%	10%	
Other Foreign companies	40%	20% / 10%(c)	
Local authority	30%	20% / 10%	
Co-operative society rates	Progressive slab or 20% (a) 15% ^(h)	20% / 10%	

- * Long-term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)
- (a) These rates will further increase by applicable surcharge & education cess.
- (b) Income tax rate of 20% with indexation and 10% without indexation.
- (c) Long-term capital gains arising to a non-resident from transfer of unlisted securities or shares of acompany, not being a company in which the public are substantially interested, subject to 10 percent tax (without benefit of indexation and foreign currency fluctuation).
- (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed ₹400 crores.
- (e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA
- (f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.
- (g) Co-operative societies have the option to be taxed at progressive tax rate or 22% subject to fulfillment of certain conditions as provided in section 115BAD.
- (h) Newly set-up manufacturing co-operative society set-up & registered on or after April 1, 2023 and commencing manufacturing or production of an article or thing on or before March 31, 2024 are taxed at the rate of 15% subject to fulfillment of certain conditions as provided in section 115BAE.

5 Personal income tax scenarios (Amount in Rupees)

O reason metalor,									
Resident Individual	Total income								
nesident maivida	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	23,400	85,800	1,32,600	2,26,200	31,66,020	1,91,97,750	3,17,26,73
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
Additional Tax burden/(savings) in option 2	-	-	-23,400	-23,400	-39,000	-70,200	-77,220	-87,750	-28,66,73
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-27.27%	-29.41%	-31.03%	-2.44%	-0.46%	-9.04
Resident Senior citizen	Total income								
(aged above 60 years but below 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	20,800	83,200	1,30,000	2,23,600	31,63,160	1,91,94,500	3,17,23,1
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
Additional Tax burden/(savings) in option 2	-	-	-20,800	-20,800	-36,400	-67,600	-74,360	-84,500	-28,63,17
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-25.00%	-28.00%	-30.23%	-2.35%	-0.44%	-9.03
Resident very Senior citizens					Total income				
(aged above 80 years)	2,50,000	5,00,000	7,00,000	10,00,000	12,00,000	15,00,000	1,00,00,000	5,00,00,000	7,50,00,00
Tax in FY 2022-23 (Old Regime)*	Nil***	Nil***	10,400	72,800	1,19,600	2,13,200	31,51,720	1,91,81,500	3,17,08,92
Tax in FY 2022-23 (New Regime)**	Nil***	Nil***	Nil***	62,400	93,600	1,56,000	30,88,800	1,91,10,000	2,88,60,00
Additional Tax burden/(savings) in option 2	-	-	-10,400	-10,400	-26,000	-57,200	-62,920	-71,500	-28,48,9
Additional Tax burden/(savings) (%) in New Regime	-	-	-100.00%	-14.29%	-21.74%	-26.83%	-2.00%	-0.37%	-8.989

ne tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequence tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect, their firances or business, they should take professional advice. A non-resident tax payer has an option to be governed on the income tax. At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the income tax At; 1956 or the provisions of the relevant point of the relevant point of the income tax At; 1956 or the provisions of the relevant point point of the relevant point point of the relevant point poi

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013 +91 22 4356 7000 | mutualfund.adityabirlacapital.com | CIN: L65991MH1994PLC080811

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.









Aditya Birla Sun Life **Mutual Fund**



MUTUAL FUNDS

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.







VOYAGE 2024: A SUMMARY

DAY 1



Session 1:

Welcome Address by Mr. Manish Thacker (Deputy Retail Sales Head & Distribution, Aditya Birla Sun Life AMC Ltd.)

- The 10th edition of Aditya Birla Sun Life AMC Ltd.'s. annual event, Voyage 2024, was inaugurated.
- 2014 ushered in a new era for our industry and nation with the election of a new government.
- Since then, we've observed the groundwork being laid for a new Bharat.
- The agenda for Voyage 2024 was carefully crafted to explore investment opportunities in a dominant Bharat, offering profound insights and learning experiences.
- Hard work and hustle have no shortcuts.
- Luck isn't a matter of chance; it's about making your own luck.
- Storytelling is a crucial skill in business that one must master.
- Dominant Bharat involves asserting our interests and demonstrating a non-negotiable stance on them.
- Indian markets are thriving; the numbers speak volumes for their performance.



Scan or Click Here to watch all Day 1 sessions.

Session 2:

Ms. Palki Sharma (Journalist) with Mr. Bhavdeep Bhatt (Head - Alternate and PMS Business, Aditya Birla Sun Life AMC Ltd.) on Bharat, sailing ahead.

DAY 2

Session 1:

A. Balasubramanian,

Managing Director and CEO, Aditya Birla Sun Life AMC Ltd.

- At ABSLAMC Ltd., the 3Ps of success are People, Performance, and Process.
- ABSLAMC Ltd. now operates in 285 locations nationwide, including 85 emerging areas.
- Over time, we've transformed digital assets into state-of-the-art systems to enhance customer experiences.
- The Bharat series that was showed reflects the essence of rural India.
- The Indian economy is poised to reach \$10 trillion soon.
- Despite facing post-independence crisis such as famine, poverty, and wars, India has emerged as one of the fastest-growing economy today.
- India guarantees global state security for the next 75 years, aiming to lead as the Vishwa Guru by its 100th year of independence.
- India's GDP has surged from \$30 billion in 1947 to an anticipated \$4 trillion by 2024, with aspirations to achieve a \$50 trillion economy by its centenary of independence.

Session 2:

Mr. Shaurya Doval,

Director, India Foundation and Managing Director, Torch Investments on **Envisioning a Dominant** Bharat.



- Despite high interest rates and inflation, ABSLAMC Ltd. achieved moderate long-term returns.
- The Indian macroeconomy has remained stable over the last 10 years.
- Over the next 5 years, the potential long-term return average is expected to be maintained.
- A balanced portfolio of large, mid, and small cap stocks is prudent for investors.
- Fundamental characteristics of stocks like absolute returns, payoffs, management scorecard, etc should be considered.

Session 3:

Panel Discussion with Mr. Mahesh Patil (CIO -Aditya Birla Sun Life AMC Ltd.) and Mr. Harish Krishnan (Co-CIO & Head - Equity -Aditya Birla Sun Life AMC Ltd.) hosted by Mr. Nikunj Dalmia - Times Group on: Charting the Course with New Strategies.

Session 4:

Mr. Joshua Felman

(Head JH Consulting) on Beyond the Horizons -Global Market Outlook:

- Globally, India exhibits more promising fundamentals.
- The Japanese equity market is thriving despite shrinking GDP with Yen gaining strength due to positive relations with America.
- Key areas to monitor in 2024 include:
 - · China & Japan exports
 - · US: Labour market
- ONDC aims to establish low-cost digital infrastructure, accommodating 90 crore buyers and 12 lakh sellers in the near future.
- Despite the growth of UPI, credit card sales surged to 40 million by 2024.
- A fully digitised product and service delivery system is essential for delivering financial products at scale.
- Enabling financial products on ONDC will enhance financial inclusion

Session 5:

Mr. Hrushikesh Mehta

(Sr. Vice President - Financial Services – Open Network for Digital Commerce) on Riding the Digital Waves

Session 6:

Panel Discussion on Anchoring Portfolio with the Portfolio Managers of Aditya Birla Sun Life AMC Limited and Mr. Nikunj Dalmia

Mr. Atul Penkar, Mr. Vishal Gajwani, Mr. Sameer Narayan, and Mr. Akshat Pandya

- Prioritise portfolio diversification and emphasize long-term strategies.
- Small-cap investment demands patience for long-term gains.
- Favouring value investing, seeking businesses with added value, proves advantageous.
- Real estate, though cyclical, can yield returns of 25%-30% with careful timing; consistency remains our focus.

Mr. Brijesh Dalmia, Mr. Ramkumar Barchha, Mr. Lovaii Navlakhi, Mr. Ashish Modani, Mr. Kapil Jain and Ms. Anupriyaa Bhat

- The most successful advisor we have seen has hunger; that hunger has been there for decades, not a couple of years.
- People's doubt that no one can make money for you must be addressed through demonstration.

Session 7:

Panel Discussion on Navigating Investor Expectations with the Mutual Fund Distributors and Mr. Manish Thacker - Deputy Head - Retail Sales & Distribution (Aditya Birla Sun Life AMC Ltd.)





- The concept of financial planning came to India 18 years ago. Now people understand the reason to maintain asset allocation to meet their goals.
- Clients need to be made aware of and responsible for the outcomes of their investments.
- We, mutual fund distributors or advisors, are not in the field of money management; we are in the field of managing the expectations of people.
- Never tell your client that I don't know; tell them I will get back to you. It makes a lot of difference.

Mr. Dhaval Gala, Mr. Dhaval Shah, Mr. Kunal Sangoi and Mr. Chanchal Khandelwal.

- With per capita income nearing \$2500 over the next decade, the consumer discretionary sector becomes imperative.
- The increase in per capita income will drive spending on consumer discretionary items.
- Upcoming trends for the next decade include a focus on Manufacturing, Banking and Financial services in MSMEs, and the digital sector.
- The trend of premium consumers is expanding across all sectors and is expected to continue growing.
- For generating significant alpha, focus on mid-cap or small-cap stocks at the beginning of their cycle with dynamic management, strong business fundamentals, and favourable valuations.
- Post-COVID, new-age PSU defence and railways are reclaiming market shares and witnessing rapid growth.

Session 9:

Mr. Kaustubh Gupta Co -Head Fixed Income (Markets) -Aditya Birla Sun Life AMC Ltd. and Ms. Sunaina da Cunha Co - Head Fixed Income (Credits) – Aditya Birla Sun Life AMC Ltd. hosted by Mr. Ajaya **Sharma** of the Times Group on Sailing the tides of changing Macroeconomics.

- The macro environment, characterised by significant challenges in China and the US, presents both opportunities and threats for India.
- Confidence among businessmen, investors, manufacturers, and service providers in India is notably high.
- India is strongly positioned to seek a rating upgrade in the upcoming years.
- Concerns linger regarding the long-term sustainability of China's economic growth.
- India's growth hinges on various external factors, with both exports and consumption being impacted by COVID.



Scan or Click Here to watch all Day 2 sessions.

Aditya Birla Sun Life **Mutual Fund**



Session 8:

Panel Discussion on Exploring

the Sea of Opportunities &

Megatrends with the Fund

Managers and Ms. Ayesha

Faridi of the Times Group.

MUTUAL FUNDS

The sector(s)/stock(s)/issuer(s) mentioned in this presentation do not constitute any research report/recommendation of the same and the may or may not have any future position in these sector(s)/stock(s)/issuer(s). Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

An Open ended equity scheme predominantly investing in large cap stocks.



Mariant Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 100 TRI. The secondary objective is income generation and distribution of

Fund Manager

Mr. Mahesh Patil & Mr. Dhaval Joshi

Date of Allotment

August 30, 2002

Benchmark

NIFTY 100 TRI

Managing Fund Since

November 17, 2005 & November 21, 2022

Experience in Managing the Fund

18.3 years & 1.3 Years

♥ Fund Category

Large Cap Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment:

₹ 26340.82 Crores Monthly Average AUM AUM as on last day ₹ 26479.89 Crores

Total Expense Ratio (TER)	
Regular	1.67%
Direct	1.02%

Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 100/-

Ö	For quick transaction, generate your exclusive • ABSLMF •
PAR	TNER (SS) EASYLINK
	CLICK HERE 飺

Other Parameters	
Standard Deviation	12.07%
Sharpe Ratio	0.82
Beta	0.89
Portfolio Turnover	0.31
Note: Standard Deviation, Sharpe Ra	atio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets
Banks	24.27%
ICICI Bank Limited	8.28%
HDFC Bank Limited	7.80%
Axis Bank Limited	3.06%
State Bank of India	2.85%
Kotak Mahindra Bank Limited	1.03%
Bandhan Bank Limited	0.81%
Bank of Baroda	0.44%
IT - Software	10.00%
Infosys Limited	6.21%
HCL Technologies Limited	2.41%
Coforge Limited	0.63%
LTIMindtree Ltd	0.41%
Wipro Limited	0.20%
Tata Consultancy Services Limited	0.09%
Tech Mahindra Limited	0.05%
Automobiles	7.77%
Mahindra & Mahindra Limited	2.73%
Tata Motors Limited	2.24%
Maruti Suzuki India Limited	1.46%
TVS Motor Company Limited	0.91%
Bajaj Auto Limited	0.43%
Petroleum Products	6.52%
Reliance Industries Limited	5.95%
Bharat Petroleum Corporation Limited	0.56%
Pharmaceuticals & Biotechnology	5.22%
Sun Pharmaceutical Industries Limited	2.82%
Cipla Limited	1.17%
Sanofi India Limited	0.89%
Gland Pharma Limited	0.34%
Construction	4.96%
Larsen & Toubro Limited	4.96%
Finance	4.33%
Bajaj Finance Limited	1.86%

Issuer	% to Net Assets
Cholamandalam Investment and Finance Company Limited	0.91%
Shriram Finance Ltd	0.72%
Jio Financial Services Limited	0.61%
Aditya Birla Capital Limited	0.23%
Consumer Durables	4.04%
Titan Company Limited	1.47%
Crompton Greaves Consumer Electricals Limited	1.11%
Akzo Nobel India Limited	0.70%
Whirlpool of India Limited	0.64%
Voltas Limited	0.13%
Telecom - Services	3.50%
Bharti Airtel Limited	3.23%
Bharti Airtel Limited	0.27%
Cement & Cement Products	3.04%
UltraTech Cement Limited	1.75%
ACC Limited	1.04%
Ambuja Cements Limited	0.26%
Diversified FMCG	2.90%
ITC Limited	2.28%
Hindustan Unilever Limited	0.63%
Power	2.66%
NTPC Limited	2.66%
Personal Products	2.61%
Godrej Consumer Products Limited	1.18%
Dabur India Limited	0.89%
Emami Limited	0.54%
Insurance	2.49%
SBI Life Insurance Company Limited	1.83%
ICICI Prudential Life Insurance Company Limited	0.34%
HDFC Life Insurance Company Limited	0.32%
Retailing	2.11%
Zomato Limited	0.98%
Avenue Supermarts Limited	0.53%
FSN E-Commerce Ventures Limited	0.41%



ssuer	% to Net Assets
Info Edge (India) Limited	0.19%
Realty	2.03%
DLF Limited	1.80%
Phoenix Mills Limited	0.24%
Auto Components	1.26%
Samvardhana Motherson International Limited	0.53%
Bosch Limited	0.41%
Sona BLW Precision Forgings Limited	0.32%
Transport Services	0.95%
InterGlobe Aviation Limited	0.79%
Container Corporation of India Limited	0.15%
Healthcare Services	0.94%
Apollo Hospitals Enterprise Limited	0.94%
Non - Ferrous Metals	0.78%
Hindalco Industries Limited	0.78%
Industrial Products	0.72%
Cummins India Limited	0.50%
TIMKEN INDIA LTD	0.23%
Fertilizers & Agrochemicals	0.71%
Bayer Cropscience Limited	0.71%
Beverages	0.68%
United Spirits Limited	0.58%
United Breweries Limited	0.10%
Aerospace & Defense	0.68%
Hindustan Aeronautics Limited	0.41%
Bharat Electronics Limited	0.27%
Food Products	0.60%
Britannia Industries Limited	0.60%
Leisure Services	0.59%
The Indian Hotels Company Limited	0.59%
Electrical Equipment	0.51%
Siemens Limited	0.51%

Issuer	% to Net Assets			
Oil	0.47%			
Oil & Natural Gas Corporation Limited	0.4	0.47%		
Ferrous Metals	0.4	10%		
Tata Steel Limited	0.4	10%		
Entertainment	0.2	28%		
Zee Entertainment Enterprises Limited	0.2	28%		
Industrial Manufacturing	0.2	23%		
Honeywell Automation India Limited	0.2	23%		
Exchange Traded Fund	0.1	15%		
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.1	0.15%		
Consumable Fuels	0.1	0.10%		
Coal India Limited	0.1	0.10%		
EQUITY FUTURE	-0.	-0.35%		
Reliance Industries Limited	0.1	0.17%		
TVS Motor Company Limited	-0.	-0.12%		
InterGlobe Aviation Limited	-0.	-0.16%		
DLF Limited	-0.	-0.24%		
Issuer	% to Net Assets	Rating		
Government Bond	0.34%			
7.38% GOI 20JUN2027	0.23%	sov		
7.06% GOI 10APR28	0.11%	0.11% SOV		
Fixed rates bonds - Corporate	0.00%			
Britannia Industries Limited	0.00%	CRISIL AA		
Cash & Current Assets	1.51%			
Total Net Assets	100	.00%		

Investment Performance		NAV as on	NAV as on February 29, 2024: ₹ 446.1500		
Inception - Aug 30, 2002	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Frontline Equity Fund	19.31%	16.20%	16.74%	31.91%	
Value of Std Investment of ₹ 10,000	446150	21206	15929	13201	
Benchmark - NIFTY 100 TRI	NA	16.80%	16.63%	33.15%	
Value of Std Investment of ₹ 10,000	NA	21752	15884	13326	
Additional Benchmark - S&P BSE SENSEX TRI	17.32%	16.48%	15.21%	24.51%	
Value of Std Investment of ₹ 10,000	311024	21463	15312	12458	
Doct was forward was a way as he customed in future. The above conformation in a financial Plan. Custoth Outlan Windly wate that different along have different average.					

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. 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 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Diaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.	

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	2580000	600000	360000	120000	
Market Value of amount Invested	20328449	961551	468815	140454	
Scheme Returns (CAGR)	16.51%	18.95%	17.95%	33.19%	
NIFTY 100 TRI returns# (CAGR)	NA	18.92%	17.66%	34.97%	
S&P BSE SENSEX TRI returns## (CAGR)	15.55%	17.57%	15.46%	24.46%	

Past Performance may or may not be sustained in future. The fund's inception date is August 30, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	446.1500	488.5300		
IDCW ^s :	38.0100	89.9400		

⁵Income Distribution cum capital withdrawal

An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category



Mariant Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

Focused Fund







Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

October 24, 2005

Benchmark

Nifty 500 TRI

Managing Fund Since

May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.8 years & 1.3 years

Monthly: Minimum ₹ 1,000/-

⁰ Fund Category

lnvestment Style				
Large Cap				
Mid Cap				
Small Cap				
	Growth	Value	Plond	



Other Parameters

Portfolio Turnover

Sharpe Ratio

Beta



12.54%

0.81

0.91

0.28

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

Monthly Average AUM	₹	6994.67	Crores	
AUM as on last day	₹	7059.72	Crores	

Total Expense Ratio (TER)			
Regular	1.83%		
Direct	0.90%		
Including additional expenses and goods and service tax on management			

Application Amount for fresh subscription
Application Amount for fresh subscription

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

₹1,000 (plus in multiplies of ₹1)

2024) for calculating Sharpe Ratio

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets
Banks	24.72%
ICICI Bank Limited	8.48%
HDFC Bank Limited	7.16%
State Bank of India	4.08%
Axis Bank Limited	4.03%
AU Small Finance Bank Limited	0.96%
IT - Software	12.09%
Infosys Limited	7.30%
Coforge Limited	2.51%
HCL Technologies Limited	2.28%
Automobiles	9.22%
Tata Motors Limited	4.02%
Maruti Suzuki India Limited	2.60%
Mahindra & Mahindra Limited	2.59%
Construction	6.05%
Larsen & Toubro Limited	6.05%
Finance	5.83%
Shriram Finance Ltd	2.61%
Bajaj Finance Limited	2.58%
Jio Financial Services Limited	0.65%
Petroleum Products	5.76%
Reliance Industries Limited	5.76%
Telecom - Services	5.21%
Bharti Airtel Limited	4.92%

ssuer	% to Net Assets
Bharti Airtel Limited	0.29%
Cement & Cement Products	4.99%
UltraTech Cement Limited	2.54%
ACC Limited	2.45%
Pharmaceuticals & Biotechnology	3.59%
Sun Pharmaceutical Industries Limited	3.59%
Power	3.42%
NTPC Limited	3.42%
Consumer Durables	3.42%
Voltas Limited	1.85%
Whirlpool of India Limited	1.57%
Insurance	3.15%
SBI Life Insurance Company Limited	3.15%
Realty	2.99%
Phoenix Mills Limited	2.99%
Agricultural Food & other Products	2.82%
Tata Consumer Products Limited	2.82%
Beverages	2.76%
United Spirits Limited	2.76%
Diversified FMCG	1.68%
lindustan Unilever Limited	1.68%
Cash & Current Assets	2.30%
Fotal Net Assets	100.00%

An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category



Investment Performance			NAV as on February 29, 2024: ₹ 120.3498		
Inception - Oct 24, 2005	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Focused Fund	14.51%	16.93%	16.97%	35.22%	
Value of Std Investment of ₹ 10,000	120350	21880	16025	13534	
Benchmark - Nifty 500 TRI	14.45%	18.79%	19.34%	39.58%	
Value of Std Investment of ₹ 10,000	119141	23678	17022	13971	
Additional Benchmark - S&P BSE SENSEX TRI	14.33%	16.48%	15.21%	24.51%	
Value of Std Investment of ₹ 10,000	1,16,913	21,463	15,312	12,458	

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. 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. Kunal Sangoi is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-

171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars Since Inception 5 years 3 years 1 Year					
Total Amount Invested (₹)	2210000	600000	360000	120000	
Market Value of amount Invested	9334873	964725	475053	144474	
Scheme Returns (CAGR)	13.97%	19.09%	18.90%	40.03%	
Nifty 500 TRI returns# (CAGR)	14.06%	21.81%	20.90%	40.96%	
S&P BSE SENSEX TRI returns## (CAGR)	13.55%	17.57%	15.46%	24.46%	

Past Performance may or may not be sustained in future. The fund's inception date is October 24, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be ded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into conside

NAV of Plans / Options (₹)				
		Regular Plan	Direct Plan	
Growth		120.3498	133.8326	
IDCW ^{\$} :		23.5250	54.7006	

\$Income Distribution cum capital withdrawal

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



Market Ment Objective

The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

August 27, 1998

Benchmark

NIFTY 500 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.3 years & 1.3 Years

Monthly: Minimum ₹ 100/-

♥ Fund Category

Flexi Cap Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment:

Monthly Average AUM	₹	19756.35	Crores	
AUM as on last day	₹	19767.00	Crores	

otal Expense Ratio (TER)	
logulou	1.0

Direct	0.87%
Including additional expenses and good	is and service tax on management
c	

Other Parameters	
Standard Deviation	12.77%
Sharpe Ratio	0.78
Beta	0.92
Portfolio Turnover	0.21

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

ssuer	% to Net Assets
lanks	20.42%
CICI Bank Limited	7.19%
HDFC Bank Limited	5.82%
State Bank of India	2.27%
Axis Bank Limited	2.18%
Kotak Mahindra Bank Limited	1.03%
ndusInd Bank Limited	1.00%
AU Small Finance Bank Limited	0.67%
Bank of Baroda	0.27%
T - Software	13.00%
Infosys Limited	5.38%
HCL Technologies Limited	4.87%
Coforge Limited	0.99%
MphasiS Limited	0.95%
LTIMindtree Ltd	0.64%
Tech Mahindra Limited	0.16%
Pharmaceuticals & Biotechnology	8.08%
Sun Pharmaceutical Industries Limited	4.89%
Glenmark Pharmaceuticals Limited	1.87%
Strides Pharma Science Limited	1.01%
Aarti Pharmalabs Ltd	0.22%
Solara Active Pharma Sciences Limited	0.09%
Finance	5.95%
Cholamandalam Investment and Finance Company Limited	2.09%
Bajaj Finance Limited	1.97%
Shriram Finance Ltd	0.93%
Bajaj Finserv Limited	0.32%
DFC Limited	0.29%
io Financial Services Limited	0.28%
Aditya Birla Capital Limited	0.06%
Beverages	4.52%
Jnited Spirits Limited	2.31%

Issuer	% to Net Assets
Radico Khaitan Limited	2.21%
Petroleum Products	3.99%
Reliance Industries Limited	3.99%
Telecom - Services	3.96%
Bharti Airtel Limited	3.64%
Bharti Airtel Limited	0.32%
Consumer Durables	3.84%
Titan Company Limited	1.19%
Whirlpool of India Limited	0.94%
Voltas Limited	0.74%
Havells India Limited	0.53%
V-Guard Industries Limited	0.45%
Healthcare Services	3.77%
Apollo Hospitals Enterprise Limited	2.82%
Fortis Healthcare Limited	0.54%
METROPOLIS HEALTHCARE LIMITED	0.41%
Insurance	3.23%
SBI Life Insurance Company Limited	1.49%
ICICI Lombard General Insurance Company Limited	1.29%
Max Financial Services Limited	0.45%
Chemicals & Petrochemicals	2.80%
Atul Limited	1.10%
SRF Limited	0.60%
Aarti Industries Limited	0.56%
Gujarat Fluorochemicals Limited	0.53%
Automobiles	2.75%
Mahindra & Mahindra Limited	1.47%
Maruti Suzuki India Limited	1.00%
Bajaj Auto Limited	0.28%
Construction	2.64%
Larsen & Toubro Limited	2.64%
Industrial Products	2.50%



ssuer	% to Net Assets
Bharat Forge Limited	2.06%
Cummins India Limited	0.41%
AIA Engineering Limited	0.02%
Realty	1.73%
DLF Limited	1.19%
Phoenix Mills Limited	0.54%
Agricultural Food & other Products	1.62%
Tata Consumer Products Limited	1.62%
Retailing	1.61%
Avenue Supermarts Limited	0.70%
Zomato Limited	0.47%
Vedant Fashions Private Limited	0.26%
Aditya Birla Fashion and Retail Limited	0.18%
Paper Forest & Jute Products	1.57%
Century Textiles & Industries Limited	1.57%
Cement & Cement Products	1.57%
Dalmia Bharat Limited	0.97%
Ambuja Cements Limited	0.60%
Ferrous Metals	1.57%
Tata Steel Limited	1.57%
Aerospace & Defense	1.40%
Bharat Electronics Limited	1.40%
Auto Components	1.34%
Exide Industries Limited	1.34%
Non - Ferrous Metals	1.02%

ssuer	% to Net Assets
lindalco Industries Limited	1.02%
Exchange Traded Fund	0.92%
RELIANCE MF CPSE ETF	0.92%
Entertainment	0.70%
Zee Entertainment Enterprises Limited	0.38%
Dish TV India Limited	0.32%
Minerals & Mining	0.63%
NMDC Limited	0.63%
Transport Services	0.48%
InterGlobe Aviation Limited	0.48%
Power	0.35%
CESC Limited	0.35%
Industrial Manufacturing	0.35%
GMM Pfaudler Limited	0.35%
EQUITY FUTURE	0.31%
Reliance Industries Limited	0.31%
Financial Technology (Fintech)	0.16%
PB Fintech Limited	0.16%
Miscellaneous	0.00%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	1.24%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 147			24: ₹ 1479.6700	
Inception - Aug 27,1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Flexi Cap Fund	21.62%	16.89%	16.81%	35.54%
Value of Std Investment of ₹ 10,000	1479670	21837	15960	13565
Benchmark - NIFTY 500 TRI	16.42%	18.79%	19.34%	39.58%
Value of Std Investment of ₹ 10,000	484513	23678	17022	13971
Additional Benchmark - Nifty 50 TRI	14.98%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	352546	21603	15675	12849

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. 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 2. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers

NAV of Plans / Options (₹)					
	Regular Plan	Direct Plan			
Growth	1479.6700	1635.4500			
IDCWs:	145.6300	203.4300			
⁵ Income Distribution cum capital withdrawal					

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3070000	600000	360000	120000
Market Value of amount Invested	56705546	969670	469698	142559
Scheme Returns (CAGR)	18.78%	19.30%	18.09%	36.76%
NIFTY 500 TRI TRI# (CAGR)	15.99%	21.81%	20.90%	40.96%
Nifty 50 TRI returns## (CAGR)	14.80%	18.40%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is August 27, 1998, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark. ## Additional Benchmark

Scneme sentimark, ## Additional sentimark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Equity Advantage Fund

An open ended equity scheme investing in both large cap and mid cap stocks.



Market Ma

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies.

Fund Manager

Mr. Dhaval Joshi & Mr. Atul Penkar

Date of Allotment

February 24, 1995

Benchmark

Nifty Large Midcap 250 TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.3 Years & 1.1 years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category Large & Mid Cap Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load

For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment:

AHIM	

fees

Monthly Average AUM	₹	5538.56	Crores	
AUM as on last day	₹	5525.84	Crores	

Total Expense Ratio (TER)	
Regular	1.92%
Direct	1.14%
Including additional expenses and good	Is and sorvice tay on management

Other Parameters				
Standard Deviation	13.85%			
Sharpe Ratio	0.43			
Beta	0.98			
Portfolio Turnover	0.58			
Note: Standard Deviation, Sharpe Patio & Reta are calculated on Annualised				

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

ssuer	% to Net Assets
anks	14.88%
CICI Bank Limited	3.70%
IDFC Bank Limited	3.31%
tate Bank of India	1.93%
lank of India	1.46%
ndusInd Bank Limited	1.30%
he Federal Bank Limited	1.07%
ixis Bank Limited	1.07%
U Small Finance Bank Limited	1.04%
T - Software	7.80%
nfosys Limited	3.89%
oforge Limited	1.63%
TIMindtree Ltd	1.28%
lategain Travel Technologies Limited	1.00%
auto Components	7.15%
ona BLW Precision Forgings Limited	1.37%
chaeffler India Limited	1.35%
Ainda Industries Ltd	1.26%
ube Investments of India Limited	1.21%
amvardhana Motherson International Limited	1.15%
undram Fasteners Limited	0.80%
etailing	6.95%
rent Limited	1.66%
omato Limited	1.50%
nfo Edge (India) Limited	1.42%
o Fashion India Limited	1.23%
SN E-Commerce Ventures Limited	1.15%
inance	5.96%
EC Limited	1.56%
Bajaj Finance Limited	1.25%
Mahindra & Mahindra Financial Services Limited	1.08%
hriram Finance Ltd	1.06%
holamandalam Investment and Finance Company Limited	1.00%

ssuer	% to Net Assets
Petroleum Products	5.24%
Reliance Industries Limited	4.23%
Hindustan Petroleum Corporation Limited	1.01%
Leisure Services	4.94%
The Indian Hotels Company Limited	1.56%
Jubilant Foodworks Limited	1.27%
Chalet Hotels Limited	1.24%
Devyani International Limited	0.86%
Consumer Durables	4.43%
Titan Company Limited	1.73%
Kajaria Ceramics Limited	1.10%
Voltas Limited	1.08%
Crompton Greaves Consumer Electricals Limited	0.52%
Automobiles	3.32%
Tata Motors Limited	1.84%
TVS Motor Company Limited	1.49%
Industrial Products	3.17%
Bharat Forge Limited	1.45%
TIMKEN INDIA LTD	1.03%
WELSPUN CORP LIMITED	0.69%
Construction	2.92%
Larsen & Toubro Limited	1.92%
Kalpataru Projects International Ltd.	1.00%
Cement & Cement Products	2.91%
JK Cement Limited	2.25%
Dalmia Bharat Limited	0.40%
The Ramco Cements Limited	0.26%
Aerospace & Defense	2.80%
Bharat Electronics Limited	1.52%
Hindustan Aeronautics Limited	1.28%
Transport Services	2.51%
Container Corporation of India Limited	1.33%
InterGlobe Aviation Limited	1.17%

Aditya Birla Sun Life Equity Advantage Fund

An open ended equity scheme investing in both large cap and mid cap stocks.



ssuer	% to Net Assets
Realty	2.47%
Phoenix Mills Limited	1.50%
Sunteck Realty Limited	0.97%
Pharmaceuticals & Biotechnology	2.36%
Sun Pharmaceutical Industries Limited	2.04%
Ajanta Pharmaceuticals Limited	0.32%
Telecom - Services	1.89%
Bharti Airtel Limited	1.89%
Textiles & Apparels	1.80%
K.P.R. Mill Limited	1.04%
Gokaldas Exports Ltd	0.75%
Gas	1.74%
Gujarat Gas Limited	0.95%
GAIL (India) Limited	0.79%
Healthcare Services	1.72%
Fortis Healthcare Limited	1.72%
Beverages	1.64%
United Spirits Limited	1.64%
Insurance	1.60%
Star Health & Allied Insurance Limited	0.81%
Max Financial Services Limited	0.78%
Electrical Equipment	1.45%
ABB India Limited	1.45%
Chemicals & Petrochemicals	1.35%
Clean Science & Technology Limited	0.73%
Navin Fluorine International Limited	0.62%

ssuer	% to Net Assets
Ferrous Metals	1.16%
Jindal Steel & Power Limited	1.16%
Power	1.03%
NTPC Limited	1.03%
Oil	0.96%
Oil & Natural Gas Corporation Limited	0.96%
Transport Infrastructure	0.86%
JSW Infrastructure Ltd	0.86%
IT - Services	0.72%
Affle (India) Limited	0.72%
Industrial Manufacturing	0.56%
Honeywell Automation India Limited	0.56%
Miscellaneous	0.00%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.74%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 772.2800			
Inception - Feb 24, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Advantage Fund	16.40%	15.51%	12.81%	33.78%
Value of Std Investment of ₹ 10,000	821574	20579	14372	13389
Benchmark - Nifty Large Midcap 250 TRI	NA	21.15%	22.03%	44.88%
Value of Std Investment of ₹ 10,000	NA	26121	18202	14502
Additional Benchmark - Nifty 50 TRI	12.64%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	316493	21603	15675	12849

Value of Std Investment of ₹ 10,000	316493	21603	15675	12849	
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. 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 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171					
to know more on performance of schemes managed by Fund Managers.					

Note: The exit load (if any) 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 ma
request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP	of ₹ 10000 per mon	ith)		
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3490000	600000	360000	120000
Market Value of amount Invested	60915156	909379	442541	139597
Scheme Returns (CAGR)	16.06%	16.66%	13.90%	31.74%
Nifty Large Midcap 250 TRI# (CAGR)	NA	21.14%	19.97%	38.94%
Nifty 50 TRI returns## (CAGR)	14.21%	18.40%	16.58%	28.73%
Past Performance may or may not be sustained in future. The fund's inception date is Fe	bruary 24, 1995, and the ir	nitial SIP installment	is considered to have	been made on that

date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Op	tions (₹)	
	Regular Plan	Direct Plan
Growth	772.2800	849.5200
IDCWs:	128.5500	195.3900

SIncome Distribution cum capital withdrawal

An open ended equity scheme following the MNC theme in its investments



Market Ma

The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based $\,$ investment approach.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

Date of Allotment

December 27, 1999

Benchmark

Nifty MNC TRI

Managing Fund Since

December 28, 2021 & November 21, 2022

Experience in Managing the Fund

2.2 years & 1.3 Years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category

Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment:

ш		

Monthly Average AUM	₹	3597.72	Crores	
AUM as on last day	₹	3550.09	Crores	

otal Expense Ratio (TER)	
Pegular	2 01%

Direct	1.29%
Including additional expenses and goo	ods and service tax on management
fees	

Other Parameters	
Standard Deviation	11.46%
Sharpe Ratio	0.20
Beta	0.81
Portfolio Turnover	0.23

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets
Pharmaceuticals & Biotechnology	11.45%
GlaxoSmithKline Pharmaceuticals Limited	3.32%
Pfizer Limited	2.20%
Gland Pharma Limited	2.02%
Sanofi India Limited	1.12%
Suven Pharmaceuticals Limited	1.05%
Abbott India Limited	0.82%
J.B. Chemicals & Pharmaceuticals Limited	0.72%
Procter & Gamble Health Limited	0.20%
Auto Components	8.96%
Schaeffler India Limited	3.68%
Bosch Limited	2.50%
CIE Automotive India Ltd	1.58%
Motherson Sumi Wiring India Limited	0.98%
ZF Commercial Vehicle Control Systems India Limited	0.23%
Industrial Products	7.99%
Cummins India Limited	4.05%
Grindwell Norton Limted	1.32%
TIMKEN INDIA LTD	1.09%
RHI Magnesita India Limited	0.83%
SKF India Limited	0.71%
Consumer Durables	7.45%
Bata India Limited	2.63%
Kansai Nerolac Paints Limited	1.59%
Whirlpool of India Limited	1.58%
Johnson Controls - Hitachi Air Conditioning India Limited	1.11%
Akzo Nobel India Limited	0.54%
Personal Products	6.78%
Gillette India Limited	3.57%

Issuer	% to Net Assets
Procter & Gamble Hygiene and Health Care Limited	3.21%
Fertilizers & Agrochemicals	5.31%
Bayer Cropscience Limited	4.49%
Sumitomo Chemical India Limited	0.82%
Automobiles	5.00%
Maruti Suzuki India Limited	5.00%
Beverages	4.88%
United Spirits Limited	2.81%
United Breweries Limited	2.06%
Capital Markets	4.83%
ICRA Limited	4.35%
Nippon Life India Asset Management Limited	0.48%
Finance	4.68%
CRISIL Limited	3.34%
Aavas Financiers Limited	0.66%
SBFC Finance Ltd	0.39%
Home First Finance Company India Limited	0.30%
IT - Software	4.62%
Coforge Limited	2.85%
MphasiS Limited	1.55%
Oracle Financial Services Software Limited	0.22%
Healthcare Services	4.15%
Fortis Healthcare Limited	4.15%
Electrical Equipment	3.88%
Siemens Limited	1.69%
ABB India Limited	1.40%
Schneider Electric Infrastructure Limited	0.43%
Hitachi Energy India Limited	0.36%
Diversified FMCG	3.75%

An open ended equity scheme following the MNC theme in its investments



ssuer	% to Net Assets
Hindustan Unilever Limited	3.75%
Industrial Manufacturing	3.47%
Honeywell Automation India Limited	3.47%
Leisure Services	3.17%
Thomas Cook (India) Limited	1.81%
Sapphire Foods India Ltd	1.36%
Food Products	2.13%
Nestle India Limited	2.13%
gricultural Commercial & Construction Vehicles	1.14%
scorts Kubota Limited	1.14%
liversified	1.03%
M India Limited	1.03%
ommercial Services & Supplies	0.81%
luess Corp Limited	0.81%
nsurance	0.79%
tar Health & Allied Insurance Limited	0.79%
ransport Services	0.72%
lue Dart Express Limited	0.72%
ement & Cement Products	0.65%
HeidelbergCement India Limited	0.65%

suer	% to Net Assets
ntertainment	0.60%
ee Entertainment Enterprises Limited	0.60%
ousehold Products	0.41%
OMS Industries Limited	0.41%
hemicals & Petrochemicals	0.39%
inde India Limited	0.39%
Inited States of America	0.31%
ognizant Technology Solutions CI A Com Stk	0.31%
extiles & Apparels	0.14%
age Industries Limited	0.14%
liscellaneous	0.00%
ninpur Straw Brd	0.00%
laruti Cottex Limited	0.00%
ree Jayalakshmi Autospin Limited	0.00%
ri Venkatesha Mill Limited	0.00%
isakha Aqua Farm	0.00%
ash & Current Assets	0.49%
otal Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 1161.010			024: ₹ 1161.0100
Inception - Dec 27, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life MNC Fund	15.43%	9.65%	9.07%	30.56%
Value of Std Investment of ₹ 10,000	321520	15861	12984	13066
Benchmark - Nifty MNC TRI	13.39%	15.45%	18.21%	33.24%
Value of Std Investment of ₹ 10,000	208871	20523	16543	13334
Additional Benchmark - Nifty 50 TRI	13.50%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10.000	214041	21603	15675	12849

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. 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. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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. Custo request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

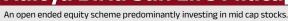
NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	1161.0100	1279.7100		
IDCW ⁵ : 200.5200 409.4200				
Steerness Birthille stiller and analysis to the desired				

SIP Performance - Regular Plan - Growth (assumi	ng SIP of ₹ 10000 per mor	nth)		
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2910000	600000	360000	120000
Market Value of amount Invested	33136927	803133	433608	137684
Scheme Returns (CAGR)	16.86%	11.62%	12.48%	28.53%
Nifty MNC TRI returns# (CAGR)	15.69%	18.47%	18.97%	33.04%
Nifty 50 TRI returns## (CAGR)	14.80%	18.40%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is December 27, 1999, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are to available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.





Mariant Objective

The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap'

Fund Manager

Mr. Harish Krishnan & Mr. Dhaval Joshi

Date of Allotment

October 03, 2002

Benchmark

NIFTY Midcap 150 TRI

Managing Fund Since

November 03, 2023 & November 21, 2022

Experience in Managing the Fund

0.3 years & 1.3 Years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category

Mid Cap Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of

₹

₹

Including additional expenses and goods and service tax on management fees.

units after 90 days from the date of allotment:

4981.57

5020.03 Crores

Crores

1.92%

Monthly Average AUM

Total Expense Ratio (TER)

AUM as on last day

Regular

Other Parameters			
Standard Deviation	13.56%		
Sharpe Ratio	1.17		
Beta	0.87		
Portfolio Turnover	0.23		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns			

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

₹ 1,000 (plus in multiplies of ₹ 1)

PORTFOLIO

ssuer	% to Net Assets
Finance	8.89%
holamandalam Financial Holdings Limited	2.43%
Shriram Finance Ltd	2.29%
Cholamandalam Investment and Finance Company Limited	1.76%
Mahindra & Mahindra Financial Services Limited	1.69%
GFL Limited	0.38%
DFC Limited	0.23%
Aditya Birla Capital Limited	0.12%
Banks	7.38%
he Federal Bank Limited	2.28%
AU Small Finance Bank Limited	2.22%
CICI Bank Limited	1.56%
Bank of India	0.58%
ndusInd Bank Limited	0.48%
OCB Bank Limited	0.26%
ndustrial Products	6.13%
Cummins India Limited	2.06%
Bharat Forge Limited	1.85%
AIA Engineering Limited	1.74%
Supreme Industries Limited	0.47%
Happy Forgings Ltd	0.02%
Consumer Durables	5.87%
/oltas Limited	1.78%
Crompton Greaves Consumer Electricals Limited	1.56%
Whirlpool of India Limited	0.97%
Cansai Nerolac Paints Limited	0.63%
-Guard Industries Limited	0.49%
Akzo Nobel India Limited	0.44%
T - Software	5.78%
MphasiS Limited	2.62%
Coforge Limited	1.51%

Issuer	% to Net Assets
LTIMindtree Ltd	0.83%
Birlasoft Limited	0.81%
Pharmaceuticals & Biotechnology	5.18%
Glenmark Pharmaceuticals Limited	2.25%
Lupin Limited	1.56%
Sanofi India Limited	1.25%
Solara Active Pharma Sciences Limited	0.12%
Chemicals & Petrochemicals	4.88%
Gujarat Fluorochemicals Limited	3.40%
Aarti Industries Limited	1.08%
Atul Limited	0.41%
Auto Components	4.82%
Sona BLW Precision Forgings Limited	1.08%
Tube Investments of India Limited	0.91%
Endurance Technologies Limited	0.79%
Schaeffler India Limited	0.73%
Exide Industries Limited	0.64%
MRF Limited	0.39%
Sundram Fasteners Limited	0.26%
Healthcare Services	4.15%
Fortis Healthcare Limited	2.70%
Apollo Hospitals Enterprise Limited	1.22%
METROPOLIS HEALTHCARE LIMITED	0.23%
Cement & Cement Products	3.59%
ACC Limited	1.59%
JK Cement Limited	1.02%
The Ramco Cements Limited	0.84%
Dalmia Bharat Limited	0.14%
Realty	3.11%
Phoenix Mills Limited	3.11%
Power	3.07%

An open ended equity scheme predominantly investing in mid cap stocks.



ssuer	% to Net Assets
Torrent Power Limited	3.07%
Retailing	2.94%
Aditya Birla Fashion and Retail Limited	1.09%
Info Edge (India) Limited	1.06%
Vedant Fashions Private Limited	0.62%
FSN E-Commerce Ventures Limited	0.17%
Textiles & Apparels	2.87%
K.P.R. Mill Limited	2.87%
Electrical Equipment	2.73%
Thermax Limited	1.88%
Inox Wind Energy Limited	0.85%
Fertilizers & Agrochemicals	2.52%
Coromandel International Limited	2.52%
Beverages	2.52%
Radico Khaitan Limited	1.30%
United Breweries Limited	0.62%
United Spirits Limited	0.60%
Ferrous Metals	1.91%
Jindal Steel & Power Limited	1.09%
Steel Authority of India Limited	0.54%
NMDC Steel Ltd	0.28%
Leisure Services	1.82%
The Indian Hotels Company Limited	1.36%
Jubilant Foodworks Limited	0.46%
Transport Services	1.82%
Container Corporation of India Limited	1.29%
Gateway Distriparks Limited	0.53%
Capital Markets	1.81%
Computer Age Management Services Limited	1.11%
HDFC Asset Management Company Limited	0.70%
Minerals & Mining	1.77%
NMDC Limited	1.77%

ssuer	% to Net Assets
nsurance	1.70%
Max Financial Services Limited	1.70%
Entertainment	1.55%
Sun TV Network Limited	0.99%
Zee Entertainment Enterprises Limited	0.57%
Automobiles	1.28%
TVS Motor Company Limited	1.28%
Aerospace & Defense	1.24%
Bharat Electronics Limited	1.24%
ndustrial Manufacturing	1.15%
GMM Pfaudler Limited	1.15%
āas	1.13%
ndraprastha Gas Limited	1.00%
Gujarat Gas Limited	0.13%
Paper Forest & Jute Products	1.08%
Century Textiles & Industries Limited	1.08%
Construction	0.93%
Calpataru Projects International Ltd.	0.93%
Agricultural Commercial & Construction Vehicles	0.85%
Ashok Leyland Limited	0.85%
Agricultural Food & other Products	0.66%
Tata Consumer Products Limited	0.66%
Personal Products	0.37%
Emami Limited	0.37%
Fransport Infrastructure	0.16%
GMR Infrastructure Limited	0.16%
Telecom - Services	0.04%
Bharti Airtel Limited	0.04%
Cash & Current Assets	2.33%
Fotal Net Assets	100.00%

Investment Performance		NAV as o	n February 29, 2	024:₹637.6300
Inception - Oct 03, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Midcap Fund	21.41%	19.02%	22.63%	43.33%
Value of Std Investment of ₹ 10,000	637630	23905	18472	14347
Benchmark - NIFTY Midcap 150 TRI	NA	25.42%	27.42%	57.08%
Value of Std Investment of ₹ 10,000	NA	31070	20727	15728
Additional Benchmark - Nifty 50 TRI	17.37%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	308976	21603	15675	12849

Value of Std Investment of ₹ 10,000	308976	21603	15675	12849	
Past performance may or may not be sustained in future. The above performance is of	Regular Plan - Growth	Option. Kindly note ti	nat different plans ha	ve different expense	
structure. Load and Taxes are not considered for computation of returns. When schen	ne/additional benchm	ark returns are not a	ailable, they have no	t been shown. Total	
Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harish Krishnan is 4. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no.					
170-171 to know more on performance of schemes managed by Fund Managers.					

Note: The exit load (if any) 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 or from any of our Investor Service Centers

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2570000	600000	360000	120000
Market Value of amount Invested	23896456	1080381	497760	145481
Scheme Returns (CAGR)	17.79%	23.77%	22.25%	41.76%
NIFTY Midcap 150 TRI returns# (CAGR)	NA	30.82%	30.30%	56.58%
Nifty 50 TDI roturns## (CAGD)	14 50%	10 // 00/	16 50%	20 720/

Past Performance may or may not be sustained in future. The fund's inception date is October 03, 2002, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

** SUBJECT OF SUBJECT

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	637.6300	702.1600	
IDCWs:	50.8400	85.7500	

\$Income Distribution cum capital withdrawal

An open ended equity scheme investing across large cap, mid cap & small cap stocks.



Market Ma

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category Investment Style





Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 07, 2021

Nifty 500 Multicap 50:25:25 TRI

Managing Fund Since

May 07, 2021, May 07, 2021 & November 21, 2022

Experience in Managing the Fund

2.8 Years, 2.8 Years & 1.3 Years

Сар	Large Cap			
	Mid Cap			
	Small Cap			
		Growth	Value	Blend

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of

applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment:

Monthly Average AUM 5104.15 Crores AUM as on last day 5146.18 Crores

Total Expense Ratio (TER)	
Regular	1.85%
Direct	0.65%
Including additional expenses and goods a	nd corvice tay on management

Other Parameters Portfolio Turnover 0.57 Application Amount for fresh subscription ₹ 500 (plus in multiplies of ₹ 1) Min. Addl. Investment ₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets
Banks	13.61%
ICICI Bank Limited	4.36%
HDFC Bank Limited	4.08%
IndusInd Bank Limited	1.45%
Union Bank of India	1.30%
State Bank of India	1.14%
The Federal Bank Limited	0.75%
Utkarsh Small Finance Bank Ltd	0.52%
Consumer Durables	7.71%
Voltas Limited	2.05%
Dixon Technologies (India) Limited	1.60%
V-Guard Industries Limited	1.46%
Whirlpool of India Limited	1.28%
La Opala RG Limited	0.42%
Somany Ceramics Limited	0.40%
VIP Industries Limited	0.37%
Butterfly Gandhimathi Appliances Ltd	0.13%
Pharmaceuticals & Biotechnology	6.24%
Sun Pharmaceutical Industries Limited	1.82%
Torrent Pharmaceuticals Limited	1.55%
Sanofi India Limited	1.46%
Abbott India Limited	0.81%
Ajanta Pharmaceuticals Limited	0.61%
IT - Software	5.75%
Infosys Limited	3.36%
Coforge Limited	1.64%
HCL Technologies Limited	0.75%
Electrical Equipment	5.46%
Hitachi Energy India Limited	1.51%

Issuer	% to Net Assets
ABB India Limited	1.50%
TRIVENI TURBINE LTD	1.25%
TD Power Systems Limited	0.91%
Thermax Limited	0.28%
Finance	5.10%
Bajaj Finance Limited	1.42%
Cholamandalam Financial Holdings Limited	1.09%
LIC Housing Finance Limited	0.97%
Poonawalla Fincorp Limited	0.96%
Home First Finance Company India Limited	0.67%
Petroleum Products	4.17%
Reliance Industries Limited	4.17%
Automobiles	3.93%
Mahindra & Mahindra Limited	1.65%
Bajaj Auto Limited	1.23%
Tata Motors Limited	1.05%
Cement & Cement Products	3.86%
ACC Limited	2.31%
JitraTech Cement Limited	1.55%
Auto Components	3.77%
CIE Automotive India Ltd	1.75%
SJS Enterprises Pvt Limited	1.06%
Craftsman Automation Ltd	0.96%
nsurance	3.65%
star Health & Allied Insurance Limited	1.88%
Max Financial Services Limited	1.77%
Construction	3.49%
arsen & Toubro Limited	2.09%
Ahluwalia Contracts (India) Limited	1.40%

An open ended equity scheme investing across large cap, mid cap & small cap stocks.



ssuer	% to Net Assets
Transport Services	3.02%
Container Corporation of India Limited	1.58%
Gateway Distriparks Limited	1.43%
Industrial Products	2.97%
Cummins India Limited	1.81%
TIMKEN INDIA LTD	0.85%
Mold-Tek Packaging Limited	0.30%
Healthcare Services	2.84%
Fortis Healthcare Limited	1.93%
Jupiter Life Line Hospitals Ltd	0.90%
Beverages	2.56%
United Spirits Limited	1.49%
Radico Khaitan Limited	1.07%
Realty	2.34%
Brigade Enterprises Limited	2.34%
Leisure Services	2.33%
The Indian Hotels Company Limited	1.62%
Westlife Development Ltd	0.71%
Power	2.30%
NTPC Limited	2.30%
Retailing	2.26%
Zomato Limited	1.16%
Go Fashion India Limited	0.87%
Vedant Fashions Private Limited	0.24%

suer	% to Net Assets
- Services	2.25%
Cyient Limited	1.33%
Tata Technologies Ltd	0.92%
Telecom - Services	2.19%
Bharti Airtel Limited	2.19%
ood Products	1.16%
Britannia Industries Limited	1.16%
Dil	1.03%
Oil & Natural Gas Corporation Limited	1.03%
Non - Ferrous Metals	1.00%
lindalco Industries Limited	1.00%
Chemicals & Petrochemicals	0.98%
/inati Organics Limited	0.98%
ndustrial Manufacturing	0.96%
Caynes Technology India Ltd	0.96%
āas	0.84%
Gujarat Gas Limited	0.84%
Cash & Current Assets	2.22%
Fotal Net Assets	100.00%

Investment Performance		NAV as o	on February 29, :	2024: ₹ 16.4700
Inception - May 07, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi-Cap Fund	19.38%	NA	NA	37.70%
Value of Std Investment of ₹ 10,000	16470	NA	NA	13782
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	22.58%	NA	NA	47.54%
Value of Std Investment of ₹ 10,000	17743	NA	NA	14770
Additional Benchmark - Nifty 50 TRI	16.43%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	15348	NA	NA	12849

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. 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

eption - May 07, 2021	Since inception	5 Years	3 years	1 Year		Regular Plan	Direct Plan
tya Birla Sun Life Multi-Cap Fund	19.38%	NA	NA	37.70%		40 4700	
ue of Std Investment of ₹ 10,000	16470	NA	NA	13782	Growth	16.4700	17.2200
chmark - NIFTY 500 Multicap 50:25:25 TRI	22.58%	NA	NA	47.54%	IDCWs:	16.4800	17.2100
ue of Std Investment of ₹ 10,000	17743	NA	NA	14770	⁵ Income Distribution cum capital withdra	wal	
litional Benchmark - Nifty 50 TRI	16.43%	NA	NA	28.40%			
ue of Std Investment of ₹ 10,000	15348	NA	NA	12849			

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	340000	NA	NA	120000	
Market Value of amount Invested	448439	NA	NA	142958	
Scheme Returns (CAGR)	20.05%	NA	NA	37.44%	
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	24.98%	NA	NA	48.37%	
Nifty 50 TRI returns## (CAGR)	16.68%	NA	NA	28.73%	

Past Performance may or may not be sustained in future. The fund's inception date is May 07, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Renchmark, ## Additional Renchmark

Science Centilinan, * Aductional centilinan is for the control of the control cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	16.4700	17.2200			
IDCW\$:	16.4800	17.2100			

An open ended equity scheme predominantly investing in small cap stocks.



Market Ma

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities of Small cap companies.

Fund Manager

Mr. Vishal Gajwani & Mr. Dhaval Joshi

Date of Allotment

May 31, 2007

Benchmark

S&P BSE 250 SmallCap TRI

Managing Fund Since

October 04, 2022 & November 21, 2022

Experience in Managing the Fund

1.4 years & 1.3 Years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category Small cap Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

AUM				
Monthly Average AUM	₹	5431.11	Crores	
ALIM on on look day.	₹	E201 00	Cuauaa	

Total Expense Ratio (TER)				
Regular	1.85%			
Direct	0.71%			
Including additional expenses and good	s and service tax on management			

Other Parameters				
Standard Deviation	15.02%			
Sharpe Ratio	0.93			
Beta 0.84				
Portfolio Turnover	0.42			
Note: Standard Deviation, Sharpe Ratio	& Beta are calculated on Annualised			

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets
Industrial Products	8.12%
RR Kabel Ltd	1.99%
Prince Pipes & Fittings Limited	1.56%
RHI Magnesita India Limited	1.32%
Kirloskar Pneumatic Co Ltd	1.28%
arborundum Universal Limited	0.73%
NOX India Ltd	0.72%
FGL Refractories Limited	0.54%
Auto Components	6.72%
ona BLW Precision Forgings Limited	1.07%
SJS Enterprises Pvt Limited	1.01%
CEAT Limited	0.82%
Minda Corporation Limited	0.77%
Sundram Fasteners Limited	0.76%
ndurance Technologies Limited	0.65%
teel Strips Wheels Ltd	0.58%
raftsman Automation Ltd	0.48%
olex Rings Limited	0.39%
xicom Tele-Systems Ltd	0.19%
onsumer Durables	6.41%
hirlpool of India Limited	1.21%
IP Industries Limited	1.07%
ajaria Ceramics Limited	0.97%
tylam Industries Ltd	0.83%
rient Electric Ltd.	0.82%
HEELA FOAM LIMITED	0.71%
ampus Activewear Limited	0.49%
utterfly Gandhimathi Appliances Ltd	0.31%
inance	5.74%
nolamandalam Financial Holdings Limited	2.10%
sion Micro Finance Ltd	1.24%
epco Home Finance Limited	0.89%
lome First Finance Company India Limited	0.69%
IC Housing Finance Limited	0.46%
Jjjivan Financial Services Limited	0.38%

Issuer	% to Net Assets
IT - Software	5.70%
Birlasoft Limited	1.47%
Rategain Travel Technologies Limited	1.33%
Sonata Software Limited	1.24%
Coforge Limited	0.84%
Latent View Analytics Limited	0.82%
Electrical Equipment	5.49%
Hitachi Energy India Limited	2.49%
TD Power Systems Limited	1.96%
TRIVENI TURBINE LTD	1.05%
Banks	4.91%
Axis Bank Limited	1.39%
Bank of India	1.10%
RBL Bank Limited	0.90%
Indian Bank	0.74%
Bank of Baroda	0.48%
City Union Bank Limited	0.30%
Realty	4.84%
Brigade Enterprises Limited	1.90%
Sobha Limited	1.13%
Sunteck Realty Limited	1.01%
KEYSTONE REALTORS LIMITED	0.46%
Prestige Estates Projects Limited	0.33%
Pharmaceuticals & Biotechnology	3.93%
Sanofi India Limited	2.39%
ALEMBIC PHARMACEUTICALS LIMITED	0.98%
Eris Lifesciences Limited	0.56%
Commercial Services & Supplies	3.60%
TeamLease Services Limited	2.18%
CMS Info Systems Limited	1.42%
Industrial Manufacturing	3.49%
Tega Industries Limited	1.85%
Praj Industries Limited	1.24%
Cylent DLM Ltd	0.40%
Cement & Cement Products	3.47%

An open ended equity scheme predominantly investing in small cap stocks.



ssuer	% to Net Assets
K Cement Limited	2.91%
Prient Cement Limited	0.56%
Construction	3.16%
Calpataru Projects International Ltd.	1.21%
PNC Infratech Limited	1.19%
Power Mech Projects Limited	0.77%
Textiles & Apparels	2.91%
Gokaldas Exports Ltd	1.50%
Welspun Living Limited	0.90%
K.P.R. Mill Limited	0.51%
Capital Markets	2.66%
ICICI Securities Limited	1.67%
Anand Rathi Wealth Limited	0.62%
Central Depository Services (India) Limited	0.37%
Healthcare Services	2.58%
Krishna Institute of Medical Sciences Ltd	1.09%
Fortis Healthcare Limited	0.84%
Rainbow Childrens Medicare Limited	0.65%
Chemicals & Petrochemicals	2.47%
Navin Fluorine International Limited	1.46%
Clean Science & Technology Limited	0.68%
Neogen Chemicals Ltd	0.33%
Retailing	2.42%
Go Fashion India Limited	1.93%
Sai Silks Kalamandir Ltd	0.50%
Insurance	2.14%
Star Health & Allied Insurance Limited	1.52%
Medi Assist Healthcare Services Ltd	0.62%
Agricultural Food & other Products	2.08%
CCL Products (India) Limited	1.73%
Balrampur Chini Mills Limited	0.34%
T - Services	1.90%
Cylent Limited	1.08%
eMUDHRA LTD	0.82%
Leisure Services	1.49%
Sapphire Foods India Ltd	0.96%
Chalet Hotels Limited	0.53%

ssuer	% to Net Assets
Agricultural Commercial & Construction Vehicles	1.44%
BEML Limited	1.44%
Transport Services	1.24%
Gateway Distriparks Limited	0.69%
Container Corporation of India Limited	0.54%
Food Products	1.12%
Bikaji Foods International Ltd	1.12%
Personal Products	0.96%
Emami Limited	0.64%
Honasa Consumer Ltd	0.32%
IT - Hardware	0.96%
Netweb Technologies	0.96%
Beverages	0.94%
Radico Khaitan Limited	0.94%
Paper Forest & Jute Products	0.88%
Century Textiles & Industries Limited	0.88%
Minerals & Mining	0.73%
Moil Limtied	0.73%
Entertainment	0.70%
PVR Limited	0.70%
Financial Technology (Fintech)	0.48%
PB Fintech Limited	0.48%
Automobiles	0.29%
Landmark Cars Ltd	0.29%
Household Products	0.13%
Flair Writing Industries Ltd	0.13%
Cash & Current Assets	3.90%
Total Net Assets	100.00%

Investment Performance			NAV as on February 29, 2024: ₹ 73.7848		
Inception - May 31, 2007	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Small Cap Fund	12.66%	18.28%	20.79%	46.65%	
Value of Std Investment of ₹ 10,000	73785	23176	17652	14680	
Benchmark - S&P BSE 250 SmallCap TRI	11.02%	25.26%	29.37%	63.32%	
Value of Std Investment of ₹ 10,000	57646	30876	21696	16354	
Additional Benchmark - Nifty 50 TRI	11.54%	16.64%	16.12%	28.40%	
Value of Std Investment of ₹10,000	62400	21603	15675	12849	

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. 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 1. Total Schemes managed by Mr. Dishail Gajwani is 3. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2020000	600000	360000	120000
Market Value of amount Invested	8790497	1093403	493510	144309
Scheme Returns (CAGR)	15.67%	24.27%	21.64%	39.75%
S&P BSE 250 SmallCap TRI returns# (CAGR)	15.09%	32.62%	31.57%	61.93%
Nifty 50 TRI returns## (CAGR)	13.30%	18.42%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is May 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Science Centilinan, * Aductional centilinan is for the control of the control cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Opti	NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan	
Growth	73.7848	82.6518	
IDCW5:	34.8772	66.2592	

SIncome Distribution cum capital withdrawal

An open ended equity scheme following a value investment strategy



Mariant Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

March 27, 2008

Nifty 500 TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.5 years & 1.3 Years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category

Value Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.

Monthly Average AUM	₹	5781.69	Crores
AUM as on last day	₹	5775.44	Crores

Total Expense Ratio (TER)		
Regular	1.89	

1.01% Direct Including additional expenses and goods and service tax on management

Other Parameters	
Standard Deviation	15.67%
Sharpe Ratio	1.12
Beta	1.05
Portfolio Turnover	0.59

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets
Banks	15.78%
State Bank of India	3.28%
ICICI Bank Limited	3.07%
Axis Bank Limited	2.09%
IndusInd Bank Limited	2.05%
RBL Bank Limited	1.55%
Bank of Baroda	1.44%
The Federal Bank Limited	1.32%
Bank of India	0.98%
IT - Software	9.11%
Infosys Limited	4.77%
HCL Technologies Limited	1.46%
LTIMindtree Ltd	1.25%
Wipro Limited	1.17%
Birlasoft Limited	0.47%
Pharmaceuticals & Biotechnology	7.54%
Sun Pharmaceutical Industries Limited	3.42%
Strides Pharma Science Limited	2.07%
Granules India Limited	2.05%
Industrial Products	7.53%
Ramkrishna Forgings Limited	3.21%
WELSPUN CORP LIMITED	2.68%
Carborundum Universal Limited	1.64%
Finance	5.43%
Shriram Finance Ltd	1.65%
LIC Housing Finance Limited	1.51%
Poonawalla Fincorp Limited	1.10%
Manappuram Finance Limited	1.02%
Power Finance Corporation Limited	0.15%

Issuer	% to Net Assets		
Auto Components	4.80%		
Minda Corporation Limited	2.80%		
Pricol Limited	1.62%		
Craftsman Automation Ltd	0.39%		
Petroleum Products	4.35%		
Reliance Industries Limited	3.14%		
Hindustan Petroleum Corporation Limited	1.22%		
Cement & Cement Products	4.25%		
Ambuja Cements Limited	1.79%		
Orient Cement Limited	1.48%		
Dalmia Bharat Limited	0.97%		
Construction	4.23%		
Larsen & Toubro Limited	1.89%		
Kalpataru Projects International Ltd.	1.82%		
Power Mech Projects Limited	0.52%		
Power	3.72%		
NTPC Limited	2.54%		
NLC India Limited	1.00%		
JSW Energy Limited	0.18%		
Realty	3.19%		
Sobha Limited	1.39%		
DLF Limited	0.67%		
Anant Raj Ltd	0.61%		
Oberoi Realty Limited	0.51%		
Gas	3.15%		
GAIL (India) Limited	1.55%		
Indraprastha Gas Limited	1.12%		
Mahanagar Gas Limited	0.49%		
Ferrous Metals	2.52%		

An open ended equity scheme following a value investment strategy

Wealth Solutions

ssuer	% to Net Assets
indal Steel & Power Limited	1.41%
Steel Authority of India Limited	1.11%
Automobiles	2.24%
Tata Motors Limited	1.48%
Hero MotoCorp Limited	0.76%
nsurance	1.94%
Max Financial Services Limited	1.06%
SBI Life Insurance Company Limited	0.88%
ndustrial Manufacturing	1.76%
Honeywell Automation India Limited	0.97%
Praj Industries Limited	0.80%
Diversified FMCG	1.64%
TC Limited	1.64%
Textiles & Apparels	1.56%
Welspun Living Limited	0.92%
K.P.R. Mill Limited	0.64%
Chemicals & Petrochemicals	1.51%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.56%
Anupam Rasayan India Limited	0.53%
G Petrochemicals limited	0.41%
Agricultural Food & other Products	1.42%
Balrampur Chini Mills Limited	0.99%
Nath Bio-Genes (India) Limited	0.29%
Gulshan Polyols Limited	0.13%
Capital Markets	1.28%
Multi Commodity Exchange of India Limited	1.28%

Issuer	% to Net Assets
IT - Services	1.24%
Cylent Limited	1.24%
Retailing	1.12%
Aditya Birla Fashion and Retail Limited	1.12%
Leisure Services	1.06%
Chalet Hotels Limited	1.06%
Consumable Fuels	1.02%
Coal India Limited	1.02%
Telecom - Services	1.02%
Tata Communications Limited	1.02%
Oil	0.92%
Oil & Natural Gas Corporation Limited	0.92%
Minerals & Mining	0.80%
NMDC Limited	0.80%
Paper Forest & Jute Products	0.74%
Tamil Nadu Newsprint & Papers Limited	0.74%
Transport Infrastructure	0.71%
JSW Infrastructure Ltd	0.71%
Aerospace & Defense	0.56%
MTAR Technologies Limited	0.56%
Commercial Services & Supplies	0.32%
Security and Intelligence Services (India) Limited	0.32%
Household Products	0.28%
DOMS Industries Limited	0.28%
Cash & Current Assets	1.25%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 112.95		D24: ₹ 112.9546	
Inception - Mar 27, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pure Value Fund	16.43%	18.82%	24.34%	59.24%
Value of Std Investment of ₹ 10,000	112955	23704	19258	15945
Benchmark - Nifty 500 TRI	12.18%	18.79%	19.34%	39.58%
Value of Std Investment of ₹ 10,000	62455	23678	17022	13971
Additional Benchmark - Nifty 50 TRI	11.29%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	55040	21603	15675	12849

Additional Benefittark Tarrey 50 TTI	11.2370	10.0470	10.12.70	20.4070
Value of Std Investment of ₹ 10,000	55040	21603	15675	12849
Past performance may or may not be sustained in future. The above performance is of structure. Load and Taxes are not considered for computation of returns. When schen Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Kunal Sango 171 to Know more on performance of Schemes managed by Fund Managers.	ne/additional benchm	ark returns are not a	vailable, they have no	t been shown. Total

171 to know more on performance or schemes managed by Fund Managers.

Note: The exit load (if any) 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 in request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (1)			
	Regular Plan	Direct Plan	
Growth	112.9546	125.6863	
IDCW ⁵ : 42.6409 76.9153			
sIncome Distribution cum capital withdrawal			

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1920000	600000	360000	120000
Market Value of amount Invested	8832910	1151268	546768	155313
Scheme Returns (CAGR)	17.14%	26.42%	29.16%	58.97%
Nifty 500 TRI returns# (CAGR)	14.87%	21.81%	20.90%	40.96%
Nifty 50 TRI returns## (CAGR)	13.71%	18.40%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is March 27, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scneme benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Mariant Objective

The primary investment objective of the Schemes is to generate long-term capital appreciation to unit holders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in Manufacturing activity. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Harish Krishnan

Date of Allotment

January 31, 2015

S&P BSE India Manufacturing TRI

Managing Fund Since

November 03, 2023

Experience in Managing the Fund

0.3 years

™ Fund Category

Sectoral/Thematic





Other Parameters

Portfolio Turnover

Sharpe Ratio

Beta



0.80

0.90

0.15

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment:

4						
	٠	٠		٧		
v	ш	ι	1	v	п	

Monthly Average AUM	₹	851.02	Crores	
AUM as on last day	₹	852.69	Crores	

Total Ex	nence	Ratio	(TER
I O CUI EX	501130	HUUGO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Regular	2.38%			
Direct	1.50%			
Including additional expenses and goo	ods and service tax on management			

Application Amount for fresh subscription ₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment ₹1,000 (plus in multiplies of ₹1)

2024) for calculating Sharpe Ratio

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

Issuer	% to Net Assets
Industrial Products	11.01%
Cummins India Limited	3.63%
AIA Engineering Limited	2.27%
Bharat Forge Limited	2.16%
Happy Forgings Ltd	1.55%
Greaves Cotton Limited	0.94%
TIMKEN INDIA LTD	0.47%
Consumer Durables	9.27%
Titan Company Limited	3.40%
Voltas Limited	3.22%
Asian Paints Limited	1.65%
Hindware Home Innovation Limited	1.00%
Automobiles	8.85%
Mahindra & Mahindra Limited	3.40%
Maruti Suzuki India Limited	2.84%
Eicher Motors Limited	1.31%
Hero MotoCorp Limited	1.30%
Pharmaceuticals & Biotechnology	8.67%
Strides Pharma Science Limited	2.86%
Sun Pharmaceutical Industries Limited	2.84%
Glenmark Pharmaceuticals Limited	2.17%
Aarti Pharmalabs Ltd	0.45%
Solara Active Pharma Sciences Limited	0.34%
Beverages	7.11%
United Breweries Limited	2.95%
Radico Khaitan Limited	2.32%
United Spirits Limited	1.85%
Petroleum Products	6.28%
Reliance Industries Limited	6.28%
Ferrous Metals	6.23%
Tata Steel Limited	3.40%
Shyam Metalics & Energy Limited	2.84%
Aerospace & Defense	5.41%
Bharat Electronics Limited	5.41%
Construction	5.10%

Issuer	% to Net Assets
Larsen & Toubro Limited	5.10%
Diversified FMCG	4.52%
ITC Limited	2.62%
Hindustan Unilever Limited	1.90%
Paper Forest & Jute Products	3.73%
Century Textiles & Industries Limited	3.73%
Auto Components	3.14%
Endurance Technologies Limited	1.62%
CIE Automotive India Ltd	0.87%
Sansera Engineering Ltd	0.65%
Electrical Equipment	2.97%
TD Power Systems Limited	1.66%
TRIVENI TURBINE LTD	1.31%
Chemicals & Petrochemicals	2.53%
Aarti Industries Limited	2.53%
Non - Ferrous Metals	2.36%
Hindalco Industries Limited	2.36%
Industrial Manufacturing	2.25%
GMM Pfaudler Limited	2.25%
Agricultural Food & other Products	2.12%
Tata Consumer Products Limited	2.12%
Minerals & Mining	1.85%
NMDC Limited	1.85%
Cement & Cement Products	1.81%
ACC Limited	1.54%
HeidelbergCement India Limited	0.27%
Textiles & Apparels	1.38%
Kewal Kiran Clothing Limited	1.38%
Household Products	1.01%
DOMS Industries Limited	1.01%
Cash & Current Assets	2.39%
Total Net Assets	100.00%



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



Investment Performance		NAV as o	n February 29, 2	2024: ₹ 26.6200
Inception - January 31, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Manufacturing Equity Fund	11.38%	16.45%	17.28%	43.29%
Value of Std Investment of ₹ 10,000	26620	21433	16153	14343
Benchmark - S&P BSE India Manufacturing TRI	13.21%	20.97%	25.34%	48.38%
Value of Std Investment of ₹ 10,000	30879	25928	19730	14854
Additional Benchmark - Nifty 50 TRI	11.96%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	27900	21603	15675	12849

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. 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 managed by Mr. Harish Krishnan is 4. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate leviel at the time of redemption/switch-out of units will be the rate requiling 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
		Regular Plan	Direct Plan
Growth		26.6200	28.8900
IDCWs:		18.1200	19.5400

5Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	1090000	600000	360000	120000	
Market Value of amount Invested 2098859 979773 482830 147029					
Scheme Returns (CAGR)	13.93%	19.73%	20.07%	44.44%	
S&P BSE India Manufacturing TRI returns# (CAGR)	17.95%	25.73%	28.37%	51.91%	
Nifty 50 TRI returns## (CAGR)	15.25%	18.42%	16.58%	28.73%	

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2015, and the initial SIP installment is considered to have been made on that date.

Scheme Benchmark, ## Additional Benchmark

Scheme Benthmark, *Padutovinal Benthmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Data as on February 29, 2024 unless otherwise specified



Aditya Birla Sun Life Banking and Financial Services Fund

An open ended equity scheme investing in the Banking & Financial Services sectors



Market Ma

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 14, 2013

Nifty Financial Services TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

Experience in Managing the Fund

8.5 years & 1.3 Years

♥ Fund Category Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment:

700		
JM		

Monthly Average AUM	₹	3059.53	Crores	
AUM as on last day	₹	3023.37	Crores	

Total Expense Ratio (TER)	
Regular	1.99%
Direct	1.03%
Including additional expenses and good	ds and service tax on management

Monthly: Minimum ₹ 1,000/-

Other Parameters	
Standard Deviation	15.64%
Sharpe Ratio	0.44
Beta	0.93
Portfolio Turnover	0.45

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets
Banks	59.82%
ICICI Bank Limited	17.38%
HDFC Bank Limited	14.56%
Axis Bank Limited	6.04%
State Bank of India	5.82%
The Federal Bank Limited	2.74%
Bank of India	2.72%
Bank of Baroda	2.67%
AU Small Finance Bank Limited	2.26%
RBL Bank Limited	1.83%
Kotak Mahindra Bank Limited	1.51%
Utkarsh Small Finance Bank Ltd	0.83%
IndusInd Bank Limited	0.71%
Bandhan Bank Limited	0.52%
The Jammu & Kashmir Bank Limited	0.22%
Finance	29.08%
Bajaj Finance Limited	5.45%
Poonawalla Fincorp Limited	3.74%
Shriram Finance Ltd	3.69%
Repco Home Finance Limited	3.03%
LIC Housing Finance Limited	2.42%
Cholamandalam Financial Holdings Limited	2.32%
Bajaj Finserv Limited	1.44%

Issuer	% to Net Assets
Fusion Micro Finance Ltd	1.35%
Manappuram Finance Limited	1.28%
SBFC Finance Ltd	1.26%
Ujjivan Financial Services Limited	1.20%
Mahindra & Mahindra Financial Services Limited	1.03%
Home First Finance Company India Limited	0.53%
Cholamandalam Investment and Finance Company Limited	0.34%
Insurance	4.57%
ICICI Lombard General Insurance Company Limited	1.73%
SBI Life Insurance Company Limited	1.65%
Max Financial Services Limited	0.80%
HDFC Life Insurance Company Limited	0.39%
Capital Markets	4.17%
Computer Age Management Services Limited	2.75%
Central Depository Services (India) Limited	1.42%
MUTUAL FUNDS	0.43%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.43%
Financial Technology (Fintech)	0.13%
One 97 Communications Limited	0.13%
Cash & Current Assets	1.80%
Total Net Assets	100.00%



Aditya Birla Sun Life Banking and Financial Services Fund

An open ended equity scheme investing in the Banking & Financial Services sectors



Investment Performance	NAV as on February 29, 2024: ₹ 49.9800			
Inception - Dec 14, 2013	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking and Financial Services Fund	17.06%	13.97%	13.64%	29.26%
Value of Std Investment of ₹ 10,000	49980	19245	14691	12935
Benchmark - Nifty Financial Services TRI	16.31%	13.40%	9.09%	14.53%
Value of Std Investment of ₹ 10,000	46807	18768	12993	11457
Additional Benchmark - Nifty 50 TRI	14.62%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	40310	21603	15675	12849

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. 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 5. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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

SIP Performance - Regular Plan - Growth (assum	ning SIP of ₹ 10000 per mor	nth)		ļ.	
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	1230000	600000	360000	120000	
Market Value of amount Invested	2640529	914552	454721	133176	
Scheme Returns (CAGR)	14.24%	16.90%	15.80%	21.06%	
Nifty Financial Services TRI returns# (CAGR)	13.91%	12.61%	9.12%	8.08%	
Nifty 50 TRI returns## (CAGR)	14.77%	18.40%	16.58%	28.73%	

Past Performance may or may not be sustained in future. The fund's inception date is December 14, 2013, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Screen Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	49.9800	55.3400
IDCWs:	21.0000	28.0300

Sincome Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified



An open ended equity scheme predominantly investing in dividend yielding stocks.



Mariant Objective

The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of dividend paying companies that have a relatively high dividend vield.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

ate of Allotment

February 26, 2003

Benchmark Tier I	Tier II Benchmarl

Nifty 500 TRI

Nifty Dividend Opportunities 50 Index TRI

Managing Fund Since

April 01, 2022 & November 21, 2022

Experience in Managing the Fund

1.9 Years & 1.3 Years

Monthly: Minimum ₹ 1,000/-

Fund Category

Dividend Yield Fund







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.

Monthly Average AUM	₹	1307.40	Crores	
AUM as on last day	₹	1305.07	Crores	

Total	Exp	ense	Rati	o (TER

Regular	2.25%
Direct	1.48%

Including additional expenses and goods and service tax on management

For quick transaction, generate your exclusive ABSLMF	
PARTNER (SS) EASYLINK	
CLICK HERE	

Other Parameters	
Standard Deviation	13.73%
Sharpe Ratio	1.56
Beta	0.90
Portfolio Turnover	0.33
Note: Standard Deviation, Sharpe Rat	tio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

₹ 1,000 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets
IT - Software	13.95%
Infosys Limited	6.14%
Tata Consultancy Services Limited	1.86%
HCL Technologies Limited	1.66%
LTIMindtree Ltd	1.10%
Coforge Limited	1.04%
Tech Mahindra Limited	0.90%
Persistent Systems Limited	0.66%
Birlasoft Limited	0.59%
Power	9.18%
NTPC Limited	3.94%
NLC India Limited	2.34%
Power Grid Corporation of India Limited	2.13%
CESC Limited	0.78%
Capital Markets	7.87%
Multi Commodity Exchange of India Limited	2.86%
Computer Age Management Services Limited	2.13%
ICICI Securities Limited	1.94%
Central Depository Services (India) Limited	0.94%
Finance	7.02%
Shriram Finance Ltd	2.06%
Manappuram Finance Limited	2.03%
LIC Housing Finance Limited	1.88%
SBFC Finance Ltd	0.97%
Mahindra & Mahindra Financial Services Limited	0.08%
Banks	5.53%
Bank of India	1.51%
The Federal Bank Limited	1.34%
Bank of Baroda	1.16%
State Bank of India	1.16%
The Jammu & Kashmir Bank Limited	0.36%
Consumable Fuels	4.68%
Coal India Limited	4.68%

Issuer	% to Net Assets
Automobiles	4.48%
Hero MotoCorp Limited	2.31%
Bajaj Auto Limited	2.17%
FRANCE	3.83%
LVMH MOET HENNESSY LOUIS VUITTON SE	1.94%
L'OREAL	1.88%
Petroleum Products	3.40%
Bharat Petroleum Corporation Limited	2.31%
Castrol India Limited	1.09%
Aerospace & Defense	3.18%
Bharat Electronics Limited	1.82%
Hindustan Aeronautics Limited	1.36%
United States of America	3.12%
Starbucks ORD	1.69%
Accenture PLC	1.43%
Commercial Services & Supplies	2.65%
CMS Info Systems Limited	2.65%
Textiles & Apparels	2.51%
Kewal Kiran Clothing Limited	2.51%
Oil	2.35%
Oil & Natural Gas Corporation Limited	2.35%
Diversified FMCG	2.26%
ITC Limited	1.40%
Hindustan Unilever Limited	0.86%
Fertilizers & Agrochemicals	2.14%
Dhanuka Agritech Limited	1.48%
Bayer Cropscience Limited	0.65%
Minerals & Mining	1.78%
NMDC Limited	1.78%
Gas	1.74%
GAIL (India) Limited	1.00%
Indraprastha Gas Limited	0.74%
Industrial Products	1.68%

An open ended equity scheme predominantly investing in dividend yielding stocks.



ssuer	% to Net Assets
RHI Magnesita India Limited	1.68%
onsumer Durables	1.45%
Blue Star Limited	0.91%
Akzo Nobel India Limited	0.54%
Non - Ferrous Metals	1.31%
National Aluminium Company Limited	1.31%
Pharmaceuticals & Biotechnology	1.28%
Sanofi India Limited	1.28%
Food Products	1.02%
Avanti Feeds Limited	0.54%
Britannia Industries Limited	0.48%
Realty	0.91%
Anant Raj Ltd	0.91%

ssuer	% to Net Assets
Personal Products	0.82%
Emami Limited	0.82%
Paper Forest & Jute Products	0.72%
Tamil Nadu Newsprint & Papers Limited	0.72%
Agricultural Food & other Products	0.61%
Balrampur Chini Mills Limited	0.61%
Ferrous Metals	0.45%
Tata Steel Limited	0.45%
Cash & Current Assets	8.07%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 405			4:₹405.0200	
Inception - Feb 26, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dividend Yield Fund	19.25%	21.67%	28.21%	52.56%
Value of Std Investment of ₹ 10,000	405020	26697	21119	15273
Benchmark - Nifty 500 TRI	18.51%	18.79%	19.34%	39.58%
Value of Std Investment of ₹ 10,000	355030	23678	17022	13971
Benchmark - Nifty Dividend Opportunities 50 Index TRI	NA	20.67%	27.67%	52.45%
Value of Std Investment of ₹ 10,000	NA	25613	20853	15262
Additional Benchmark - Nifty 50 TRI	17.14%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	2,78,133	21,603	15,675	12,849

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. 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 5, Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (If any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	405.0200	439.8800		
IDCW ^s :	26.7400	47.9700		

SIncome Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)							
Particulars	Since Inception	5 years	3 years	1 Year			
Total Amount Invested (₹)	2530000	600000	360000	120000			
Market Value of amount Invested	17039529	1183646	557720	155492			
Scheme Returns (CAGR)	15.67%	27.59%	30.65%	59.29%			
Nifty 500 TRI returns# (CAGR)	15.21%	21.81%	20.90%	40.96%			
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	NA	27.68%	31.72%	62.36%			
Nifty 50 TRI returns## (CAGR)	14.37%	18.40%	16.58%	28.73%			

Past Performance may or may not be sustained in future. The fund's inception date is February 26, 2003, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are taxialiable, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

An open ended equity scheme investing in infrastructure sector



Market Ma

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of Infrastructure

Mr. Mahesh Patil, Mr. Jonas Bhutta & Mr. Dhaval Joshi

Date of Allotment

March 17, 2006

Nifty Infrastructure TRI

Managing Fund Since

September 22, 2022, September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.5 years, 1.5 years & 1.3 Years

Monthly: Minimum ₹ 1.000/-

Fund Category Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

fees.

For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment:

JM		
onthly Average AUM	₹	940.29

Monthly Average AOM	_ \	940.29	cities	
AUM as on last day	₹	964.40	Crores	

Total Expense Ratio (TER)		
Regular	2.31%	
Direct 1.35%		
Including additional expenses and goods:	and service tay on management	

Other Parameters		
Standard Deviation	15.35%	
Sharpe Ratio	1.33	
Beta	0.85	
Portfolio Turnover 0.39		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised		

basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

₹ 1,000 (plus in multiplies of ₹ 1)

ssuer	% to Net Assets
Construction	23.26%
.arsen & Toubro Limited	8.33%
NCC Limited	2.70%
Ahluwalia Contracts (India) Limited	2.69%
PNC Infratech Limited	2.66%
Kalpataru Projects International Ltd.	2.49%
H.G. Infra Engineering Limited	1.73%
Power Mech Projects Limited	1.48%
Engineers India Limited	1.18%
Industrial Products	7.80%
NOX India Ltd	1.88%
Carborundum Universal Limited	1.83%
RHI Magnesita India Limited	1.80%
Kirloskar Pneumatic Co Ltd	1.59%
POLYCAB INDIA Limited	0.71%
Banks	6.79%
State Bank of India	3.00%
Axis Bank Limited	1.65%
HDFC Bank Limited	1.38%
CICI Bank Limited	0.76%
Cement & Cement Products	5.55%
UltraTech Cement Limited	2.91%
JK Cement Limited	1.89%
Dalmia Bharat Limited	0.75%
Telecom - Services	5.05%
Bharti Airtel Limited	4.81%
Bharti Airtel Limited	0.24%
Aerospace & Defense	4.84%
Bharat Electronics Limited	1.60%

ssuer	% to Net Assets
MTAR Technologies Limited	1.42%
Hindustan Aeronautics Limited	1.05%
Data Patterns India Private Limited	0.77%
Petroleum Products	4.70%
Reliance Industries Limited	4.70%
Electrical Equipment	4.57%
TD Power Systems Limited	1.59%
ABB India Limited	1.39%
Thermax Limited	0.85%
Siemens Limited	0.74%
Industrial Manufacturing	4.55%
Tega Industries Limited	1.80%
Honeywell Automation India Limited	1.49%
Cyient DLM Ltd	0.86%
GMM Pfaudler Limited	0.40%
Transport Infrastructure	4.46%
Adani Ports and Special Economic Zone Limited	2.95%
ISW Infrastructure Ltd	1.51%
Power	4.18%
NTPC Limited	4.18%
Realty	3.74%
DLF Limited	2.06%
Sobha Limited	1.68%
Gas	3.06%
Indraprastha Gas Limited	1.56%
Gujarat Gas Limited	1.49%
Leisure Services	2.73%
Chalet Hotels Limited	1.64%
SAMHI Hotels Ltd	1.09%



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Issuer	% to Net Assets
Transport Services	2.44%
Container Corporation of India Limited	1.28%
InterGlobe Aviation Limited	0.63%
Delhivery Ltd	0.53%
Oil	1.51%
Oil & Natural Gas Corporation Limited	1.51%
Auto Components	1.35%
undram Fasteners Limited	1.35%
Consumable Fuels	1.28%
oal India Limited	1.28%
Healthcare Services	1.28%

ssuer	% to Net Assets
Apollo Hospitals Enterprise Limited	1.28%
Agricultural Commercial & Construction Vehicles	1.06%
Escorts Kubota Limited	1.06%
Ferrous Metals	0.64%
Jindal Steel & Power Limited	0.64%
Other Utilities	0.35%
INOX GREEN ENERGY SERVICES LIMITED	0.35%
Cash & Current Assets	4.81%
Total Net Assets	100.00%

Investment Performance		NAV as or	n February 29, 20	024: ₹ 82.4000
Inception - Mar 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Infrastructure Fund	12.45%	23.05%	27.23%	58.90%
Value of Std Investment of ₹ 10,000	82400	28239	20636	15910
Benchmark - Nifty Infrastructure TRI	8.05%	24.38%	26.69%	62.40%
Value of Std Investment of ₹ 10,000	40218	29808	20376	16262
Additional Benchmark - S&P BSE SENSEX TRI	12.66%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	85128	21463	15312	12458

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	82.4000	89.7500
IDCWs:	25.9600	43.1500

\$Income Distribution cum capital withdrawal

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 Past performance may or may not be sustained in ruture. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/adding lenchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Jonas Bhutta is 1. Total Schemes managed by Mr. Dhaval Joshi is St. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The skill load (if any) rate levided 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2160000	600000	360000	120000
Market Value of amount Invested	9022940	1279674	575455	155272
Scheme Returns (CAGR)	14.21%	30.88%	33.02%	58.89%
Nifty Infrastructure TRI returns# (CAGR)	10.77%	29.32%	33.14%	73.25%
S&P BSE SENSEX TRI returns## (CAGR)	13.40%	17.57%	15.46%	24.46%

Past Performance may or may not be sustained in future. The fund's inception date is March 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scrience benchmark, ## Additional benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Digital India Fund

An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.



Market Ma

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW.

Fund Manager

Mr. Kunal Sangoi & Mr. Dhaval Joshi

Date of Allotment

January 15, 2000

Benchmark

S&P BSE Teck TRI

Managing Fund Since

January 16, 2014 & November 21, 2022

Experience in Managing the Fund

10.1 years & 1.3 Years

♥ Fund Category

Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment:

Monthly Average AUM 4823.91 Crores ₹ AUM as on last day 4813.54 Crores

Total Expense Ratio (TER)	
Regular	1.88%
Direct	0.74%

Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 100/-

Ö	For quick transaction, generate your exclusive • ABSLMF •
PAR	TNER (SS) EASYLINK)
	CLICK HERE 飺

Other Parameters		
Standard Deviation	17.77%	
Sharpe Ratio	0.84	
Beta	0.96	
Portfolio Turnover 0.30		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised		

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

ssuer	% to Net Assets
Г - Software	68.51%
nfosys Limited	23.79%
Tata Consultancy Services Limited	11.05%
ICL Technologies Limited	8.41%
.TIMindtree Ltd	6.83%
Coforge Limited	4.01%
Sonata Software Limited	2.58%
Tech Mahindra Limited	2.45%
Nipro Limited	2.40%
Rategain Travel Technologies Limited	2.15%
atent View Analytics Limited	1.49%
Birlasoft Limited	0.89%
Persistent Systems Limited	0.85%
Tanla Platforms Limited	0.82%
(PIT Technologies Limited	0.80%
elecom - Services	7.97%
Bharti Airtel Limited	6.94%
ata Communications Limited	0.69%
Bharti Airtel Limited	0.34%
Retailing	5.82%
Omato Limited	2.67%
ndiamart Intermesh Limited	1.99%
SN E-Commerce Ventures Limited	1.16%
Inited States of America	5.32%
ognizant Technology Solutions CI A Com Stk	1.91%
Adobe Inc	1.11%
MICROSOFT CORPORATION	1.07%

Issuer	% to Net Assets
Apple Inc.	0.81%
Accenture PLC	0.42%
IT - Services	4.85%
Cylent Limited	4.85%
Commercial Services & Supplies	3.04%
CMS Info Systems Limited	2.05%
Firstsource Solutions Limited	0.99%
Industrial Manufacturing	1.39%
Honeywell Automation India Limited	0.72%
Cylent DLM Ltd	0.67%
Entertainment	0.90%
Zee Entertainment Enterprises Limited	0.90%
Exchange Traded Fund	0.40%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.40%
IT - Hardware	0.38%
Netweb Technologies	0.38%
Financial Technology (Fintech)	0.29%
One 97 Communications Limited	0.29%
Miscellaneous	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	1.13%
Total Net Assets	100.00%



Aditya Birla Sun Life Digital India Fund

An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.



Investment Performance NA		NAV as on	IAV as on February 29, 2024: ₹ 164.0800		
Inception - Jan 15, 2000	Since Inception	5 Years	3 Years	1 Year	
Aditya Birla Sun Life Digital India Fund	12.29%	25.25%	21.64%	38.09%	
Value of Std Investment of ₹ 10,000	164080	30860	18029	13821	
Benchmark - S&P BSE Teck TRI	NA	19.50%	16.67%	29.44%	
Value of Std Investment of ₹ 10,000	NA	24392	15903	12953	
Additional Benchmark - Nifty 50 TRI	12.92%	16.64%	16.12%	28.40%	
Value of Std Investment of ₹ 10,000	188050	21603	15675	12849	

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. 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. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2900000	600000	360000	120000
Market Value of amount Invested	33937516	1163608	478987	147803
Scheme Returns (CAGR)	17.09%	26.87%	19.48%	45.78%
S&P BSE Teck TRI returns# (CAGR)	NA	20.41%	15.50%	43.49%
Nifty 50 TRI returns## (CAGR)	14.82%	18.40%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is January 15, 2000, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

NAV of Plans / Options (₹)			
		Regular Plan	Direct Plan
Growth		164.0800	181.8900
IDCW5.		46 6000	62 //300

SIncome Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

An open ended equity scheme following Consumption theme



Market Investment Objective

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in $% \left\{ 1\right\} =\left\{ 1\right\} =\left\{$ India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

August 05, 2005

NIFTY India Consumption TRI

Managing Fund Since

August 26, 2015 & November 21, 2022

♥ Fund Category

Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment:

Monthly Average AUM	₹	4656.37	Crores	
AUM as on last day	₹	4688.35	Crores	

Total Ex		

	Regular	1.89%
	Direct	0.76%
Including additional expenses and goods and service tax on managemen		ls and service tax on management

Experience in Managing the Fund

8.5 years & 1.3 Years

Other Parameters		
Standard Deviation	12.06%	
Sharpe Ratio	0.93	
Beta 0.83		
Portfolio Turnover 0.17		
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised		

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1.000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 1.000/-

Issuer	% to Net Assets
Banks	14.09%
CICI Bank Limited	4.91%
HDFC Bank Limited	3.76%
xis Bank Limited	2.51%
ndusInd Bank Limited	1.12%
Kotak Mahindra Bank Limited	1.11%
AU Small Finance Bank Limited	0.68%
Automobiles	12.01%
ata Motors Limited	3.18%
laruti Suzuki India Limited	2.98%
VS Motor Company Limited	2.51%
Mahindra & Mahindra Limited	2.12%
Hero MotoCorp Limited	1.22%
etailing	10.58%
rent Limited	2.92%
venue Supermarts Limited	2.68%
omato Limited	1.29%
nfo Edge (India) Limited	1.10%
o Fashion India Limited	0.90%
SN E-Commerce Ventures Limited	0.86%
ditya Birla Fashion and Retail Limited	0.82%
onsumer Durables	10.48%
oltas Limited	1.48%
hirlpool of India Limited	1.43%
tan Company Limited	1.23%
ello World Ltd	0.96%
etro Brands Limited	0.92%
avells India Limited	0.83%
-Guard Industries Limited	0.80%
ata India Limited	0.74%
IP Industries Limited	0.65%
rompton Greaves Consumer Electricals Limited	0.62%

Issuer	% to Net Assets
Campus Activewear Limited	0.56%
Butterfly Gandhimathi Appliances Ltd	0.26%
Diversified FMCG	7.38%
ITC Limited	4.47%
Hindustan Unilever Limited	2.91%
Personal Products	6.30%
Godrej Consumer Products Limited	1.59%
Dabur India Limited	1.42%
Procter & Gamble Hygiene and Health Care Limited	1.25%
Gillette India Limited	0.91%
Emami Limited	0.80%
Honasa Consumer Ltd	0.34%
Beverages	4.90%
United Spirits Limited	2.42%
Radico Khaitan Limited	1.46%
United Breweries Limited	1.03%
Pharmaceuticals & Biotechnology	4.65%
Sun Pharmaceutical Industries Limited	1.98%
Sanofi India Limited	1.40%
Torrent Pharmaceuticals Limited	1.27%
Telecom - Services	4.02%
Bharti Airtel Limited	4.02%
Food Products	3.87%
Nestle India Limited	2.03%
Britannia Industries Limited	1.09%
Bikaji Foods International Ltd	0.75%
Insurance	3.00%
SBI Life Insurance Company Limited	1.56%
ICICI Lombard General Insurance Company Limited	0.83%
Max Financial Services Limited	0.61%
Finance	2.95%
Bajaj Finserv Limited	1.32%

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



ssuer	% to Net Assets
Cholamandalam Financial Holdings Limited	0.84%
Bajaj Finance Limited	0.72%
Aditya Birla Capital Limited	0.07%
Agricultural Food & other Products	2.22%
Tata Consumer Products Limited	2.22%
Cement & Cement Products	2.06%
UltraTech Cement Limited	1.20%
ACC Limited	0.86%
Healthcare Services	1.90%
Fortis Healthcare Limited	1.17%
Apollo Hospitals Enterprise Limited	0.73%
Leisure Services	1.61%
The Indian Hotels Company Limited	0.64%
Devyani International Limited	0.56%
Jubilant Foodworks Limited	0.40%
Realty	1.25%
Phoenix Mills Limited	1.25%
Auto Components	1.05%
MRF Limited	1.05%
Industrial Products	0.82%
Prince Pipes & Fittings Limited	0.46%
RR Kabel Ltd	0.36%
Paper Forest & Jute Products	0.78%

Issuer	% to Ne	% to Net Assets	
Century Textiles & Industries Limited	0.5	0.78%	
Financial Technology (Fintech)	0.0	53%	
PB Fintech Limited	0.0	53%	
Entertainment	0.9	59%	
Zee Entertainment Enterprises Limited	0.9	59%	
Chemicals & Petrochemicals	0.9	58%	
Pidilite Industries Limited	0.9	0.58%	
Transport Services	0.9	0.50%	
InterGlobe Aviation Limited	0.9	0.50%	
Textiles & Apparels	0.3	0.38%	
Page Industries Limited	0.3	0.38%	
Miscellaneous	0.0	0.00%	
Magnasound (I) Limited	0.0	0.00%	
Issuer	% to Net Assets	Rating	
Fixed rates bonds - Corporate	0.00%		
Britannia Industries Limited	0.00%	CRISIL AAA	
Cash & Current Assets	1.42%		
Total Net Assets	100	100.00%	

Investment Performance		NAV as o	າ February 29, 2	024: ₹ 179.9300
Inception - Aug 05, 2005	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life India GenNext Fund	16.83%	18.48%	17.97%	32.09%
Value of Std Investment of ₹ 10,000	179930	23368	16441	13219
Benchmark - NIFTY India Consumption TRI	NA	17.13%	20.49%	38.88%
Value of Std Investment of ₹ 10,000	NA	22065	17520	13901
Additional Benchmark - S&P BSE SENSEX TRI	14.30%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	119785	21463	15312	12458

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. 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 Eurol Managers is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Chandelwal is 4.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	179.9300	202.7200
IDCW ^{\$} :	38.3700	47.9400
Slacomo Distribution sum conital withdrawal		

5Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2230000	600000	360000	120000
Market Value of amount Invested	12837126	975515	466992	137889
Scheme Returns (CAGR)	16.58%	19.54%	17.68%	28.88%
NIFTY India Consumption TRI returns# (CAGR)	NA	20.33%	21.23%	37.99%
S&P BSE SENSEX TRI returns## (CAGR)	13.61%	17.57%	15.46%	24.46%

Past Performance may or may not be sustained in future. The fund's inception date is August 05, 2005, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scneme benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life International Equity Fund

An open ended equity scheme following international theme by investing predominantly in Global Equities.

*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are limited to Rs. 1 crore per investor per day at PAN level w.e.f February 14, 2024



Wealth Solutions

Mariant Objective

Aditya Birla Sun Life International Equity Fund seeks to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

October 31, 2007

Benchmark

S&P Global 1200 TRI

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.3 Years

♥ Fund Category

Sectoral/Thematic

CLICK HERE

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

AUM				
Monthly Average AUM	₹	199.12	Crores	
AUM as on last day	₹	198.16	Crores	

Total Expense Ratio (TER)	
Regular	2.53%
Direct	1.95%
Including additional expenses and goods	and service tax on management





Other Parameters	
Portfolio Turnover	0.77

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

₹1,000 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 1,000/-

PORTFOLIO

ssuer	% to Net Assets
nited States of America	56.11%
Ambev SA	2.76%
Equifax Inc	2.29%
Ecolab Inc	2.16%
Wells Fargo & Co	2.16%
The Bank of New York Mellon Corporation	2.11%
Allegion PLC	2.09%
CONSTELLATION BRANDS INC-A	2.08%
Zimmer Biomet Holdings Inc	2.03%
Comcast Corp	2.03%
aiwan Semiconductor Manufacturing Co Ltd	1.99%
Medtronic PLC	1.95%
Teradyne Inc	1.95%
EMERSON ELECTRIC CO	1.92%
Alibaba Group Holding Ltd	1.89%
IIKE Inc	1.78%
Baidu Inc	1.70%
GILEAD SCIENCES INC	1.69%
MarketAxess Holdings Inc	1.43%
Berkshire Hathaway Inc	1.20%
Masco Corp	1.19%
Agilent Technologies Inc	1.15%
Alphabet Inc A	1.15%
ROPER TECHNOLOGIES INC	1.14%
ransUnion	1.14%
The Walt Disney Company	1.07%
NTERCONTINENTAL EXCHANGE INC	1.04%
VEEVA SYSTEMS INC	1.04%

Issuer	% to Net Assets
Blackrock Inc	1.02%
State Street Corp	1.02%
Raytheon Technologies Corp	1.01%
Rockwell Automation Inc	0.95%
Microchip Technology Inc	0.92%
Tyler Technologies Inc	0.91%
PHILIP MORRIS INTERNATIONAL INC	0.90%
Polaris Inc	0.85%
Fortinet Inc	0.84%
Biogen Inc	0.82%
Yum China Holdings Inc	0.75%
United Kingdom	9.18%
EXPERIAN PLC	2.22%
LONDON STOCK EXCHANGE GROUP	2.11%
GSK PLC	2.00%
Imperial Brands	1.89%
UNILEVER PLC	0.96%
France	6.36%
Airbus SE	2.29%
SAFRAN SA	2.19%
Sanofi	1.87%
Sweden	4.31%
Assa Abloy AB	2.18%
Elekta AB	2.12%
Japan	4.19%
Daifuku Co Ltd	2.05%
HARMONIC DRIVE SYSTEMS INC NPV	1.11%
Kao Corporation	1.03%

Aditya Birla Sun Life International Equity Fund

An open ended equity scheme following international theme by investing predominantly in Global Equities.



suer	% to Net Assets
FRANCE	3.20%
ASMLHOLDING NV	2.37%
Edenred SE	0.83%
Belgium	3.06%
Anheuser-Busch InBev SA/NV	3.06%
Australia	3.01%
Westpac Banking Corp	2.03%
ustralia & New Zealand Banking Group Limited	0.97%
witzerland	2.08%
ie Financiere Richemont SA	1.07%
ulius Baer Group Limited	1.01%
ingapore	1.89%
Singapore Exchange Ltd	1.89%

Issuer	% to Net Assets
HongKong	1.67%
Tencent Holdings	1.67%
Germany	1.67%
GEA GROUP AG	1.03%
Bayer AG	0.64%
Denmark	1.05%
Novozymes A/S	1.05%
Canada	0.88%
BRP INC	0.88%
Cash & Current Assets	1.34%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 32.3904			
Inception - Oct 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life International Equity Fund	7.46%	8.96%	5.43%	6.78%
Value of Std Investment of ₹ 10,000	32390	15367	11724	10680
Benchmark - S&P Global 1200 TRI	11.79%	15.53%	13.13%	25.20%
Value of Std Investment of ₹ 10,000	61810	20597	14492	12528
Additional Benchmark - Nifty 50 TRI	9.67%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	45175	21603	15675	12849

NAV of Plans / Opti	NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan		
Growth	32.3904	34.6683		
IDCW5:	16.9697	34.6889		

\$Income Distribution cum capital withdrawal

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. 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 managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1970000	600000	360000	120000
Market Value of amount Invested	4465440	735207	393685	127650
Scheme Returns (CAGR)	9.27%	8.07%	5.91%	12.08%
S&P Global 1200 TRI returns# (CAGR)	14.61%	15.93%	15.32%	29.07%
Nifty 50 TRI returns## (CAGR)	13.44%	18.40%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is October 31, 2007, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

An open ended equity scheme investing in Pharma and Healthcare Services Sector



Market Investment Objective

The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

♥ Fund Category Thematic (Equity)







Fund Manager

Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

July 11, 2019

S&P BSE Healthcare TRI

Managing Fund Since

July 11, 2019 & November 21, 2022

Experience in Managing the Fund

4.7 Years & 1.3 Years

Monthly: Minimum ₹ 500/-

Investment Style					
Large Cap					
Mid Cap					
Small Cap					
	Growth	Value	Blend		



Other Parameters

Portfolio Turnover

Sharpe Ratio

Beta



0.80

0.94

0.34

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption/switchout of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil

AUM				
Monthly Average AUM	₹	682.20	Crores	
AUM as on last day	₹	691.91	Crores	

Total Expense Ratio (TER)	
Regular	2.37%
Direct	1.02%
Including additional expenses and goods and	d corvice tay on management

Application	n Amount	for fresh subscription	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

2024) for calculating Sharpe Ratio

₹1,000 (plus in multiplies of ₹1)

PORTFOLIO *

suer	% to Net Assets
Pharmaceuticals & Biotechnology	73.08%
Sun Pharmaceutical Industries Limited	15.09%
Cipla Limited	8.31%
Torrent Pharmaceuticals Limited	7.50%
Sanofi India Limited	4.33%
Zydus Lifesciences Limited	4.25%
Ajanta Pharmaceuticals Limited	4.16%
Lupin Limited	3.85%
Alkem Laboratories Limited	3.69%
Abbott India Limited	3.29%
r. Reddys Laboratories Limited	2.95%
l.B. Chemicals & Pharmaceuticals Limited	2.78%
ALEMBIC PHARMACEUTICALS LIMITED	2.37%
Gland Pharma Limited	2.37%
Strides Pharma Science Limited	2.31%
Aurobindo Pharma Limited	2.02%
Mankind Pharma Ltd	1.38%
Granules India Limited	0.99%

Issuer	% to Net Assets
Eris Lifesciences Limited	0.85%
Biocon Limited	0.59%
Healthcare Services	16.33%
Apollo Hospitals Enterprise Limited	6.52%
Fortis Healthcare Limited	4.29%
Jupiter Life Line Hospitals Ltd	2.65%
Global Health Ltd/India	1.53%
Vijaya Diagnostic Centre Limited	1.34%
Insurance	3.05%
Star Health & Allied Insurance Limited	1.98%
Medi Assist Healthcare Services Ltd	1.06%
Retailing	0.57%
Medplus Health Services Limited	0.57%
Chemicals & Petrochemicals	0.46%
Vinati Organics Limited	0.46%
Cash & Current Assets	6.52%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 26.5000			
Inception - July 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Pharma & Healthcare Fund	23.35%	NA	19.11%	63.06%
Value of Std Investment of ₹ 10,000	26500	NA	16922	16328
Benchmark - S&P BSE Healthcare TRI	25.29%	NA	19.65%	63.30%
Value of Std Investment of ₹ 10,000	28491	NA	17153	16352
Additional Benchmark - Nifty 50 TRI	16.32%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	20180	NA	15675	12849

NAV of Plans / Options (₹)					
Regular Plan Direct Plan					
Growth	26.5000	28.5600			
IDCWs:	20.0100	21.2400			
Specome Distribution cum capital withdrawal					

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. 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 Eurol Managers is 1. Total Schemes managed by Mr. Dhaval Schemes managed b



An open ended equity scheme investing in Pharma and Healthcare Services Sector



SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	560000	NA	360000	120000
Market Value of amount Invested	960510	NA	518942	161641
Scheme Returns (CAGR)	23.46%	NA	25.29%	70.33%
S&P BSE Healthcare TRI# (CAGR)	24.87%	NA	25.12%	67.24%
Nifty 50 TRI## (CAGR)	18.97%	NA	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is July 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ### Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Data as on February 29, 2024 unless otherwise specified



[#] Scheme Benchmark, ## Additional Benchmark

Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)





Market Ma

The investment objective of the Scheme is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Harshil Suvarnkar, Mr. Atul Penkar & Mr. Dhaval Joshi

Date of Allotment

February 11, 2019

Nifty 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.0 years, 2.2 years & 1.3 Years

Monthly: Minimum ₹ 500/-

Fund Category

Children's Fund (Solution Oriented Fund)





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load Compulsory Lock-in Option (5 years or till the child attains age of majority (whichever is

AUM				
Monthly Average AUM	₹	931.45	Crores	
ALIM as on last day	₹	931 09	Croros	

Total Expense Ratio (TER)	
Regular	2.17%
Direct	0.70%
Including additional expenses and good	ls and service tax on management

Other Parameters	
Standard Deviation	11.74%
Sharpe Ratio	0.33
Beta	0.83
Portfolio Turnover	0.64

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets
Banks	20.25%
ICICI Bank Limited	6.10%
HDFC Bank Limited	4.98%
State Bank of India	1.87%
Axis Bank Limited	1.45%
IndusInd Bank Limited	1.40%
IDFC First Bank Limited	1.36%
AU Small Finance Bank Limited	1.13%
Bank of India	1.13%
Kotak Mahindra Bank Limited	0.82%
IT - Software	6.43%
Infosys Limited	5.42%
Tata Consultancy Services Limited	1.01%
Petroleum Products	6.17%
Reliance Industries Limited	4.66%
Hindustan Petroleum Corporation Limited	1.50%
Retailing	5.85%
Zomato Limited	1.82%
Info Edge (India) Limited	1.41%
FSN E-Commerce Ventures Limited	1.37%
Go Fashion India Limited	1.25%
Automobiles	5.61%
Tata Motors Limited	2.04%
Maruti Suzuki India Limited	1.98%
Mahindra & Mahindra Limited	1.58%
Cement & Cement Products	5.06%
Ambuja Cements Limited	1.46%
UltraTech Cement Limited	1.32%
Dalmia Bharat Limited	1.20%
The Ramco Cements Limited	1.09%
Finance	4.32%
REC Limited	1.31%

Issuer	% to Net Assets
Bajaj Finance Limited	1.11%
Mahindra & Mahindra Financial Services Limited	1.11%
Shriram Finance Ltd	0.79%
Industrial Products	3.86%
TIMKEN INDIA LTD	1.37%
Bharat Forge Limited	1.26%
INOX India Ltd	1.23%
Construction	3.80%
Larsen & Toubro Limited	3.80%
Leisure Services	3.79%
SAMHI Hotels Ltd	1.85%
Chalet Hotels Limited	1.40%
Devyani International Limited	0.55%
Consumer Durables	3.74%
V-Guard Industries Limited	1.57%
Titan Company Limited	1.21%
Cello World Ltd	0.96%
Telecom - Services	3.02%
Bharti Airtel Limited	3.02%
Healthcare Services	2.41%
Fortis Healthcare Limited	2.41%
Gas	2.40%
GAIL (India) Limited	1.47%
Gujarat Gas Limited	0.93%
Oil	2.27%
Oil & Natural Gas Corporation Limited	2.27%
Realty	2.20%
Sunteck Realty Limited	1.11%
Phoenix Mills Limited	1.10%
Food Products	1.55%
Britannia Industries Limited	0.85%
Bikaji Foods International Ltd	0.70%



Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority



suer	% to Net Assets
Chemicals & Petrochemicals	1.54%
Clean Science & Technology Limited	0.87%
lavin Fluorine International Limited	0.67%
Pharmaceuticals & Biotechnology	1.49%
un Pharmaceutical Industries Limited	1.49%
Diversified FMCG	1.48%
TC Limited	1.48%
Beverages	1.48%
Jnited Spirits Limited	1.48%
Auto Components	1.44%
Samvardhana Motherson International Limited	1.44%
errous Metals	1.36%
Tata Steel Limited	1.36%
ertilizers & Agrochemicals	1.33%
Sumitomo Chemical India Limited	1.33%
extiles & Apparels	1.28%

ssuer	% to Net Assets
Gokaldas Exports Ltd	1.28%
Insurance	1.12%
Star Health & Allied Insurance Limited	1.12%
Electrical Equipment	1.12%
TD Power Systems Limited	1.12%
Transport Services	1.05%
InterGlobe Aviation Limited	1.05%
Entertainment	0.97%
Zee Entertainment Enterprises Limited	0.97%
Cash & Current Assets	1.60%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 17.1400			
Inception - February 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Bal Bhavishya Yojna	11.26%	11.21%	10.65%	31.95%
Value of Std Investment of ₹ 10,000	17140	17021	13560	13205
Benchmark - Nifty 500 TRI	18.59%	18.79%	19.34%	39.58%
Value of Std Investment of ₹ 10,000	23667	23678	17022	13971
Additional Benchmark - Nifty 50 TRI	16.28%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	21430	21603	15675	12849

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. 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 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by

Nr. Chaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

	NAV of Plans / Options (₹)			
		Regular Plan	Direct Plan	
Growth		17.1400	18.7300	
IDCWs:		17.1400	18.7300	

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	610000	600000	360000	120000
Market Value of amount Invested	863427	846287	447204	138234
Scheme Returns (CAGR)	13.65%	13.74%	14.63%	29.45%
Nifty 500 TRI# (CAGR)	21.68%	21.81%	20.90%	40.96%
NIS. TO TRUE (CLOR)	40.040/	40 400/	46 500/	20 720/

Past Performance may or may not be sustained in future. The fund's inception date is February 11, 2019, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

3ctions detailined by the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Market Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

NIFTY 500 TRI

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.0 years, 2.2 years & 1.3 Years

Fund Category

Retirement Fund (Solution Oriented Fund)





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

AUM	
-	

Monthly Average AUM 356.11 Crores AUM as on last day 356.07 Crores

Total	Expen	se Rat	io (TER)

Regular	2.39%
Direct	1.04%

Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 500/-

Other Parameters	
Standard Deviation	11.68%
Sharpe Ratio	0.30
Beta	0.81
Portfolio Turnover	0.52
Note: Standard Deviation, Sharpe Rati	o & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets	Rating
Banks	26.30%	
HDFC Bank Limited	7.84%	
ICICI Bank Limited	7.11%	
State Bank of India	3.03%	
IndusInd Bank Limited	2.07%	
Union Bank of India	1.85%	
Utkarsh Small Finance Bank Ltd	1.76%	
Axis Bank Limited	1.55%	
Bank of Baroda	1.10%	
Pharmaceuticals & Biotechnology	6.94%	
Sun Pharmaceutical Industries Limited	3.02%	
Strides Pharma Science Limited	1.70%	
Torrent Pharmaceuticals Limited	1.16%	
Cipla Limited	1.06%	
IT - Software	6.61%	
Infosys Limited	5.09%	
Coforge Limited	1.53%	
Petroleum Products	6.25%	
Reliance Industries Limited	6.25%	
Consumer Durables	5.46%	
Voltas Limited	1.54%	
Dixon Technologies (India) Limited	1.33%	
Somany Ceramics Limited	1.18%	
Titan Company Limited	0.89%	
La Opala RG Limited	0.51%	
Cement & Cement Products	5.45%	
UltraTech Cement Limited	3.39%	
ACC Limited	2.06%	

Issuer	% to Net Assets	Rating
Construction	4.45%	
Larsen & Toubro Limited	4.45%	
Healthcare Services	4.21%	
Fortis Healthcare Limited	2.92%	
Jupiter Life Line Hospitals Ltd	1.28%	
Automobiles	3.82%	
Tata Motors Limited	2.03%	
Bajaj Auto Limited	1.79%	
Insurance	3.72%	
Max Financial Services Limited	1.63%	
Star Health & Allied Insurance Limited	1.42%	
HDFC Life Insurance Company Limited	0.66%	
Auto Components	3.24%	
SJS Enterprises Pvt Limited	1.52%	
CIE Automotive India Ltd	1.23%	
TVS HOLDINGS LIMTED	0.50%	
Realty	2.86%	
Brigade Enterprises Limited	2.86%	
Diversified FMCG	2.80%	
Hindustan Unilever Limited	1.41%	
ITC Limited	1.38%	
Commercial Services & Supplies	2.11%	
CMS Info Systems Limited	2.11%	
Electrical Equipment	1.59%	
TD Power Systems Limited	1.59%	
Thermax Limited	0.00%	
Finance	1.48%	
Bajaj Finance Limited	1.08%	



Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Issuer	% to Net Assets	Rating
Poonawalla Fincorp Limited	0.40%	
Personal Products	1.40%	
Procter & Gamble Hygiene and Health Care Limited	1.40%	
Retailing	1.32%	
Zomato Limited	1.32%	
Non - Ferrous Metals	1.27%	
Hindalco Industries Limited	1.27%	
Transport Services	1.16%	
Container Corporation of India Limited	1.16%	
Household Products	1.08%	
Flair Writing Industries Ltd	1.08%	
Industrial Products	1.05%	
TIMKEN INDIA LTD	1.05%	

Issuer	% to Net Assets	Rating
Sundaram Clayton Ltd	0.00%	
Leisure Services	1.00%	
Westlife Development Ltd	1.00%	
Oil	1.00%	
Oil & Natural Gas Corporation Limited	1.00%	
Power	0.94%	
NTPC Limited	0.94%	
Government Bond	0.28%	
7.17% GOVERNMENT OF INDIA 17APR30	0.28%	sov
Cash Management Bills	0.07%	
Government of India	0.07%	sov
Cash & Current Assets	2.10%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 16.4360			
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 30s Plan	10.50%	NA	10.32%	29.09%
Value of Std Investment of ₹ 10,000	16436	NA	13437	12918
Benchmark - NIFTY 500 TRI	17.90%	NA	19.34%	39.58%
Value of Std Investment of ₹ 10,000	22690	NA	17022	13971
Additional Benchmark - Nifty 50 TRI	15.94%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	20877	NA	15675	12849

NAV of Plans / Options (₹)					
	Regular Plan Direct Plan				
Growth	16.4360	17.8080			
IDCWs:	16.4290	17.7970			

\$Income Distribution cum capital withdrawal

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. 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	600000	NA	360000	120000	
Market Value of amount invested	840745	NA	443344	137779	
Scheme Returns (CAGR)	13.48%	NA	14.02%	28.69%	
Nifty 500 TRI# (CAGR)	21.79%	NA	20.90%	40.96%	
Nifty 50 TRI## (CAGR)	18.38%	NA	16.58%	28.73%	

Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date.

Scheme Benchmark, ## Additional Benchmark

Scneme benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Retirement Fund - The 40s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)





Market Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

CRISIL Hybrid 35+65 - Aggressive Index

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.0 years, 2.2 years & 1.3 Years

Fund Category

Retirement Fund (Solution Oriented Fund)





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

Α			

Monthly Average AUM 110.42 Crores ₹ AUM as on last day 110.43 Crores

[otal	Evn	ons	o R	atin	(TER

Regular	2.38%			
Direct	0.99%			

Including additional expenses and goods and service tax on management

SIP

Monthly: Minimum ₹ 500/-



Other Parameters				
Modified Duration	4.75 years			
Average Maturity	6.41 years			
Yield to Maturity	7.37%			
Macaulay Duration	4.95 years			
Standard Deviation 9.59%				
Sharpe Ratio 0.26				
Beta 0.98				
Portfolio Turnover 0.51				
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised				

basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets	Rating
Banks	18.92%	
ICICI Bank Limited	6.51%	
HDFC Bank Limited	5.16%	
State Bank of India	1.94%	
Utkarsh Small Finance Bank Ltd	1.70%	
Bank of Baroda	1.44%	
Union Bank of India	1.09%	
IndusInd Bank Limited	1.07%	
Government Bond	10.48%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.75%	sov
7.17% GOVERNMENT OF INDIA 17APR30	1.82%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	0.91%	sov
IT - Software	6.51%	
Infosys Limited	5.20%	
Coforge Limited	1.31%	
Healthcare Services	5.53%	
Fortis Healthcare Limited	2.98%	
Jupiter Life Line Hospitals Ltd	2.55%	
Pharmaceuticals & Biotechnology	5.25%	
Sun Pharmaceutical Industries Limited	2.95%	
Strides Pharma Science Limited	1.33%	
Torrent Pharmaceuticals Limited	0.97%	
Consumer Durables	4.62%	
Dixon Technologies (India) Limited	1.21%	
Somany Ceramics Limited	1.00%	
Titan Company Limited	0.95%	
Voltas Limited	0.80%	
La Opala RG Limited	0.65%	

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	4.54%	
REC Limited	3.61%	ICRA AAA
HDFC Bank Limited	0.93%	CRISIL AAA
Cement & Cement Products	4.45%	
UltraTech Cement Limited	3.04%	
ACC Limited	1.41%	
Construction	4.35%	
Larsen & Toubro Limited	4.35%	
Automobiles	3.25%	
Tata Motors Limited	1.84%	
Bajaj Auto Limited	1.41%	
Petroleum Products	2.75%	
Reliance Industries Limited	ice Industries Limited 2.75%	
Diversified FMCG	2.38%	
Hindustan Unilever Limited	1.20%	
ITC Limited	1.18%	
Insurance	2.21%	
Max Financial Services Limited	0.79%	
HDFC Life Insurance Company Limited	0.76%	
Star Health & Allied Insurance Limited	0.66%	
Realty	2.18%	
Brigade Enterprises Limited	2.18%	
Auto Components	2.17%	
CIE Automotive India Ltd	1.03%	
SJS Enterprises Pvt Limited	0.63%	
TVS HOLDINGS LIMTED	0.50%	
State Government bond	1.83%	
TAMIL NADU 08.21% 24JUN25 SDL	1.83%	sov



Aditya Birla Sun Life Retirement Fund - The 40s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age



Issuer	% to Net Assets	Rating
Personal Products	1.42%	
Procter & Gamble Hygiene and Health Care Limited	1.42%	
Electrical Equipment	1.37%	
TD Power Systems Limited	1.37%	
Industrial Manufacturing	1.27%	
Honeywell Automation India Limited	1.27%	
Finance	1.13%	
Bajaj Finance Limited	0.64%	
Poonawalla Fincorp Limited	0.32%	
Cholamandalam Investment and Finance Company Limited	0.17%	
Commercial Services & Supplies	1.02%	
CMS Info Systems Limited	1.02%	
Household Products	0.81%	
Flair Writing Industries Ltd	0.81%	
Oil	0.74%	

Issuer	% to Net Assets	Rating
Oil & Natural Gas Corporation Limited	0.74%	
Leisure Services	0.64%	
Westlife Development Ltd	0.64%	
Industrial Products	0.54%	
TIMKEN INDIA LTD	0.54%	
Sundaram Clayton Ltd	0.00%	
Power	0.49%	
NTPC Limited	0.49%	
Transport Services	0.43%	
Container Corporation of India Limited	0.43%	
Cash Management Bills	0.24%	
Government of India	0.24%	sov
Cash & Current Assets	8.47%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 15.8840			
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 40s Plan	9.75%	NA	9.30%	25.92%
Value of Std Investment of ₹ 10,000	15884	NA	13067	12600
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	14.53%	NA	14.08%	26.58%
Value of Std Investment of ₹ 10,000	19641	NA	14863	12666
Additional Benchmark - Nifty 50 TRI	15.94%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	20877	NA	15675	12849

NAV of Plans / Opti	NAV of Plans / Options (₹)					
Regular Plan Direct Plan						
Growth	15.8840	17.1430				
IDCWs:	15.8840	17.1400				
⁵ Income Distribution cum capital withdrawal						

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. 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes mana

Mr. Chaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	600000	NA	360000	120000	
Market Value of amount Invested	810860	NA	434450	135931	
Scheme Returns (CAGR)	12.01%	NA	12.62%	25.61%	
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	15.99%	NA	15.21%	27.50%	
Nifty 50 TRI## (CAGR)	18.38%	NA	16.58%	28.73%	
Past Performance may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date.					

Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Retirement Fund - The 50s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)





Market Ma

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

CRISIL Short Term Debt Hybrid 75+25 Index

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.0 years, 2.2 years & 1.3 Years

Fund Category

Retirement Fund (Solution Oriented Fund)



Other Parameters

Modified Duration

Average Maturity

Yield to Maturity

Macaulay Duration

Portfolio Turnover



2.75 years

3.70 years

7.00%

2.86 years

0.47

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

AUM

fees

Exit Load Upon completion of lock-in period of minimum

5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier): Nil

Application Amol

Monthly Average AUM	₹	28.99	Crores	
AUM as on last day	₹	28.98	Crores	

Total Expense Ratio (TER)	
Regular	1.94%
Direct	0.62%
Including additional expenses and	I goods and corvice tay on management

ount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)



Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets	Rating
Government Bond	48.48%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	17.37%	SOV
7.27% GOI 08APR26	17.33%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	7.84%	SOV
6.57% GOI (MD 05/12/2033)	3.33%	sov
7.17% GOVERNMENT OF INDIA 17APR30	2.60%	sov
Banks	7.42%	
ICICI Bank Limited	2.30%	
HDFC Bank Limited	1.43%	
State Bank of India	1.14%	
IndusInd Bank Limited	0.76%	
Utkarsh Small Finance Bank Ltd	0.72%	
Axis Bank Limited	0.57%	
Bank of Baroda	0.49%	
Fixed rates bonds - Corporate	7.09%	
HDFC Bank Limited	7.09%	CRISIL AAA
State Government bond	5.24%	
TAMIL NADU 08.21% 24JUN25 SDL	5.24%	sov
Pharmaceuticals & Biotechnology	1.82%	
Sun Pharmaceutical Industries Limited	0.84%	
Strides Pharma Science Limited	0.39%	
Torrent Pharmaceuticals Limited	0.33%	
Cipla Limited	0.27%	
IT - Software	1.68%	
Infosys Limited	1.68%	
Consumer Durables	1.64%	
V-Guard Industries Limited	0.64%	
Dixon Technologies (India) Limited	0.41%	
Somany Ceramics Limited	0.32%	
Voltas Limited	0.26%	
Healthcare Services	1.37%	
Fortis Healthcare Limited	0.80%	
Jupiter Life Line Hospitals Ltd	0.57%	
Insurance	1.26%	
HDFC Life Insurance Company Limited	0.54%	
Max Financial Services Limited	0.50%	
Star Health & Allied Insurance Limited	0.22%	
Construction	1.04%	
Larsen & Toubro Limited	1.04%	

Issuer	% to Net Assets	Rating
Diversified FMCG	0.97%	
Hindustan Unilever Limited	0.61%	
ITC Limited	0.36%	
Cement & Cement Products	0.96%	
UltraTech Cement Limited	0.64%	
ACC Limited	0.32%	
Automobiles	0.93%	
Bajaj Auto Limited	0.47%	
Tata Motors Limited	0.46%	
Cash Management Bills	0.91%	
Government of India	0.91%	sov
Realty	0.58%	
Brigade Enterprises Limited	0.58%	
Telecom - Services	0.58%	
Bharti Airtel Limited	0.58%	
Auto Components	0.55%	
CIE Automotive India Ltd	0.33%	
SJS Enterprises Pvt Limited	0.22%	
Non - Ferrous Metals	0.52%	
Hindalco Industries Limited	0.52%	
Electrical Equipment	0.47%	
TD Power Systems Limited	0.47%	
Finance	0.27%	
Bajaj Finance Limited	0.21%	
Cholamandalam Investment and Finance Company Limited	0.06%	
Leisure Services	0.27%	
Westlife Development Ltd	0.27%	
Household Products	0.26%	
Flair Writing Industries Ltd	0.26%	
Industrial Products	0.18%	
TIMKEN INDIA LTD	0.18%	
Commercial Services & Supplies	0.18%	
CMS Info Systems Limited	0.18%	
Transport Services	0.17%	
Container Corporation of India Limited	0.17%	
Retailing	0.14%	
Zomato Limited	0.14%	
Cash & Current Assets	15.01%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Retirement Fund - The 50s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age



Investment Performance	NAV as on February 29, 2024: ₹ 12.998			2024: ₹ 12.9988
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund - The 50s Plan	5.41%	NA	5.20%	12.12%
Value of Std Investment of ₹ 10,000	12999	NA	11646	11215
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.97%	NA	8.93%	14.57%
Value of Std Investment of ₹ 10,000	16046	NA	12933	11462
Additional Benchmark - CRISIL 10 Year Gilt Index	6.11%	NA	4.37%	9.39%
Value of Std Investment of ₹ 10,000	13433	NA	11374	10942

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 exp reas per formance may of may not be sustained in focuse in above peri ornance sof magnetic reason and a constructive. 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 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Ishah is 8. Total Schemes managed by Fund Managers.

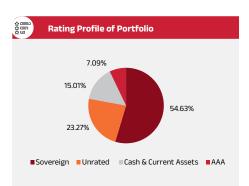
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may

request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	600000	NA	360000	120000
Market Value of amount Invested	693050	NA	400469	127392
Scheme Returns (CAGR)	5.71%	NA	7.06%	11.66%
CRISIL Short Term Debt Hybrid 75+25 Index# (CAGR)	10.01%	NA	9.62%	14.70%
CRISIL 10 Year Gilt Index## (CAGR)	5.05%	NA	5.76%	8.42%

ince may or may not be sustained in future. The fund's inception date is March 11, 2019, and the initial SIP installment is considered to have been made on that date. bsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark



NAV of Plans / Options (₹)			
Regular Plan	Direct Plan		
12.9988	13.9270		
12.9977	13.9267		
	Regular Plan 12.9988		

5Income Distribution cum capital withdrawal



An Open ended equity scheme following PSU theme



Market Ma

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

December 30, 2019

S&P BSE PSU TRI

Managing Fund Since

September 22, 2022 & November 21, 2022

Experience in Managing the Fund

1.5 years & 1.3 Years

Fund Category

Thematic (Equity)







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: Nil

ATTRA		

Monthly Average AUM	₹	3145.37	Crores	
AUM as on last day	₹	3329.97	Crores	

Total Expense Ratio (TER)	
Regular	1.90%
Direct	0.53%

Including additional expenses and goods and service tax on management

Other Parameters		
Standard Deviation	22.26%	
Sharpe Ratio	2.31	
Beta	0.89	
Portfolio Turnover	0.65	

Note: Standard Deviation, Sharpe Hatto & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets
Banks	22.46%
State Bank of India	6.80%
Bank of Baroda	5.71%
Bank of India	3.22%
Punjab National Bank	2.75%
The Jammu & Kashmir Bank Limited	1.57%
Union Bank of India	1.18%
Canara Bank	0.63%
Bank of Maharashtra	0.60%
Power	14.46%
NTPC Limited	7.47%
Power Grid Corporation of India Limited	5.47%
NLC India Limited	1.26%
NHPC Limited	0.26%
Gas	9.41%
GAIL (India) Limited	5.06%
Indraprastha Gas Limited	1.52%
Gujarat Gas Limited	1.31%
Mahanagar Gas Limited	0.82%
Gujarat State Petronet Limited	0.70%
Oil	7.61%
Oil & Natural Gas Corporation Limited	7.61%
Consumable Fuels	6.29%
Coal India Limited	6.29%
Aerospace & Defense	4.41%
Hindustan Aeronautics Limited	2.15%
Bharat Electronics Limited	2.03%
Bharat Dynamics Limited	0.23%
Finance	3.70%
LIC Housing Finance Limited	1.95%
Power Finance Corporation Limited	1.68%
BEML Land Assets Ltd	0.08%
Petroleum Products	3.57%
Bharat Petroleum Corporation Limited	2.31%
Hindustan Petroleum Corporation Limited	0.77%

Issuer	% to Net Assets
Indian Oil Corporation Limited	0.50%
Insurance	3.56%
Life Insurance Corp of India	3.56%
Electrical Equipment	3.21%
Bharat Heavy Electricals Limited	3.21%
Transport Services	2.24%
Container Corporation of India Limited	2.24%
Minerals & Mining	1.70%
NMDC Limited	1.23%
Moil Limtied	0.47%
Construction	1.67%
RITES Limited	1.67%
Engineers India Limited	0.01%
Leisure Services	1.52%
Indian Railway Catering & Tourism Corporation Limited	1.52%
Ferrous Metals	1.33%
Steel Authority of India Limited	0.90%
NMDC Steel Ltd	0.44%
Non - Ferrous Metals	1.17%
National Aluminium Company Limited	1.17%
Agricultural Commercial & Construction Vehicles	1.11%
BEML Limited	1.11%
Industrial Manufacturing	0.75%
Mazagon Dock Shipbuilders Limited	0.75%
Fertilizers & Agrochemicals	0.27%
Gujarat State Fertilizers & Chemicals Limited	0.27%
Paper Forest & Jute Products	0.26%
Tamil Nadu Newsprint & Papers Limited	0.26%
Chemicals & Petrochemicals	0.26%
Gujarat Alkalies and Chemicals Limited	0.19%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.07%
Cash & Current Assets	9.04%
Total Net Assets	100.00%

An Open ended equity scheme following PSU theme



Investment Performance		NAV as o	on February 29, 2	2024: ₹ 31.8500
Inception - December 30, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life PSU Equity Fund	32.02%	NA	40.59%	95.28%
Value of Std Investment of ₹ 10,000	31850	NA	27865	19564
Benchmark - S&P BSE PSU TRI	32.01%	NA	43.47%	102.32%
Value of Std Investment of ₹ 10,000	31835	NA	29621	20271
Additional Benchmark - Nifty 50 TRI	16.37%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	18814	NA	15675	12849

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. 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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of	of ₹ 10000 per mon	ith)		
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	510000	NA	360000	120000
Market Value of amount Invested	1282376	NA	733136	187185
Scheme Returns (CAGR)	45.96%	NA	52.21%	118.28%

er 30, 2019, and the initial SIP insta Past Performance may or may not be sustained in future. The fund's inception date is Dece date. Subsequent installments occur on the first day of every following month

49.70%

19.42%

55.70%

16.58%

NA

126.55%

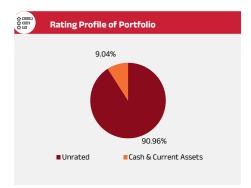
28.73%

Scheme Benchmark, ## Additional Benchmark

S&P BSE PSU TRI# (CAGR)

Nifty 50 TRI## (CAGR)

Screen Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be ded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into co



ons (₹)	
Regular Plan	Direct Plan
31.8500	34.1800
26.2800	29.8700
	Regular Plan 31.8500

SIncome Distribution cum capital withdrawal



An open-ended equity scheme following special situations theme

Market Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Chanchal Khandelwal & Mr. Dhaval Joshi

October 23, 2020

S&P BSE 500 TRI

Managing Fund Since

October 23, 2020 & November 21, 2022

Experience in Managing the Fund

3.4 years & 1.3 Years

Fund Category

Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment:

UM			

Monthly Average AUM	₹	708.43	Crores	
AUM as on last day	₹	706.57	Crores	

otal Expense Ratio (TER)	

Regular	2.42%
Direct	1.34%
to all reliance and distance to a consequence and according	

Including additional expenses and goods and service tax on management

Other Parameters	
Standard Deviation	13.55%
Sharpe Ratio	0.88
Beta	0.96
Portfolio Turnover	0.34

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets
Banks	15.55%
ICICI Bank Limited	4.87%
HDFC Bank Limited	2.96%
Axis Bank Limited	2.05%
State Bank of India	1.82%
IndusInd Bank Limited	1.67%
RBL Bank Limited	1.41%
IDFC First Bank Limited	0.75%
IT - Software	11.26%
Infosys Limited	6.06%
Coforge Limited	2.21%
MphasiS Limited	1.35%
Tech Mahindra Limited	0.90%
Wipro Limited	0.73%
Automobiles	7.12%
Tata Motors Limited	3.17%
Mahindra & Mahindra Limited	1.64%
Hero MotoCorp Limited	1.23%
Eicher Motors Limited	1.07%
Finance	6.71%
Shriram Finance Ltd	2.37%
Bajaj Finserv Limited	2.00%
Manappuram Finance Limited	1.50%
Bajaj Finance Limited	0.85%
Telecom - Services	5.59%
Bharti Airtel Limited	5.59%
Pharmaceuticals & Biotechnology	5.06%
Sun Pharmaceutical Industries Limited	3.54%
Strides Pharma Science Limited	1.52%
Realty	4.58%
Sobha Limited	2.66%
Phoenix Mills Limited	1.92%
Retailing	4.37%
Zomato Limited	2.17%

Aditya Birla Fashion and Retail Limited FSN E-Commerce Ventures Limited Realthcare Services Fortis Healthcare Limited Apollo Hospitals Enterprise Limited Le2% Industrial Products Bharat Forge Limited Al Engineering Limited Carborundum Universal Limited Carborundum Universal Limited Ambuja Cements Limited Grasim Industries Limited Crasim Industries Limited Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited D.25% Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited Li55% United Spirits Limited Consumer Durables Crompton Greaves Consumer Electricals Limited D.95% Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Nax Financial Services Limited Li46% Sundram Fasteners Limited Confo% Steel Strips Wheels Ltd Chemicals & Petrochemicals 2.25%	Issuer	% to Net Assets
Healthcare Services Fortis Healthcare Limited 2.27% Apollo Hospitals Enterprise Limited 1.82% Industrial Products 4.07% Bharat Forge Limited 2.13% AIA Engineering Limited 2.13% AIA Engineering Limited 2.13% Carborundum Universal Limited 0.92% Cement & Cement Products 4.04% Ambuja Cements Limited 1.93% Grasim Industries Limited 1.24% The Ramco Cements Limited 0.05% Grasim Industries Limited 0.02% Agricultural Food & other Products 3.12% Tata Consumer Products Limited 0.74% Beverages United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. Insurance 1.13% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 5.46% Sundram Fasteners Limited 1.46% Sundram Fasteners Limited 1.46% Sundram Fasteners Limited 1.25%	Aditya Birla Fashion and Retail Limited	1.38%
Fortis Healthcare Limited Apollo Hospitals Enterprise Limited Industrial Products Bharat Forge Limited AlA Engineering Limited Carborundum Universal Limited Days Grasim Industries Limited Carborundum Universal Limited Days Grasim Industries Limited Carborundum Universal Limited Days Grasim Industries Limited Carborundum Universal Limited Days Agricultural Food & other Products Tata Consumer Products Limited Days Marico Limited Days Marico Limited Days United Spirits Limited United Spirits Limited Linited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd O.95% Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Max Financial Services Limited 1.37% Auto Components CEAT Limited Sundram Fasteners Limited Sundram Fasteners Limited Chemicals & Petrochemicals	FSN E-Commerce Ventures Limited	0.81%
Apollo Hospitals Enterprise Limited Industrial Products Bharat Forge Limited AlA Engineering Limited Carborundum Universal Limited Carborundum Universal Limited Carborundum Universal Limited Cement & Cement Products Ambuja Cements Limited I.24% The Ramco Cements Limited The Ramco Cements Limited O.85% Grasim Industries Limited O.85% Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited D.74% Beverages United Spirits Limited D.74% Consumer Durables Crompton Greaves Consumer Electricals Limited D.55% Crompton Greaves Consumer Electricals Limited D.56% Crompton Greaves Company Limited D.56% CEAT Limited D.66% CEAT Limited D.66% Chemicals & Petrochemicals	Healthcare Services	4.09%
Industrial Products Bharat Forge Limited AIA Engineering Limited Carborundum Universal Limited Carborundum Universal Limited Carborundum Universal Limited Cement & Cement Products Ambuja Cements Limited Grasim Industries Limited The Ramco Cements Limited Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited Marico Limited Beverages United Spirits Limited United Breweries Limited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Max Financial Services Limited 1.37% Auto Components CEAT Limited Sundram Fasteners Limited Consider Strips Wheels Ltd Chemicals & Petrochemicals 2.25%	Fortis Healthcare Limited	2.27%
Bharat Forge Limited AIA Engineering Limited Carborundum Universal Limited Carborundum Universal Limited Cement & Cement Products Ambuja Cements Limited Grasim Industries Limited 1.24% The Ramco Cements Limited O.85% Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited United Breweries Limited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Auto Components CEAT Limited Sundram Fasteners Limited 1.46% Sundram Fasteners Limited Chemicals & Petrochemicals 2.25%	Apollo Hospitals Enterprise Limited	1.82%
AIA Engineering Limited Carborundum Universal Limited Cement & Cement Products Ambuja Cements Limited Grasim Industries Limited The Ramco Cements Limited Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited Linited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Auto Components CEAT Limited 1.46% Sundram Fasteners Limited Chemicals & Petrochemicals Chemicals & Petrochemicals 2.25%	Industrial Products	4.07%
Carborundum Universal Limited Cement & Cement Products Ambuja Cements Limited Grasim Industries Limited The Ramco Cements Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited Consumer Durables Crompton Greaves Consumer Electricals Limited D.95% Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Max Financial Services Limited La6% Sundram Fasteners Limited 1.46% Sundram Fasteners Limited 1.46% Sundram Fasteners Limited 1.46% Steel Strips Wheels Ltd Chemicals & Petrochemicals	Bharat Forge Limited	2.13%
Cement & Cement Products Ambuja Cements Limited 1.93% Grasim Industries Limited 1.24% The Ramco Cements Limited 0.85% Grasim Industries Limited 0.02% Agricultural Food & other Products 3.12% Tata Consumer Products Limited 2.38% Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 3.36% Orient Electric Ltd. 0.58% Insurance 1CICI Lombard General Insurance Company Limited 1.37% Auto Components 2.48% CEAT Limited 3.146% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals	AIA Engineering Limited	1.03%
Ambuja Cements Limited Grasim Industries Limited 1.24% The Ramco Cements Limited 0.85% Grasim Industries Limited 0.02% Agricultural Food & other Products 3.12% Tata Consumer Products Limited 2.38% Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables Crompton Greaves Consumer Electricals Limited 3.36% Orient Electric Ltd. 0.58% Insurance 1CICI Lombard General Insurance Company Limited 1.37% Auto Components 2.48% CEAT Limited 3.146% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals	Carborundum Universal Limited	0.92%
Grasim Industries Limited The Ramco Cements Limited O.85% Grasim Industries Limited O.02% Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited 1.65% United Breweries Limited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Max Financial Services Limited 1.37% Auto Components CEAT Limited Steel Strips Wheels Ltd O.26% Chemicals & Petrochemicals	Cement & Cement Products	4.04%
The Ramco Cements Limited Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited Agricultural Food & other Products Tata Consumer Products Limited D.74% Beverages United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables Crompton Greaves Consumer Electricals Limited 3.30% Safari Industries India Ltd Orient Electric Ltd. Insurance 1.280% ICICI Lombard General Insurance Company Limited 1.37% Auto Components CEAT Limited Sundram Fasteners Limited O.76% Steel Strips Wheels Ltd Chemicals & Petrochemicals	Ambuja Cements Limited	1.93%
Grasim Industries Limited Agricultural Food & other Products Tata Consumer Products Limited 2.38% Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables Crompton Greaves Consumer Electricals Limited 3.30% Safari Industries India Ltd Orient Electric Ltd. Insurance 1.280% ICICI Lombard General Insurance Company Limited 1.37% Auto Components 2.48% CEAT Limited 3.17% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Grasim Industries Limited	1.24%
Agricultural Food & other Products 3.12% Tata Consumer Products Limited 2.38% Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	The Ramco Cements Limited	0.85%
Tata Consumer Products Limited 2.38% Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Grasim Industries Limited	0.02%
Marico Limited 0.74% Beverages 2.99% United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Agricultural Food & other Products	3.12%
Beverages 2.99%	Tata Consumer Products Limited	2.38%
United Spirits Limited 1.65% United Breweries Limited 1.34% Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Marico Limited	0.74%
United Breweries Limited Consumer Durables Crompton Greaves Consumer Electricals Limited Safari Industries India Ltd O:95% Orient Electric Ltd. Insurance ICICI Lombard General Insurance Company Limited Max Financial Services Limited 1.37% Auto Components CEAT Limited Sundram Fasteners Limited O:76% Steel Strips Wheels Ltd Chemicals & Petrochemicals	Beverages	2.99%
Consumer Durables 2.84% Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	United Spirits Limited	1.65%
Crompton Greaves Consumer Electricals Limited 1.30% Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals	United Breweries Limited	1.34%
Safari Industries India Ltd 0.95% Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Consumer Durables	2.84%
Orient Electric Ltd. 0.58% Insurance 2.80% ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Crompton Greaves Consumer Electricals Limited	1.30%
Insurance 2.80%	Safari Industries India Ltd	0.95%
ICICI Lombard General Insurance Company Limited 1.43% Max Financial Services Limited 1.37% Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited 5.48% Sundram Fasteners Limited Chemicals & Petrochemicals 2.25%	Orient Electric Ltd.	0.58%
Max Financial Services Limited Auto Components 2.48% CEAT Limited 1.46% Sundram Fasteners Limited O.76% Steel Strips Wheels Ltd Chemicals & Petrochemicals 2.25%	Insurance	2.80%
Auto Components CEAT Limited 1.46% Sundram Fasteners Limited O.76% Steel Strips Wheels Ltd Chemicals & Petrochemicals 2.25%	ICICI Lombard General Insurance Company Limited	1.43%
CEAT Limited 1.46% Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Max Financial Services Limited	1.37%
Sundram Fasteners Limited 0.76% Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	Auto Components	2.48%
Steel Strips Wheels Ltd 0.26% Chemicals & Petrochemicals 2.25%	CEAT Limited	1.46%
Chemicals & Petrochemicals 2.25%	Sundram Fasteners Limited	0.76%
	Steel Strips Wheels Ltd	0.26%
	Chemicals & Petrochemicals	2.25%
Aarti Industries Limited 1.37%	Aarti Industries Limited	1.37%
Atul Limited 0.88%	Atul Limited	0.88%



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



ssuer	% to Net Assets
Petroleum Products	2.22%
eliance Industries Limited	2.22%
ransport Services	2.07%
Container Corporation of India Limited	2.07%
Construction	1.64%
Calpataru Projects International Ltd.	1.64%
Capital Markets	1.44%
UTI ASSET MANAGEMENT COMPANY Limited	1.44%
Non - Ferrous Metals	1.25%
Hindalco Industries Limited	1.25%

Textiles & Apparels	0.87%
C.P.R. Mill Limited	0.87%
Consumable Fuels	0.62%
Coal India Limited	0.62%
Entertainment	0.51%
Zee Entertainment Enterprises Limited	0.51%
Cash & Current Assets	0.48%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 20.3800			024:₹20.3800
Inception - October 23, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Special Opportunities Fund	23.65%	NA	18.70%	40.81%
Value of Std Investment of ₹ 10,000	20380	NA	16746	14094
Benchmark - S&P BSE 500 TRI	25.34%	NA	19.41%	39.34%
Value of Std Investment of ₹ 10,000	21326	NA	17050	13947
Additional Benchmark - Nifty 50 TRI	21.37%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	19145	NA	15675	12849

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	20.3800	21.4900	
IDCWs:	18.1200	19.1100	

SIncome Distribution cum capital withdrawal

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 Past performance may or may not be sustained in Tuture. In ea above performance is or Neguair Plan - Grown Option. Kindly note that a diretering plans have diretering expense structure. 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. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	410000	NA	360000	120000
Market Value of amount Invested	575018	NA	481602	147167
Scheme Returns (CAGR)	20.26%	NA	19.88%	44.67%
S&P BSE 500 TRI# (CAGR)	21.48%	NA	20.88%	40.67%
Nifty 50 TRI## (CAGR)	17.28%	NA	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is October 23, 2020, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are to available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Market Ma

The Scheme seeks to generate long-term capital appreciation by investing in a diversified basket of companies in ESG theme by following Integration Strategy. The Scheme does not guarantee/ indicate any returns. There is no assurance that the investment objective of the Scheme will be achieved.

Mr. Dhaval Joshi & Mr. Dhaval Gala

ate of Allotment

December 24, 2020

Benchmark

Nifty 100 ESG TRI

Managing Fund Since

November 21, 2022 & February 17, 2023

Experience in Managing the Fund

1.3 Years & 1.1 years

Fund Category

Thematic



2.39%





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.

Monthly Average AUM	₹	703.57	Crores	
AUM as on last day	₹	699.00	Crores	

Total Expense Ratio (TER)	
Pogular	

Including additional expenses and goods and service tax on management

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 500/-

Other Parameters			
Standard Deviation	15.00%		
Sharpe Ratio	0.53		
Beta	0.98		

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Issuer	% to Net Assets
IT - Software	25.59%
Infosys Limited	8.82%
LTIMindtree Ltd	5.13%
HCL Technologies Limited	3.68%
Tata Consultancy Services Limited	3.28%
Coforge Limited	2.59%
Birlasoft Limited	1.35%
Wipro Limited	0.74%
Banks	21.34%
ICICI Bank Limited	10.04%
HDFC Bank Limited	3.18%
Axis Bank Limited	2.53%
State Bank of India	2.26%
AU Small Finance Bank Limited	1.22%
RBL Bank Limited	1.11%
Kotak Mahindra Bank Limited	1.00%
Consumer Durables	10.85%
Blue Star Limited	3.64%
Titan Company Limited	2.96%
Kajaria Ceramics Limited	2.21%
Crompton Greaves Consumer Electricals Limited	1.05%
Voltas Limited	0.56%
Whirlpool of India Limited	0.42%
Automobiles	7.88%
TVS Motor Company Limited	3.49%
Mahindra & Mahindra Limited	2.84%
Hero MotoCorp Limited	1.55%
Auto Components	5.25%
Sona BLW Precision Forgings Limited	3.14%
Endurance Technologies Limited	1.18%
Schaeffler India Limited	0.66%
Rolex Rings Limited	0.27%
Electrical Equipment	4.30%

Issuer	% to Net Assets
ABB India Limited	4.30%
Finance	4.19%
Bajaj Finance Limited	2.33%
Shriram Finance Ltd	1.60%
Cholamandalam Investment and Finance Company Limited	0.26%
Retailing	4.00%
Aditya Birla Fashion and Retail Limited	1.53%
V-Mart Retail Limited	1.26%
Avenue Supermarts Limited	1.20%
Cement & Cement Products	2.97%
JK Cement Limited	2.97%
Telecom - Services	2.18%
Bharti Airtel Limited	2.18%
Realty	2.06%
Oberoi Realty Limited	1.22%
Anant Raj Ltd	0.85%
Diversified FMCG	1.85%
Hindustan Unilever Limited	1.85%
Industrial Products	1.57%
POLYCAB INDIA Limited	1.57%
Insurance	1.33%
SBI Life Insurance Company Limited	1.33%
Textiles & Apparels	1.14%
Page Industries Limited	1.14%
Commercial Services & Supplies	0.99%
TeamLease Services Limited	0.99%
Healthcare Services	0.73%
METROPOLIS HEALTHCARE LIMITED	0.73%
Financial Technology (Fintech)	0.16%
One 97 Communications Limited	0.16%
Cash & Current Assets	1.63%
Total Net Assets	100.00%



Aditya Birla Sun Life ESG Integration Strategy Fund

An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.



Investment Performance	NAV as on February 29, 2024: ₹ 14.8100			024: ₹ 14.8100
Inception - December 24, 2020	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ESG Integration Strategy Fund	13.13%	NA	12.61%	28.03%
Value of Std Investment of ₹ 10,000	14810	NA	14295	12811
Benchmark - Nifty 100 ESG TRI	17.23%	NA	16.09%	36.14%
Value of Std Investment of ₹ 10,000	16588	NA	15665	13625
Additional Benchmark - Nifty 50 TRI	17.24%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	16592	NA	15675	12849

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. 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 5. Total Schemes managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	390000	NA	360000	120000
Market Value of amount Invested	477812	NA	433632	137718
Scheme Returns (CAGR)	12.59%	NA	12.49%	28.59%
Nifty 100 ESG TRI# (CAGR)	16.85%	NA	16.87%	38.27%
Nifty 50 TRI## (CAGR)	16.61%	NA	16.58%	28.73%
Part Porformance may or may not be curtained in future. The fund's incention date is Do	combox 24, 2020, and the i	nitial CID installment	is considered to have	hoon made on that

date. Subsequent installments occur on the first day of every following month.

Screen Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into co

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	14.8100	15.5900		
IDCWs:	14.8100	15.6000		

\$Income Distribution cum capital withdrawal

[#] Scheme Benchmark, ## Additional Benchmark

Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Market Ma

The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Mr. Harish Krishnan, Mr. Dhaval Joshi & Mr. Dhaval Gala

Date of Allotment

December 03, 2021

S&P BSE 500 TRI

Managing Fund Since

November 03, 2023, November 21, 2022, February 17, 2023

Fund Category

Sectoral/Thematic







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switchout of units after 30 days from the date of allotment: Nil.

AUM

Monthly Average AUM	₹	1604.08	Crores
AUM as on last day	₹	1619.48	Crores

0.3 Years, 1.3 Years & 1.1 years



₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)				
Regular 2.11%				
Direct	1.12%			
Including additional expenses and good	ls and service tax on management			

suer	% to Net Assets
Banks	16.80%
CICI Bank Limited	6.50%
IDFC Bank Limited	4.33%
State Bank of India	2.55%
xis Bank Limited	1.99%
Kotak Mahindra Bank Limited	0.73%
AU Small Finance Bank Limited	0.70%
T - Software	9.93%
nfosys Limited	4.91%
ICL Technologies Limited	3.85%
ech Mahindra Limited	0.61%
TIMindtree Ltd	0.56%
inance	6.86%
Shriram Finance Ltd	3.16%
Bajaj Finance Limited	2.41%
Manappuram Finance Limited	1.06%
Cholamandalam Investment and Finance Company Limited	0.23%
Petroleum Products	5.79%
Reliance Industries Limited	5.79%
Consumer Durables	5.38%
Cajaria Ceramics Limited	1.93%
Whirlpool of India Limited	1.56%
Blue Star Limited	1.02%
/-Guard Industries Limited	0.87%
exchange Traded Fund	5.38%
RELIANCE MF CPSE ETF	3.96%
IIPPON INDIA ETF NIFTY PSU BANK BEES	1.43%
Cement & Cement Products	5.37%
JitraTech Cement Limited	2.69%
irasim Industries Limited	1.35%
Ambuja Cements Limited	0.75%
K Cement Limited	0.56%
irasim Industries Limited	0.02%
Pharmaceuticals & Biotechnology	4.87%
iun Pharmaceutical Industries Limited	4.87%
ndustrial Products	4.58%
Sharat Forge Limited	1.85%
NA Engineering Limited	1.35%
lappy Forgings Ltd	1.12%
VELSPUN CORP LIMITED	0.26%

Issuer	% to Net Assets
Construction	3.98%
Larsen & Toubro Limited	3.98%
Beverages	3.42%
United Spirits Limited	2.20%
Radico Khaitan Limited	1.22%
Telecom - Services	2.95%
Bharti Airtel Limited	2.95%
Food Products	2.89%
Britannia Industries Limited	1.53%
Heritage Foods Limited	1.36%
Commercial Services & Supplies	2.37%
CMS Info Systems Limited	2.37%
Auto Components	2.25%
CIE Automotive India Ltd	1.36%
Schaeffler India Limited	0.89%
Automobiles	2.09%
Mahindra & Mahindra Limited	2.09%
Realty	2.09%
DLF Limited	2.09%
Healthcare Services	2.07%
Apollo Hospitals Enterprise Limited	2.07%
Chemicals & Petrochemicals	1.64%
Aarti Industries Limited	1.01%
NOCIL Limited	0.63%
United States of America	1.32%
Cognizant Technology Solutions CI A Com Stk	1.32%
Aerospace & Defense	1.08%
Bharat Electronics Limited	1.08%
Power	1.04%
NTPC Limited	1.04%
Retailing	1.02%
Zomato Limited	1.02%
Industrial Manufacturing	0.95%
GMM Pfaudler Limited	0.95%
Insurance	0.76%
Life Insurance Corp of India	0.76%
Entertainment	0.65%
Zee Entertainment Enterprises Limited	0.65%
Cash & Current Assets	2.47%
Total Net Assets	100.00%



Aditya Birla Sun Life Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



	NAV of Plans / Options (₹)			
	Direct Plan			
Growth		12.9800	13.4200	
IDCWs:		12.9700	13.4200	

\$Income	Distribution	cum	capital	withdra	ıwal
----------	--------------	-----	---------	---------	------

Investment Performance	Investment Performance NAV as on February 29, 2024: ₹ 12.986			024:₹12.9800
Inception - December 03, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Business Cycle Fund	12.34%	NA	NA	29.84%
Value of Std Investment of ₹ 10,000	12980	NA	NA	12993
Benchmark - S&P BSE 500 TRI	15.72%	NA	NA	39.34%
Value of Std Investment of ₹ 10,000	13870	NA	NA	13947
Additional Benchmark - Nifty 50 TRI	12.86%	NA	NA	28.40%
/alue of Std Investment of ₹ 10,000	13115	NA	NA	12849

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. 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 1. Total Schemes managed by Mr. Dhaval Idable, they have not been smanaged by Mr. Dhaval Idable is 7. Total Schemes managed by Mr. Dhaval Idable is 7. Total Schemes managed by Mr. Dhaval Idable is 7. Total Schemes managed by Mr. Dhaval Idable is 7. Total Schemes managed by Mr. Dhaval Idable is 7. Total Schemes are not available in 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars Since Inception 5 years 3 years 1 Year						
Total Amount Invested (₹)	270000	NA	NA	120000		
Market Value of amount Invested	333840	NA	NA	139950		
Scheme Returns (CAGR)	19.36%	NA	NA	32.34%		
S&P BSE 500 TRI returns# (CAGR)	24.21%	NA	NA	40.67%		
Nifty 50 TRI returns## (CAGR)	18.68%	NA	NA	28.73%		

Past Performance may or may not be sustained in future. The fund's inception date is December 03, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Data as on February 29, 2024 unless otherwise specified



An open ended equity scheme following transportation and logistics theme



Market Ma

The investment objective of the Scheme is to achieve long term capital appreciation by investing in equity and equity related securities of companies following transportation and logistics

The Scheme does not guarantee/indicate any returns. There is no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

November 17, 2023

Benchmark

Nifty Transportation and Logistics TRI

Managing Fund Since

November 17, 2023



Thematic Fund

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV.

For redemption/switch-out of units after 365 days from the date of allotment: Nil.

Monthly Average AUM ₹ 1062.58 Crores ₹ AUM as on last day 1095.89 Crores

Experience in Managing the Fund

0.3 Years





Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 500/-

Total Expense Ratio (TER)			
Regular	2.13%		
Direct	rect 0.39%		
Including additional expenses and good	s and service tay on management		

PORTFOLIO *

suer	% to Net Assets
utomobiles	48.74%
ata Motors Limited	12.11%
Mahindra & Mahindra Limited	9.50%
Maruti Suzuki India Limited	8.71%
Bajaj Auto Limited	7.21%
Hero MotoCorp Limited	6.04%
TVS Motor Company Limited	3.74%
Tata Motors Limited	1.43%
Auto Components	18.22%
Samvardhana Motherson International Limited	3.75%
Minda Corporation Limited	3.61%
CEAT Limited	2.38%
Sona BLW Precision Forgings Limited	2.29%
Tube Investments of India Limited	2.23%
Exide Industries Limited	1.63%
Minda Industries Ltd	0.61%
Schaeffler India Limited	0.59%
exicom Tele-Systems Ltd	0.46%
CIE Automotive India Ltd	0.43%
Rolex Rings Limited	0.23%
Fransport Services	10.30%
Container Corporation of India Limited	4.57%
nterGlobe Aviation Limited	4.21%

Issuer	% to Net Assets
Delhivery Ltd	1.51%
Retailing	5.28%
Zomato Limited	5.28%
Transport Infrastructure	4.28%
Adani Ports and Special Economic Zone Limited	3.71%
Gujarat Pipavav Port Limited	0.57%
Leisure Services	3.32%
Indian Railway Catering & Tourism Corporation Limited	3.32%
Industrial Products	1.66%
Happy Forgings Ltd	1.66%
Commercial Services & Supplies	1.64%
CMS Info Systems Limited	1.64%
IT - Services	1.51%
Tata Technologies Ltd	1.51%
Finance	1.18%
Shriram Finance Ltd	1.18%
EQUITY FUTURE	-2.24%
Mahindra & Mahindra Limited	-2.24%
Cash & Current Assets	6.11%
Total Net Assets	100.00%

NAV of	NAV of Plans / Options (₹)				
		Regular Plan	Direct Plan		
Growth		12.0200	12.0700		
IDCWs:		12.0200	12.0700		

Sincome Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified



Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit #Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Tax Planning Solutions

Mariant Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target Investment Objective allocation of 80% equity, 20% debt and money market securities.

Fund Manager

Mr. Atul Penkar, Mr. Dhaval Gala & Mr. Dhaval Joshi

Date of Allotment

March 29, 1996

Benchmark

NIFTY 500 TRI

Managing Fund Since

December 28, 2021, April 01, 2022 & November 21, 2022

Experience in Managing the Fund

2.2 years, 1.9 years & 1.3 Years

Monthly: Minimum ₹ 500/-

♥ Fund Category







Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil Exit Load Nil

Monthly Average AUM 15099.12 Crores ₹ AUM as on last day 15006.22 Crores

Total Expense Ratio (TER)	
Regular	1.69%
Direct	0.95%
Including additional expenses and good	s and service tax on management

Other Parameters		
Standard Deviation	11.67%	
Sharpe Ratio	0.25	
Beta	0.84	
Portfolio Turnover	0.28	
Nata Chandard Daviation Charge Da	tio C Data are calculated an Annualised	

Note: Standard Deviation, Sharpe Hatto & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹500)

Min. Addl. Investment

₹500 (plus in multiplies of ₹500)

PORTFOLIO

Issuer	% to Net Asse
Banks	18.82%
ICICI Bank Limited	6.13%
HDFC Bank Limited	5.40%
State Bank of India	2.16%
Axis Bank Limited	2.02%
IndusInd Bank Limited	1.45%
IDFC First Bank Limited	0.97%
AU Small Finance Bank Limited	0.70%
IT - Software	8.88%
Infosys Limited	5.78%
Tata Consultancy Services Limited	1.89%
Coforge Limited	1.21%
Petroleum Products	6.97%
Reliance Industries Limited	6.15%
Hindustan Petroleum Corporation Limited	0.81%
Auto Components	5.60%
TVS HOLDINGS LIMTED	2.78%
Samvardhana Motherson International Limited	0.95%
Bosch Limited	0.72%
TVS HOLDINGS LIMTED	0.62%
Tube Investments of India Limited	0.40%
Sona BLW Precision Forgings Limited	0.13%
Automobiles	5.42%
Mahindra & Mahindra Limited	1.91%
Maruti Suzuki India Limited	1.81%
Tata Motors Limited	1.69%
Pharmaceuticals & Biotechnology	5.31%
Sun Pharmaceutical Industries Limited	2.07%
GlaxoSmithKline Pharmaceuticals Limited	1.69%
Cipla Limited	1.04%
Pfizer Limited	0.51%

Construction 4. Larsen & Toubro Limited 4. Retailing 4. Shoppers Stop Limited 1. Zomato Limited 1. FSN E-Commerce Ventures Limited 0. Avenue Supermarts Limited 0.	et Assets 86% .86% .27% 58%
Larsen & Toubro Limited 4. Retailing 4. Shoppers Stop Limited 1. Zomato Limited 1. FSN E-Commerce Ventures Limited 0. Avenue Supermarts Limited 0.	.86% .27% 58% 38%
Retailing 4. Shoppers Stop Limited 1. Zomato Limited 1. FSN E-Commerce Ventures Limited 0. Avenue Supermarts Limited 0.	.27% 58% 38%
Shoppers Stop Limited 1 Zomato Limited 1 FSN E-Commerce Ventures Limited 0 Avenue Supermarts Limited 0	58% 38%
Zomato Limited 1. FSN E-Commerce Ventures Limited 0. Avenue Supermarts Limited 0.	38%
FSN E-Commerce Ventures Limited 0. Avenue Supermarts Limited 0.	
Avenue Supermarts Limited 0.	
	.69%
Telecom - Services 3.	.62%
	.01%
Bharti Airtel Limited 3.	.01%
Industrial Manufacturing 3.	.01%
Honeywell Automation India Limited 3.	.01%
Transport Services 2.	.97%
Container Corporation of India Limited 1.	78%
InterGlobe Aviation Limited 1.	.19%
Consumer Durables 2.	.75%
Titan Company Limited 1.d	49%
Johnson Controls - Hitachi Air Conditioning India Limited 0.	.82%
Whirlpool of India Limited 0.	.44%
Personal Products 2.	.71%
Gillette India Limited 2.	.01%
Dabur India Limited 0.	.69%
Cement & Cement Products 2.	.63%
UltraTech Cement Limited 1.4	40%
Ambuja Cements Limited 1.	23%
Healthcare Services 2.	.59%
Fortis Healthcare Limited 2.	.59%
Leisure Services 2.	.33%
Thomas Cook (India) Limited 1.	.31%
Jubilant Foodworks Limited 0.	.53%
Devyani International Limited 0.	.49%
Finance 2.	.20%



Aditya Birla Sun Life ELSS Tax Saver Fund#

An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit #Formerly known as Aditya Birla Sun Life ELSS Tax Relief '96



Issuer	% to Net Asse
Bajaj Finance Limited	1.19%
Cholamandalam Investment and Finance Company Limited	0.91%
Aditya Birla Capital Limited	0.10%
Insurance	2.08%
HDFC Life Insurance Company Limited	0.83%
SBI Life Insurance Company Limited	0.66%
Star Health & Allied Insurance Limited	0.59%
Fertilizers & Agrochemicals	1.48%
Bayer Cropscience Limited	1.48%
Oil	1.40%
Oil & Natural Gas Corporation Limited	1.40%
Power	1.27%
NTPC Limited	1.27%
Chemicals & Petrochemicals	1.24%
SRF Limited	0.62%
Navin Fluorine International Limited	0.62%
Ferrous Metals	1.18%
Tata Steel Limited	1.18%
Beverages	1.14%

Issuer	% to Net Ass
United Spirits Limited	1.14%
United Breweries (Holdings) Limited	0.00%
Realty	1.12%
Phoenix Mills Limited	1.12%
Capital Markets	1.11%
ICRA Limited	1.11%
Paper Forest & Jute Products	0.84%
Century Textiles & Industries Limited	0.84%
Diversified FMCG	0.68%
ITC Limited	0.68%
Food Products	0.64%
Britannia Industries Limited	0.64%
Industrial Products	0.00%
Sundaram Clayton Ltd	0.00%
Miscellaneous	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.51%
Total Net Assets	100.00%

Investment Performance		NAV as o	n February 29, 2	2024:₹50.6400
Inception - Mar 29, 1996	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life ELSS Tax Saver Fund	10.67%	11.03%	9.68%	30.62%
Value of Std Investment of ₹ 10,000	50640	16886	13205	13072
Benchmark - NIFTY 500 TRI	11.77%	18.79%	19.34%	39.58%
Value of Std Investment of ₹ 10,000	59345	23678	17022	13971
Additional Benchmark - Nifty 50 TRI	11.12%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10.000	54031	21603	15675	12849

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. Past performance may or may not be sustained in ruture. The above performance is or Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark rurns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 7. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV). This Performance is of Regular Plan growth which was introduced on March 06, 2008 Note: The exit load (If any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
	Regular Plan (w.e.f. 06/03/08):	Direct Plan	
Growth	50.6400	55.9400	
IDCW ⁵ :	177.9200	385.8000	

\$Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1920000	600000	360000	120000
Market Value of amount Invested	6002158	835543	441569	139915
Scheme Returns (CAGR)	13.02%	13.22%	13.75%	32.28%
NIFTY 500 TRI returns# (CAGR)	14.86%	21.84%	20.91%	40.96%
Nifty 50 TRI returns## (CAGR)	13.71%	18.42%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is March 06, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Data as on February 29, 2024 unless otherwise specified

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

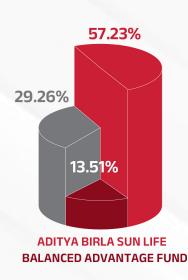


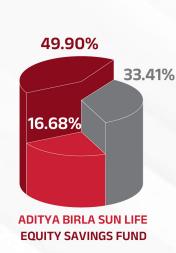


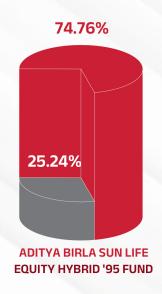


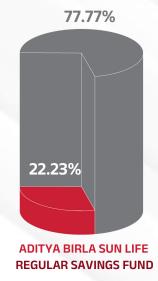
Find Your Perfect Blend

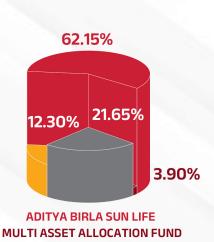
A look at the Asset Allocation of our Hybrid Funds



















Data as on February 29, 2024. For Product labelling of the schemes mentioned here refer to page no. - 179-188. For detailed asset allocation please refer to the SID/KIM of the scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Market Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi, Mr. Mahesh Patil & Mr. Chanchal Khandelwal

Date of Allotment

February 10, 1995

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

November 23, 2016, November 21, 2022, February 17, 2023 & February 17, 2023

Experience in Managing the Fund

7.3 years, 1.3 Years, 1.1 years & 1.1 years

♥ Fund Category Aggressive Hybrid Fund







0.98

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switchout of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil.

Monthly Average AUM	₹	7413.70	Crores	
AUM as on last day	₹	7409.41	Crores	

Total Expense Ratio (TER)	
Regular	1.87%
Direct	1.17%

Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 100/-

Other Parameters	
Modified Duration	3.25 years
Average Maturity	5.22 years
Yield to Maturity	7.66%
Macaulay Duration	3.44 years
Portfolio Turnover	0.80
Standard Deviation	9.37%
Sharpe Ratio	0.67

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

Beta

₹ 100 (plus in multiplies of ₹ 1)

ssuer	% to Net Assets
quity & Equity Related	
Banks	16.00%
CICI Bank Limited	6.02%
IDFC Bank Limited	4.80%
itate Bank of India	2.27%
xis Bank Limited	2.08%
Jnion Bank of India	0.50%
Kotak Mahindra Bank Limited	0.33%
T - Software	7.41%
nfosys Limited	3.73%
Coforge Limited	1.43%
TIMindtree Ltd	1.03%
Rategain Travel Technologies Limited	0.49%
Persistent Systems Limited	0.40%
ICL Technologies Limited	0.33%
Pharmaceuticals & Biotechnology	4.80%
iun Pharmaceutical Industries Limited	2.61%
ris Lifesciences Limited	0.92%
anofi India Limited	0.70%
iland Pharma Limited	0.57%
inance	4.30%
Bajaj Finance Limited	1.25%
Cholamandalam Investment and Finance Company Limited	0.97%
IC Housing Finance Limited	0.80%
Shriram Finance Ltd	0.73%
io Financial Services Limited	0.28%
Aditya Birla Capital Limited	0.27%
Automobiles	4.28%
Mahindra & Mahindra Limited	1.75%
ata Motors Limited	1.41%
Maruti Suzuki India Limited	1.11%
Petroleum Products	3.68%
Reliance Industries Limited	3.68%
Consumer Durables	3.52%
itan Company Limited	1.51%
/oltas Limited	0.62%
crompton Greaves Consumer Electricals Limited	0.57%
cello World Ltd	0.45%
Vhirlpool of India Limited	0.37%
Construction	3.05%

Larsen & Toubro Limited	2.11%
Kalpataru Projects International Ltd.	0.94%
Auto Components	2.72%
Sundram Fasteners Limited	0.74%
Endurance Technologies Limited	0.66%
Rolex Rings Limited	0.57%
Minda Industries Ltd	0.52%
Sona BLW Precision Forgings Limited	0.22%
Telecom - Services	2.42%
Bharti Airtel Limited	2.34%
Bharti Airtel Limited	0.08%
Cement & Cement Products	2.24%
UltraTech Cement Limited	1.17%
Ambuja Cements Limited	0.81%
JK Cement Limited	0.26%
Retailing	2.08%
Zomato Limited	0.63%
Avenue Supermarts Limited	0.55%
Go Fashion India Limited	0.40%
FSN E-Commerce Ventures Limited	0.35%
Vedant Fashions Private Limited	0.14%
Transport Infrastructure	2.05%
IRB InviT Fund	1.91%
Bharat Highways Invit	0.13%
Electrical Equipment	2.03%
Siemens Limited	1.32%
ABB India Limited	0.71%
Chemicals & Petrochemicals	1.66%
Clean Science & Technology Limited	0.60%
SRF Limited	0.54%
Atul Limited	0.34%
Aarti Industries Limited	0.18%
Aerospace & Defense	1.60%
Bharat Electronics Limited	1.60%
Healthcare Services	1.56%
Apollo Hospitals Enterprise Limited	1.02%
Fortis Healthcare Limited	0.54%
Personal Products	1.50%
Godrej Consumer Products Limited	0.98%
Gillette India Limited	0.53%
Beverages	1.28%
United Spirits Limited	1.28%



Aditya Birla Sun Life Equity Hybrid '95 Fund An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Diversified FMCG	1.20	%
ITC Limited	0.72	%
Hindustan Unilever Limited	0.47	%
Agricultural Food & other Products	1.01	%
Tata Consumer Products Limited	1.01	%
Industrial Manufacturing	0.79	1%
Honeywell Automation India Limited	0.79	%
Realty	0.78	1%
Sobha Limited	0.56	6%
Phoenix Mills Limited	0.22	!%
IT - Services	0.73	%
Cylent Limited	0.73	%
Non - Ferrous Metals	0.65	i%
Hindalco Industries Limited	0.65	
Food Products	0.64	
Nestle India Limited	0.64	
Industrial Products	0.62	-
TIMKEN INDIA LTD	0.27	
Carborundum Universal Limited	0.20	
Bharat Forge Limited	0.16	
Power	0.60	
NTPC Limited	0.60	
Insurance	0.54	
Max Financial Services Limited	0.54	
Transport Services	0.44	***
InterGlobe Aviation Limited Ferrous Metals	0.44	
rerrous metals Tata Steel Limited	0.44	
Issuer	% to Net Assets	
Debt & Debt Related	% to Net Assets	Rating
State Government bond	0.40%	
8.15% MAHARASHTRA 26NOV2025 SDL	0.07%	sov
TAMIL NADU 08.21% 24JUN25 SDL	0.07%	SOV
7.23% TAMIL NADU 14JUN2027 SDL	0.07%	SOV
7.18% TAMIL NADU SDL 26JUL2027	0.07%	SOV
7.20% UTTAR PRADESH 25JAN2027 SDL	0.06%	SOV
7.35% TAMIL NADU 14JUN2033 SDL	0.03%	sov
8.08% UTTAR PRADESH 25FEB25 SDL	0.02%	SOV
7.20% MAHARASHTRA 09AUG2027 SDL	0.01%	SOV
7.39% TAMIL NADU 10MAY2033 SDL	0.00%	SOV
8.26% Maharashtra SDL(MD 23/12/2025)	0.00%	SOV
Leisure Services	0.18%	
Jubilant Foodworks Limited	0.18%	
MUTUAL FUNDS	0.01%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.01%	
Miscellaneous	0.00%	
Clabara Taabaalaali issikad	0.00%	
GIODSYN TECHNOLOGIES LIMITED	0.0076	
	0.00%	
Magnasound (I) Limited		
Magnasound (I) Limited Fixed rates bonds - Corporate	0.00%	ICRA AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited	0.00% 11.46%	ICRA AAA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd	0.00% 11.46% 1.22%	CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited	0.00% 11.46% 1.22% 1.01%	
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited	0.00% 11.46% 1.22% 1.01% 0.67%	CRISIL AA ICRA AA CRISIL AA
Magnasound (1) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67%	CRISIL AA ICRA AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67%	CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47%	CRISIL AA ICRA AA CRISIL AA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43%	CRISIL AA ICRA AA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd.	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40%	CRISIL AA ICRA AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34%	CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34%	CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited Tata Capital Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.43% 0.43% 0.34% 0.34%	CRISIL AA ICRA AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA ICRA AAA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited State Bank of India - Tier II - Basel III	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.43% 0.43% 0.34% 0.34% 0.34% 0.34%	CRISIL AA ICRA AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA CRISIL AA ICRA AAA ICRA AAA ICRA AAA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited State Bank of India - Tier II - Basel III	0.00% 11.46% 1.22% 1.01% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.33%	CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA ICRA AAA ICRA AAA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.33% 0.33%	CRISIL AA ICRA AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited Tata Capital Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited REC Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.33% 0.33% 0.30%	CRISIL AA ICRA AA CRISIL AA CRISIL AA ICRA AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited Tata Capital Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited REC Limited REC Limited Tata Capital Housing Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.33% 0.30% 0.27%	CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited Tata Capital Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited REC Limited REC Limited Tata Capital Housing Finance Limited LIC Housing Finance Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.34% 0.35% 0.27% 0.27%	CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA
Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited REC Limited REC Limited Tata Capital Limited HDFC Bank Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.35% 0.30% 0.27% 0.27% 0.27%	CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA CRISIL AA
Globsyn Technologies Limited Magnasound (I) Limited Fixed rates bonds - Corporate HDFC Bank Limited Shriram Finance Ltd ONGC Petro Additions Limited TMF Holdings Limited Bajaj Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Nexus Select Trust Bajaj Housing Finance Limited SMFG India Credit Co. Ltd. Union Bank of India - Tier II - Basel III HDFC Bank Limited State Bank of India - Tier II - Basel III U.P. Power Corporation Limited HDFC Bank Limited REC Limited Tata Capital Housing Finance Limited LIC Housing Finance Limited Union Bank of India - Tier I - Basel III HDFC Bank Limited	0.00% 11.46% 1.22% 1.01% 0.67% 0.67% 0.47% 0.43% 0.40% 0.34% 0.34% 0.34% 0.34% 0.34% 0.33% 0.30% 0.27% 0.27% 0.27% 0.27%	CRISIL AA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AA CRISIL AA ICRA AAA

State Bank of India - Tier II - Basel III	0.20%	ICRA AAA
Bharti Telecom Limited	0.17%	CRISIL AA+
Mindspace Business Parks REIT	0.17%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
HDFC Bank Limited	0.14%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Bajaj Housing Finance Limited	0.13%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
National Bank For Agriculture and Rural Development	0.13%	ICRA AAA
LIC Housing Finance Limited	0.13%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	0.10%	CRISIL AAA
Bajaj Finance Limited	0.07%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.07%	ICRA AAA
Tata Capital Housing Finance Limited	0.07%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.03%	ICRA AA+
Power Finance Corporation Limited	0.03%	ICRA AAA
National Bank For Agriculture and Rural Development	0.01%	CRISIL AAA
Government Bond	4.87%	
7.32% GOI BOND 13NOV2030	1.44%	sov
7.17% GOVERNMENT OF INDIA 17APR30	1.15%	SOV
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	0.68%	sov
7.10% GOVERNMENT OF INDIA 18APR29	0.61%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	0.34%	sov
7.18% GOI 24-Jul-2037	0.17%	sov
7.30% GOI 19JUN53	0.14%	sov
7.72% GOI (MD 25/05/2025)	0.14%	sov
4.45% GOI FRB 300CT2034	0.13%	sov
		SOV
8.15% GOI (MD 24/11/2026)	0.04%	
7.27% GOI 08APR26	0.01%	SOV
8.17% GOI (MD 01/12/2044)	0.01%	SOV
7.25% GOI 12JUN63	0.00%	SOV
Cash Management Bills	2.29%	
Government of India	0.63%	SOV
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.16%	SOV
Government of India	0.12%	SOV
Government of India	0.12%	SOV
Government of India	0.09%	SOV
Government of India	0.08%	SOV
Government of India	0.08%	SOV
Government of India	0.06%	sov
Government of India	0.06%	SOV
Government of India	0.06%	sov
Government of India	0.05%	SOV
Securitised Debt Amort	0.83%	
First Business Receivables Trust	0.21%	CRISIL AAA(SO)
First Business Receivables Trust	0.21%	CRISIL AAA(SO)
First Business Receivables Trust	0.21%	CRISIL AAA(SO)
First Business Receivables Trust	0.20%	CRISIL AAA(SO)
Money Market Instruments	0.66%	
Creamline Dairy Products Ltd	0.34%	CRISIL A1+
Standard Chartered Capital Limited	0.32%	ICRA A1+
Cash & Current Assets	2.67%	
Total Net Assets	100.00%	





Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related Instruments.



Investment Performance		NAV as on	February 29, 20	24: ₹ 1300.7100
Inception - Feb 10, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.23%	12.61%	13.04%	27.41%
Value of Std Investment of ₹ 10,000	1300710	18122	14461	12750
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	NA	15.07%	14.08%	26.58%
Value of Std Investment of ₹ 10,000	NA	20187	14863	12666
Additional Benchmark - Nifty 50 TRI	12.56%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	311821	21603	15675	12849

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. 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 1. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Total Schemes managed by Mr. Harshill Suvarnkar is 15. Total Schemes managed by Mr. Harshill Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	3480000	600000	360000	120000
Market Value of amount Invested	80925645	871240	441260	137005
Scheme Returns (CAGR)	17.57%	14.92%	13.70%	27.40%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	NA	16.01%	15.21%	27.50%
Nifty 50 TRI returns## (CAGR)	14.23%	18.40%	16.58%	28.73%

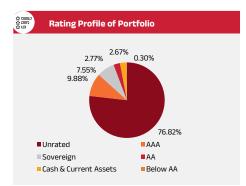
Past Performance may or may not be sustained in future. The fund's inception date is February 10, 1995, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Renchmark, ## Additional Renchmark

Scneme benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.74%	8.82%
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.47%	7.61%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	8.06%

^{**} Represents thinly traded/ non traded securities and illiquid securities.





⁵Income Distribution cum capital withdrawal

Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.



Market Ma

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Pranav Gupta, Mr. Vishal Gajwani & Mr. Harshil Suvarnkar

Date of Allotment

November 28, 2014

NIFTY Equity Savings TRI

Managing Fund Since

June 19, 2023, June 19, 2023 & March 22, 2021

Experience in Managing the Fund

0.7 Years, 0.7 years & 3.0 years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category

Equity Savings







Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM				
Monthly Average AUM	₹	533.91	Crores	
AUM as on last day	₹	542.63	Crores	

Total Expense Ratio (TER)	
Regular	1.11%
Direct	0.60%
Including additional expenses ar	nd goods and service tax on management

Other Parameters	
Modified Duration	3.11 years
Average Maturity	3.98 years
Yield to Maturity	7.21%
Macaulay Duration	3.24 years
Portfolio Turnover	6.72
Net Equity Exposure	16.68

Application Amount for fresh subscription

₹ 1,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

ssuer	% to Net Assets
Equity & Equity Related	
Banks	18.40%
HDFC Bank Limited	4.78%
ndusInd Bank Limited	3.86%
Kotak Mahindra Bank Limited	3.02%
CICI Bank Limited	2.60%
Canara Bank	1.84%
Axis Bank Limited	1.16%
State Bank of India	0.66%
Bank of Baroda	0.21%
Bandhan Bank Limited	0.14%
City Union Bank Limited	0.07%
Punjab National Bank	0.04%
Fransport Infrastructure	9.41%
GMR Infrastructure Limited	4.56%
Adani Ports and Special Economic Zone Limited	4.24%
Bharat Highways Invit	0.61%
MUTUAL FUNDS	6.52%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	6.52%
Petroleum Products	4.06%
Reliance Industries Limited	2.83%
Hindustan Petroleum Corporation Limited	1.09%
ndian Oil Corporation Limited	0.07%
Sharat Petroleum Corporation Limited	0.07%
Finance	3.89%
Manappuram Finance Limited	2.67%
DFC Limited	0.71%
Bajaj Finance Limited	0.21%
Bajaj Finserv Limited	0.10%
Shriram Finance Ltd	0.08%
Cholamandalam Investment and Finance Company Limited	0.05%
Piramal Enterprises Limited	0.04%
SBI Cards & Payment Services Limited	0.02%
Muthoot Finance Limited	0.02%
T - Software	3.81%
Fata Consultancy Services Limited	1.34%
nfosys Limited	1.06%
Fech Mahindra Limited	0.67%
Birlasoft Limited	0.40%
HCL Technologies Limited	0.20%
Nipro Limited	0.08%

ssuer	% to Net Assets	
TIMindtree Ltd	0.06%	
harmaceuticals & Biotechnology	3.76%	
un Pharmaceutical Industries Limited	3.13%	
ilenmark Pharmaceuticals Limited	0.35%	
r. Reddys Laboratories Limited	0.09%	
ipla Limited	0.09%	
ivi's Laboratories Limited	0.05%	
ydus Lifesciences Limited	0.03%	
orrent Pharmaceuticals Limited	0.03%	
ement & Cement Products	2.96%	
CC Limited	2.49%	
mbuja Cements Limited	0.21%	
lltraTech Cement Limited	0.13%	
rasim Industries Limited	0.09%	
hree Cement Limited	0.04%	
irasim Industries Limited	0.00%	
ias	2.63%	
AIL (India) Limited	2.18%	
etronet LNG Limited	0.45%	
ntertainment	2.42%	
ee Entertainment Enterprises Limited	2.42%	
utomobiles	1.94%	
aruti Suzuki India Limited	1.26%	
ahindra & Mahindra Limited	0.20%	
ata Motors Limited	0.19%	
ajaj Auto Limited	0.10%	
ero MotoCorp Limited	0.07%	
icher Motors Limited	0.06%	
VS Motor Company Limited	0.06%	
elecom - Services	1.82%	
harti Airtel Limited	1.17%	
odafone Idea Limited	0.64%	
onstruction	1.36%	
arsen & Toubro Limited	1.36%	
ower	1.10%	
TPC Limited	0.84%	
ower Grid Corporation of India Limited	0.15%	
ata Power Company Limited	0.07%	
dani Energy Solutions Limited	0.04%	
ealty	0.86%	
LF Limited	0.86%	
onsumer Durables	0.79%	

Aditya Birla Sun Life Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt.



ssuer	% to Net Assets
Oltas Limited	0.33%
itan Company Limited	0.25%
Asian Paints Limited	0.14%
lavells India Limited	0.04%
Berger Paints (I) Limited	0.02%
Diversified FMCG	0.67%
TC Limited	0.41%
lindustan Unilever Limited	0.26%
Retailing	0.60%
Frent Limited	0.38%
Comato Limited	0.10%
Avenue Supermarts Limited	0.07%
nfo Edge (India) Limited	0.05%
Agricultural Food & other Products	0.53%
Balrampur Chini Mills Limited	0.42%
Tata Consumer Products Limited	0.08%
Marico Limited	0.03%
Electrical Equipment	0.32%
Bharat Heavy Electricals Limited	0.24%
ilemens Limited	0.05%
ABB India Limited	0.03%
nsurance	0.28%
BI Life Insurance Company Limited	0.08%
HDFC Life Insurance Company Limited	0.07%
CICI Lombard General Insurance Company Limited	
ife Insurance Corp of India Max Financial Services Limited	0.03%
	0.03%
CICI Prudential Life Insurance Company Limited Ferrous Metals	0.25%
rata Steel Limited	0.25%
SW Steel Limited	0.09%
lindal Steel & Power Limited	0.03%
Personal Products	0.22%
Godrej Consumer Products Limited	0.13%
Colgate Palmolive (India) Limited	0.04%
Dabur India Limited	0.04%
Procter & Gamble Hygiene and Health Care Limited	0.02%
ood Products	0.17%
Nestle India Limited	0.11%
Britannia Industries Limited	0.07%
Aerospace & Defense	0.15%
Bharat Electronics Limited	0.08%
Hindustan Aeronautics Limited	0.07%
Dil	0.12%
Dil & Natural Gas Corporation Limited	0.12%
Beverages	0.12%
/arun Beverages Limited	0.08%
Jnited Spirits Limited	0.04%
Consumable Fuels	0.12%
Coal India Limited	0.12%
Chemicals & Petrochemicals	0.09%
Pidilite Industries Limited	0.05%
RF Limited	0.04%
Ion - Ferrous Metals	0.08%
lindalco Industries Limited	0.08%
lealthcare Services	0.07%
Apollo Hospitals Enterprise Limited	0.07%
ertilizers & Agrochemicals	0.06%
Pl Industries Litmited	0.03%
IPL Limited	0.03%
Auto Components	0.06%
Samvardhana Motherson International Limited	0.03%
Bosch Limited	0.03%
Fransport Services	0.05%
nterGlobe Aviation Limited	0.05%
Diversified Metals	0.04%
/edanta Limited	0.04%
eisure Services	0.03%
	0.0370

Issuer	% to Net	Assets	
Agricultural Commercial & Construction Vehicles	0.01	1%	
Escorts Kubota Limited	0.01%		
Capital Markets	0.01%		
Indian Energy Exchange Limited EQUITY FUTURE	0.01%		
Indian Energy Exchange Limited	-49.90% -0.01%		
Hindustan Unilever Limited			
Escorts Kubota Limited	-0.01% -0.01%		
Max Financial Services Limited	-0.0		
Piramal Enterprises Limited	-0.0	4%	
Godrej Consumer Products Limited	-0.0	7%	
City Union Bank Limited	-0.0	8%	
Titan Company Limited	-0.0	8%	
Bandhan Bank Limited	-0.19		
Bank of Baroda	-0.10		
Ambuja Cements Limited	-0.10		
Bharat Heavy Electricals Limited	-0.2		
Trent Limited State Bank of India	-0.2		
State Bank of India Voltas Limited	-0.3		
Glenmark Pharmaceuticals Limited	-0.3		
Infosys Limited	-0.3		
Birlasoft Limited	-0.4		
Balrampur Chini Mills Limited	-0.42%		
Petronet LNG Limited	-0.4	6%	
Tech Mahindra Limited	-0.58	B%	
Vodafone Idea Limited	-0.65%		
NTPC Limited	-0.65%		
IDFC Limited	-0.71%		
Axis Bank Limited	-0.79%		
DLF Limited	-0.80%		
Bharti Airtel Limited	-0.85%		
Tata Consultancy Services Limited Larsen & Toubro Limited	-0.88%		
Hindustan Petroleum Corporation Limited	-0.89% -110%		
Maruti Suzuki India Limited	-1.10% -1.10%		
Reliance Industries Limited	-1.72%		
ICICI Bank Limited	-1.72%		
Canara Bank	-1.81%		
GAIL (India) Limited	-2.13%		
Zee Entertainment Enterprises Limited	-2.44%		
ACC Limited	-2.5		
Manappuram Finance Limited	-2.68		
Kotak Mahindra Bank Limited	-2.70		
Sun Pharmaceutical Industries Limited	-2.9		
HDFC Bank Limited IndusInd Bank Limited	-3.6 -3.7		
Adani Ports and Special Economic Zone Limited	-4.19		
GMR Infrastructure Limited	-4.5		
Issuer	% to Net Assets	Rating	
Debt & Debt Related			
Government Bond	15.26%		
7.32% GOI BOND 13NOV2030	3.73%	sov	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	3.71%	sov	
7.10% GOVERNMENT OF INDIA 18APR29	2.77%	sov	
7.17% GOVERNMENT OF INDIA 17APR30	2.08%	SOV	
7.38% GOI 20JUN2027	1.86%	SOV	
7.06% GOI 10APR28	0.92%	SOV	
7.26% GOVERNMENT OF INDIA 06FEB33	0.19% 6.67%	sov	
Fixed rates bonds - Corporate Cholamandalam Investment and Finance Company Limited	3.92%	ICRA AA+	
Mahindra & Mahindra Financial Services Limited	1.84%	CRISIL AA	
Nexus Select Trust	0.92%	ICRA AAA	
Cash Management Bills	1.61%		
	0.83%	sov	
Government of India			
	0.72%	SOV	
Government of India Government of India Government of India	0.72% 0.07%	SOV	



Aditya Birla Sun Life Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt.

Investment Performance		NAV as o	on February 29, 2	2024: ₹ 19.5300
Inception - Nov 28, 2014	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Equity Savings Fund	7.50%	8.69%	6.81%	13.51%
Value of Std Investment of ₹ 10,000	19530	15175	12191	11355
Benchmark - NIFTY Equity Savings TRI	8.71%	10.15%	9.43%	14.90%
Value of Std Investment of ₹ 10,000	21661	16226	13113	11494
Additional Benchmark - CRISIL 10 Year Gilt Index	6.58%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	18043	13518	11374	10942

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. 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 1. Total Schemes managed by Mr. Harshill Suvarnikar is 15. Total Schemes anaaged by Mr. Pranav Gupta is 17. Total Schemes managed by Mr. Pranav G

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1120000	600000	360000	120000
Market Value of amount Invested	1618121	743855	402659	127389
Scheme Returns (CAGR)	7.68%	8.54%	7.42%	11.66%
NIFTY Equity Savings TRI returns# (CAGR)	9.55%	10.42%	10.03%	14.91%
CRISIL 10 Year Gilt Index returns## (CAGR)	5.79%	5.05%	5.75%	8.42%

Past Performance may or may not be sustained in future. The fund's inception date is November 28, 2014, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than I year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	19.5300	21.4900	
IDCWs:	13.1100	15.3200	

Data as on February 29, 2024 unless otherwise specified

An open ended hybrid scheme investing predominantly in debt instruments



Mariant Objective

The primary objective of the scheme is to generate regular income so as to make monthly payments or distribution to unit holders, with the secondary objective being growth of capital. There can be no assurance that the Scheme objectives will be realised.

Fund Manager

Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

May 22, 2004

CRISIL Hybrid 85+15 - Conservative Index

Managing Fund Since

May 14, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

3.8 years, 3.0 years & 1.3 Years

Monthly: Minimum ₹ 500/-

♥ Fund Category Conservative Hybrid Fund



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment:

Monthly Average AUM 1420.19 Crores AUM as on last day ₹ 1410.40

otal	Exn	ense	Ratio	(TER)
ocu.	Lvb	511.50	· iacio	(

Regular	1.91%
Direct	0.99%

Including additional expenses and goods and service tax on management





Other Parameters	
Modified Duration	4.14 years
Average Maturity	7.05 years
Yield to Maturity (for Debt Component)	7.71%
Macaulay Duration	4.34 years
Portfolio Turnover (for Equity Component)	1.27

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

suer	% to Net Assets
quity & Equity Related	
anks	5.30%
CICI Bank Limited	2.25%
DFC Bank Limited	1.73%
ndusInd Bank Limited	0.68%
tate Bank of India	0.61%
nion Bank of India	0.03%
Γ - Software	1.80%
nfosys Limited	1.28%
oforge Limited	0.51%
utomobiles	1.50%
lahindra & Mahindra Limited	0.64%
ajaj Auto Limited	0.54%
ata Motors Limited	0.33%
onsumer Durables	1.37%
-Guard Industries Limited	0.48%
ixon Technologies (India) Limited	0.47%
oltas Limited	0.42%
iversified FMCG	1.30%
C Limited	0.73%
ndustan Unilever Limited	0.57%
ment & Cement Products	1.21%
traTech Cement Limited	0.70%
CC Limited	0.51%
dustrial Products	1.05%
ummins India Limited	0.83%
IMKEN INDIA LTD	0.21%
ealthcare Services	0.99%
ortis Healthcare Limited	0.67%
ijaya Diagnostic Centre Limited	0.31%
piter Life Line Hospitals Ltd	0.01%
elecom - Services	0.96%
harti Airtel Limited	0.96%
harmaceuticals & Biotechnology	0.83%
un Pharmaceutical Industries Limited	0.83%
onstruction	0.82%
arsen & Toubro Limited	0.82%
ransport Infrastructure	0.82%
RB InviT Fund	0.82%
lectrical Equipment	0.80%

TD Power Systems Limited	0.5	4%
Thermax Limited	0.2	6%
Auto Components	0.7	7%
CIE Automotive India Ltd	0.3	2%
SJS Enterprises Pvt Limited	0.2	3%
Craftsman Automation Ltd	0.2	2%
Finance	0.6	4%
Bajaj Finance Limited	0.6	4%
Non - Ferrous Metals	0.5	5%
Hindalco Industries Limited	0.5	5%
Commercial Services & Supplies	0.5	3%
CMS Info Systems Limited	0.5	3%
Realty	0.5	0%
Brigade Enterprises Limited	0.5	0%
Insurance	0.4	0%
Star Health & Allied Insurance Limited	0.4	0%
Retailing	0.3	3%
Zomato Limited	0.3	3%
Alternative Investment Funds (AIF)	0.3	0%
Corporate Debt Market Development Fund	0.3	0%
Oil	0.2	8%
Oil & Natural Gas Corporation Limited	0.2	8%
Leisure Services	0.2	3%
Westlife Development Ltd	0.2	3%
Transport Services	0.0	9%
Container Corporation of India Limited	0.0	9%
Miscellaneous	0.0	0%
Magnasound (I) Limited	0.0	0%
Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	35.73%	
Bajaj Housing Finance Limited	2.13%	CRISIL AAA
REC Limited	1.84%	CRISIL AAA
Shriram Finance Ltd	1.78%	CRISIL AA+
Union Bank of India - Tier II - Basel III	1.77%	CRISIL AAA
Power Finance Corporation Limited	1.77%	ICRA AAA
Small Industries Development Bank of India	1.76%	ICRA AAA
National Bank For Agriculture and Rural Development	1.75%	ICRA AAA
State Bank of India - Tier II - Basel III	1.71%	ICRA AAA
SMFG India Credit Co. Ltd.	1.42%	CRISIL AAA

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

Mahindra & Mahindra Financial Services Limited	1.41%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	1.07%	CRISIL AA
LIC Housing Finance Limited	1.06%	CRISIL AAA
Nexus Select Trust	1.06%	ICRA AAA
Tata Capital Limited	1.05%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.98%	ICRA AAA
Bharti Telecom Limited	0.88%	CRISIL AA+
Mindspace Business Parks REIT	0.87%	CRISIL AAA
HDFC Bank Limited	0.72%	ICRA AAA
Tata Capital Housing Finance Limited	0.71%	CRISIL AAA
Bajaj Finance Limited	0.71%	CRISIL AAA
HDFC Bank Limited	0.71%	ICRA AAA
Kotak Mahindra Investments Limited	0.70%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.70%	CRISIL AAA
Small Industries Development Bank of India	0.70%	ICRA AAA
State Bank of India - Tier II - Basel III	0.69%	ICRA AAA
National Bank For Agriculture and Rural Development	0.69%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.69%	CRISIL AAA
Tata Capital Housing Finance Limited	0.42%	ICRA AAA
REC Limited	0.37%	CRISIL AAA
Bajaj Housing Finance Limited	0.36%	CRISIL AAA
Steel Authority of India Limited	0.36%	CARE AA
REC Limited	0.36%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.35%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.35%	ICRA AAA
Bajaj Housing Finance Limited	0.35%	CRISIL AAA
LIC Housing Finance Limited	0.34%	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	0.17%	ICRA AA+
Power Finance Corporation Limited	0.12%	ICRA AAA
LIC Housing Finance Limited	0.07%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	CRISIL AAA
NTPC Limited	0.00%	CRISIL AAA
Government Bond	27.52%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	7.65%	sov
7.32% GOI BOND 13NOV2030	5.03%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	4.26%	sov
8.15% GOI (MD 24/11/2026)	2.55%	sov
7.17% GOVERNMENT OF INDIA 17APR30	2.14%	sov
7.10% GOVERNMENT OF INDIA 18APR29	1.77%	sov
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	1.72%	SOV

7.30% GOI 19JUN53	1.08%	sov
7.72% GOI (MD 25/05/2025)	0.36%	sov
7.17% GOI (MD 08/01/2028)	0.36%	sov
4.45% GOI FRB 300CT2034	0.35%	sov
7.18% GOI 24-Jul-2037	0.18%	sov
8.17% GOI (MD 01/12/2044)	0.08%	sov
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.00%	sov
7.27% GOI 08APR26	0.00%	sov
Cash Management Bills	9.39%	
Government of India	1.19%	SOV
Government of India	1.07%	sov
Government of India	0.88%	sov
Government of India	0.72%	sov
Government of India	0.71%	sov
Government of India	0.61%	sov
Government of India	0.60%	sov
Government of India	0.59%	sov
Government of India	0.51%	SOV
Government of India	0.49%	SOV
Government of India	0.34%	sov
Government of India	0.32%	SOV
Government of India	0.31%	SOV
Government of India	0.31%	SOV
Government of India	0.31%	SOV
Government of India	0.25%	sov
Government of India	0.19%	SOV
State Government bond	0.85%	
7.23% TAMIL NADU 14JUN2027 SDL	0.35%	sov
8.29% ANDHRA PRADESH - 13JAN26 SDL	0.29%	sov
HARYANA 08.21% 31MAR2026 SDL	0.17%	sov
8.83% UTTAR PRADESH 24FEB2026 SDL	0.02%	sov
8.46% GUJARAT 10FEB2026 SDL	0.00%	sov
8.08% Telangana UDAY BOND (MD 22/03/2031)	0.00%	sov
8.27% Telangana UDAY BOND (MD 22/03/2028)	0.00%	sov
8.04% Telangana UDAY BOND (MD 22/03/2030)	0.00%	sov
8.07% Telangana UDAY BOND (MD 22/03/2029)	0.00%	sov
7.95% Telangana UDAY BOND (MD 22/03/2032)	0.00%	sov
Cash & Current Assets	3.15%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: ₹ 58.			2024: ₹ 58.3261	
Inception - May 22, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Regular Savings Fund	9.32%	8.98%	8.42%	10.98%
Value of Std Investment of ₹ 10,000	58326	15382	12752	11101
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	8.50%	9.40%	7.67%	12.52%
Value of Std Investment of ₹ 10,000	50210	15678	12488	11255
Additional Benchmark - CRISIL 10 Year Gilt Index	5.60%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	29373	13518	11374	10942

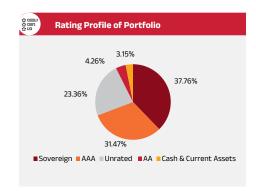
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (If any) 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 toil free numbers 1800- 270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.45%	10.18%
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%
State Bank of India - Tier II - Basel III **	INE692A08094	7.47%	7.61%
State Bank of India - Tier II - Basel III **	INF062A08256	6.74%	8.06%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

Data as on February 29, 2024 unless otherwise specified



NAV of Plans / Options (₹)				
	Direct Plan			
Growth	58.3261	64.3709		
Monthly IDCW ^s :	15.7925	25.4667		

SIncome Distribution cum capital withdrawal

Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Market Ma

The investment objective of the Scheme is to provide long term capital appreciation by investing across asset classes like Equity, Debt, Commodities, & units of REITs & InvITs. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Dhaval Shah, Mr. Bhupesh Bameta, Mr. Sachin Wankhede & Mr. Dhaval Joshi

Date of Allotment

January 31, 2023

65% S&P BSE 200 + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver

Managing Fund Since

January 31, 2023

Experience in Managing the Fund

1.1 years

♥ Fund Category Hybrid - Multi Asset

Allocation







1.71 years

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption/switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment:

Monthly Average AUM	₹	3048.99	Crores	
AUM as on last day	₹	3054.56	Crores	

Total Expense Ratio (TER)	
Regular	1.89%
Direct	0.32%
Including additional expenses and	d goods and service tax on management

Monthly: Minimum ₹ 500/-

Other Parameters	
Modified Duration	1.60 years
Average Maturity	1.88 years
ield to Maturity	7.61%

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

Macaulay Duration

₹500 (plus in multiplies of ₹1)

ssuer	% to Net Assets
Equity & Equity Related	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
lanks	12.37%
IDFC Bank Limited	4.96%
CICI Bank Limited	2.74%
State Bank of India	1.51%
Jnion Bank of India	1.09%
ndusInd Bank Limited	0.95%
Bank of Baroda	0.76%
Axis Bank Limited	0.35%
Exchange Traded Fund	12.30%
Aditya Birla Sun Life Gold ETF	9.81%
ADITYA BIRLA SUN LIFE SILVER ETF	2.49%
T - Software	5.28%
nfosys Limited	2.94%
oforge Limited	1.63%
CL Technologies Limited	0.71%
harmaceuticals & Biotechnology	4.52%
iun Pharmaceutical Industries Limited	1.94%
orrent Pharmaceuticals Limited	1.50%
anofi India Limited	0.94%
ipla Limited	0.13%
onsumer Durables	4.18%
/oltas Limited	1.38%
Dixon Technologies (India) Limited	1.33%
Nhirlpool of India Limited	0.93%
Orient Electric Ltd.	0.55%
etroleum Products	3.98%
Reliance Industries Limited	3.98%
Automobiles	3.76%
lahindra & Mahindra Limited	1.35%
ajaj Auto Limited	1.29%
ata Motors Limited	1.12%
Power	3.26%
ndia Grid Trust	1.68%
NTPC Limited	1.58%
ement & Cement Products	2.74%

ACC Limited	1.33%
UltraTech Cement Limited	0.98%
JK Cement Limited	0.43%
Diversified FMCG	2.52%
ITC Limited	1.33%
Hindustan Unilever Limited	1.18%
Insurance	2.29%
Star Health & Allied Insurance Limited	1.03%
HDFC Life Insurance Company Limited	0.74%
Medi Assist Healthcare Services Ltd	0.51%
Healthcare Services	2.05%
Jupiter Life Line Hospitals Ltd	1.10%
Apollo Hospitals Enterprise Limited	0.95%
Auto Components	1.90%
CIE Automotive India Ltd	1.18%
SJS Enterprises Pvt Limited	0.72%
Beverages	1.62%
United Spirits Limited	1.62%
Construction	1.55%
Larsen & Toubro Limited	1.55%
Telecom - Services	1.54%
Bharti Airtel Limited	1.54%
Realty	1.43%
Brigade Enterprises Limited	1.43%
Leisure Services	1.39%
Westlife Development Ltd	0.73%
The Indian Hotels Company Limited	0.66%
Electrical Equipment	1.33%
TD Power Systems Limited	1.33%
Finance	1.13%
Bajaj Finance Limited	1.13%
Non - Ferrous Metals	1.10%
Hindalco Industries Limited	1.10%
Transport Services	1.05%
Container Corporation of India Limited	1.05%
IT - Services	1.02%
Cyient Limited	1.02%

Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.



Industrial Products	0.98%
TIMKEN INDIA LTD	0.98%
Oil	0.81%
Oil & Natural Gas Corporation Limited	0.81%
Retailing	0.76%
Zomato Limited	0.76%
Transport Infrastructure	0.53%
Bharat Highways Invit	0.27%
JSW Infrastructure Ltd	0.26%
Chemicals & Petrochemicals	0.48%
Vinati Organics Limited	0.48%
REITS	0.27%
Embassy Office Parks REIT	0.27%
Entertainment	0.20%
Zee Entertainment Enterprises Limited	0.20%
Gas	0.02%
GAIL (India) Limited	0.02%
EQUITY FUTURE	-3.90%
GAIL (India) Limited	-0.02%
Oil & Natural Gas Corporation Limited	-0.14%
Zee Entertainment Enterprises Limited	-0.20%
Hindalco Industries Limited	-0.23%
Axis Bank Limited	-0.36%
Bank of Baroda	-0.77%
Sun Pharmaceutical Industries Limited	-0.80%
Reliance Industries Limited	-1.37%

Issuer	% to Net Assets	Rating
Debt & Debt Related		
Fixed rates bonds - Corporate	13.79%	
Cholamandalam Investment and Finance Company Limited	1.78%	ICRA AA+
Sikka Ports and Terminals Limited	1.60%	CRISIL AA
LIC Housing Finance Limited	1.14%	CRISIL AA
Sikka Ports and Terminals Limited	0.82%	CRISIL AA
SMFG India Credit Co. Ltd.	0.82%	CRISIL AA
REC Limited	0.81%	ICRA AAA
Power Finance Corporation Limited	0.81%	ICRA AAA
National Bank For Agriculture and Rural Development	0.81%	ICRA AAA
REC Limited	0.81%	ICRA AAA
Small Industries Development Bank of India	0.81%	ICRA AAA
REC Limited	0.49%	ICRA AAA
Power Finance Corporation Limited	0.49%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
National Bank For Agriculture and Rural Development	0.49%	ICRA AAA
Small Industries Development Bank of India	0.49%	CRISIL AA
HDFC Bank Limited	0.49%	ICRA AAA
State Bank of India - Tier II - Basel III	0.47%	ICRA AAA
LIC Housing Finance Limited	0.16%	CRISIL AA
Money Market Instruments	3.11%	
Canara Bank	1.53%	CRISIL A1
Aditya Birla Finance Limited	0.82%	ICRA A1+
National Bank For Agriculture and Rural Development	0.77%	IND A1+
Government Bond	0.95%	
5.74% GOI 15NOV2026	0.95%	sov
Cash & Current Assets	7.70%	
Total Net Assets	100.00%	

NAV of Plans / Options (₹)						
	Regular Plan Direct Plan					
Growth	12.0989	12.3141				
IDCWs:	12.0994	12.3134				

SIncome Distribution cum capital withdrawal

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%

^{*} Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance NAV as on February 29, 2024: ₹ 1.			024: ₹ 12.0989	
Inception - January 31, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi Asset Allocation Fund	19.30%	NA	NA	22.80%
Value of Std Investment of ₹ 10,000	12099	NA	NA	12287
Benchmark - 65% S&P BSE 200 TRI + 25% CRISIL Short Term Bond Index + 5% of Domestic prices of Gold + 5% of Domestic prices of Silver	22.32%	NA	NA	26.94%
Value of Std Investment of ₹ 10,000	12429	NA	NA	12703
Additional Benchmark - Nifty 50 TRI	23.86%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	12598	NA	NA	12849

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. 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 1. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Sachin Schemes managed by Mr. Dahaval Shah is 8. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dahaval Shah is 8. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes managed by Mr. Dahaval Shah is 8. Total Schemes managed by Mr. Sachin Wankhede is 3. Total Schemes ma request for a separate Exit Load Applicability Report by calling our toll free numbers 1800- 270-7000 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	140000	NA	NA	120000	
Market Value of amount Invested	157493	NA	NA	133295	
Scheme Returns (CAGR)	20.75%	NA	NA	21.25%	
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	25.78%	NA	NA	26.99%	
CCD DCE CENCEY TDI voturno## (CACD)	27 /100/	NIA	NIA	20 720/	

Past Performance may or may not be sustained in future. The fund's inception date is January 31, 2023, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Data as on February 29, 2024 unless otherwise specified

^{**} Scheme Benchmark, #** Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing MAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted.

Load is not taken into consideration

An open ended Dynamic Asset Allocation fund



Mariant Objective

The primary objective of the Scheme is to generate long term growth of capital and income distribution with relatively lower volatility by investing in a dynamically balanced portfolio of Equity & Equity linked investments and fixed-income securities. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager

Mr. Mohit Sharma, Mr. Lovelish Solanki & Mr. Vishal Gajwani

April 25, 2000

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

April 01, 2017, October 09, 2019 & April 01, 2022

Experience in Managing the Fund

6.9 years, 4.4 years & 1.9 years

Monthly: Minimum ₹ 100/-

♥ Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Style				
Large Cap				
Mid Cap				
Small Cap				
	Growth	Value	Blend	





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

In respect of each purchase/switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

AUM				
Monthly Average AUM	₹	7048.77	Crores	
ALIM as on last day	₹	7035 80	Crores	

Total Expense Ratio (TER)		
Regular	1.81%	
Direct 0.69%		
Including additional expenses and goods and service tax on management		

Other Parameters	
Modified Duration	2.31 years
Average Maturity	3.12 years
ield to Maturity	7.71%
Macaulay Duration	2.43 years
Portfolio Turnover	2.22
Standard Deviation	6.37%
Sharpe Ratio	0.71
Beta	0.84
Net Equity Exposure	57.23
SCD BSE 100 Index Trailing DE	"22 60")

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

ssuer	% to Net Assets
quity & Equity Related	
anks	13.46%
DFC Bank Limited	4.53%
CICI Bank Limited	3.78%
tate Bank of India	1.79%
xis Bank Limited	1.46%
ndusInd Bank Limited	0.65%
otak Mahindra Bank Limited	0.60%
NU Small Finance Bank Limited	0.23%
he Federal Bank Limited	0.22%
ank of India	0.18%
ank of Baroda	0.01%
- Software	6.50%
nfosys Limited	3.31%
CL Technologies Limited	0.89%
TIMindtree Ltd	0.83%
ata Consultancy Services Limited	0.74%
oforge Limited	0.71%
ech Mahindra Limited	0.02%
etroleum Products	5.25%
eliance Industries Limited	4.83%
harat Petroleum Corporation Limited	0.33%
dian Oil Corporation Limited	0.05%
industan Petroleum Corporation Limited	0.03%
utomobiles	3.70%
aruti Suzuki India Limited	1.17%
ahindra & Mahindra Limited	1.15%
ata Motors Limited	0.87%
ero MotoCorp Limited	0.52%
nance	3.50%
ajaj Finance Limited	1.21%
ajaj Finserv Limited	0.59%
C Housing Finance Limited	0.46%
nriram Finance Ltd	0.43%
Financial Services Limited	0.42%
FC Limited	0.40%
harmaceuticals & Biotechnology	3.08%
un Pharmaceutical Industries Limited	1.41%
janta Pharmaceuticals Limited	0.77%
anofi India Limited iocon Limited	0.39%

1	Gland Pharma Limited	0.16%
	Aurobindo Pharma Limited	0.08%
	Transport Infrastructure	2.88%
	Adani Ports and Special Economic Zone Limited	2.05%
	GMR Infrastructure Limited	0.40%
	IRB InviT Fund	0.26%
	Bharat Highways Invit	0.17%
	Power	2.73%
	NTPC Limited	1.76%
	India Grid Trust	0.97%
	Telecom - Services	2.66%
	Bharti Airtel Limited	1.36%
	Bharti Airtel Limited	0.79%
	Vodafone Idea Limited	0.51%
	Consumer Durables	2.60%
	Voltas Limited	1.07%
	Whirlpool of India Limited	0.56%
	Havells India Limited	0.40%
	Crompton Greaves Consumer Electricals Limited	0.37%
	Akzo Nobel India Limited	0.20%
	Diversified FMCG	2.56%
	ITC Limited	1.76%
	Hindustan Unilever Limited	0.80%
	Cement & Cement Products	2.42%
	Ambuja Cements Limited	0.96%
	ACC Limited	0.76%
	UltraTech Cement Limited	0.43%
	Grasim Industries Limited	0.26%
	Grasim Industries Limited	0.01%
	Retailing	2.22%
	Zomato Limited	0.94%
	Aditya Birla Fashion and Retail Limited	0.49%
	Avenue Supermarts Limited	0.28%
	FSN E-Commerce Ventures Limited	0.26%
	CarTrade Tech Limited	0.18%
	Vedant Fashions Private Limited	0.07%
	Personal Products	2.07%
	Godrej Consumer Products Limited	0.73%
	Dabur India Limited	0.57%
	Gillette India Limited	0.38%
L	Emami Limited	0.38%
	Construction	1.82%
	Larsen & Toubro Limited	1.82%

An open ended Dynamic Asset Allocation fund



nsurance	1.46%
SBI Life Insurance Company Limited	0.99%
HDFC Life Insurance Company Limited	0.47%
Consumable Fuels	1.18%
Coal India Limited	1.18%
Healthcare Services	1.18%
Apollo Hospitals Enterprise Limited	0.43%
/ijaya Diagnostic Centre Limited Syngene International Limited	0.35% 0.20%
Syngene International Limited Fortis Healthcare Limited	0.20%
Auto Components	1.11%
Samvardhana Motherson International Limited	0.57%
Sona BLW Precision Forgings Limited	0.55%
Realty	1.03%
DLF Limited	1.03%
ndustrial Products	0.96%
Sharat Forge Limited	0.40%
FIMKEN INDIA LTD	0.37%
FGL Refractories Limited	0.19%
Mold-Tek Packaging Limited	0.00%
Beverages United Spirits Limited	0.68% 0.68%
United Spirits Limited Transport Services	0.68%
nterGlobe Aviation Limited	0.67%
Container Corporation of India Limited	0.41%
Minerals & Mining	0.61%
NMDC Limited	0.61%
Non - Ferrous Metals	0.55%
lindalco Industries Limited	0.55%
Chemicals & Petrochemicals	0.50%
SRF Limited	0.50%
Electrical Equipment	0.47%
Siemens Limited	0.47%
Gas	0.45%
ndraprastha Gas Limited Entertainment	0.45% 0.39%
Zee Entertainment Enterprises Limited	0.39%
Metals & Minerals Trading	0.39%
Adani Enterprises Limited	0.39%
Dil	0.35%
Oil & Natural Gas Corporation Limited	0.35%
REITS	0.35%
Embassy Office Parks REIT	0.35%
Aerospace & Defense	0.31%
Hindustan Aeronautics Limited	0.31%
Ferrous Metals	0.30%
Tata Steel Limited	0.30%
Leisure Services	0.27%
Jubilant Foodworks Limited Fertilizers & Agrochemicals	0.27% 0.20%
Sumitomo Chemical India Limited	0.20%
Agricultural Food & other Products	0.18%
Marico Limited	0.18%
Food Products	0.09%
Heritage Foods Limited	0.08%
Nestle India Limited	0.01%
Agricultural Commercial & Construction Vehicles	0.03%
Ashok Leyland Limited	0.03%
MUTUAL FUNDS	0.00%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	0.00%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.00%
NDEX FUTURE Nifty 50 Index	-2.60% -2.60%
QUITY FUTURE	-2.60%
CICI Bank Limited	0.15%
ABB India Limited	0.14%
Tata Motors Limited	0.03%
Tata Steel Limited	-0.00%
LIC Housing Finance Limited	-0.00%
Bajaj Finance Limited	-0.00%
Dabur India Limited	-0.00%
Nestle India Limited	-0.01%
Bank of Baroda	-0.01%
Fech Mahindra Limited	-0.02%
Apollo Hospitals Enterprise Limited	-0.02%

Larsen & Toubro Infotech Limited	-0.0	3%
Hindustan Petroleum Corporation Limited	-0.0	3%
Ashok Leyland Limited	-0.03	3%
Indian Oil Corporation Limited	-0.0	
Aurobindo Pharma Limited	-0.08	
ITC Limited	-0.10	
Bharti Airtel Limited	-0.12	
United Spirits Limited InterGlobe Aviation Limited	-0.13	
Siemens Limited	-0.14	
Tata Consultancy Services Limited	-0.14	
NTPC Limited	-0.14	
Coforge Limited	-0.19	5%
Samvardhana Motherson International Limited	-0.15	5%
Marico Limited	-0.18	3%
Bharat Petroleum Corporation Limited	-0.18	3%
Syngene International Ltd	-0.20	0%
Coal India Limited	-0.2	
The Federal Bank Limited	-0.2	
Ambuja Cements Limited	-0.2	
Maruti Suzuki India Limited	-0.2	
Kotak Mahindra Bank Limited DLF Limited	-0.2	
Biocon Limited	-0.2	
Grasim Industries Limited	-0.20	
NMDC Limited	-0.2	
Axis Bank Limited	-0.38	
Infosys Limited	-0.38	
Adani Enterprises Limited	-0.39	9%
Zee Entertainment Enterprises Limited	-0.39	9%
GMR Infrastructure Limited	-0.40	0%
Bharat Forge Limited	-0.40	0%
HDFC Bank Limited		30/
	-0.43	
Vodafone Idea Limited	-0.5	1%
Vodafone Idea Limited Bajaj Finserv Limited	-0.5 -0.5	1% 9%
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited	-0.5 -0.59 -1.26	1% 9% 5%
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited	-0.5 -0.5 -1.26 -1.78	1% 9% 5% 8%
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited	-0.5 -0.59 -1.26	1% 9% 5%
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate	-0.5 -0.5: -1.26 -1.78 % to Net Assets	1% 9% 6% 8% Rating
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited	-0.5 -0.5: -1.26 -1.78 % to Net Assets 12.04% 2.03%	1% 99% 6% 8% Rating CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53%	19% 99% 59% 89% Rating CRISIL AAA ICRA AA+
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited	-0.5 -0.5: -1.26 -1.78 % to Net Assets 12.04% 2.03%	1% 99% 6% 8% Rating CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21%	1% 9% 5% Rating CRISIL AAA ICRA AA+ CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited	-0.5 -0.5 -1.26 -1.78 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78%	1% 9% 6% Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71%	1% 9% 9% 1% Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA+ CRISIL AAA ICRA AAA+ ICRA AAA+ ICRA AAA+ CRISIL AAA+
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42%	1% 9% 9% Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA+ ICRA AAA+ ICRA AAA+
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37%	1% 9% 9% Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AA+ CRISIL AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Ltd Muthoot Finance Limited REC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37%	1% 9% 9% Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Bharti Hexacom Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited HDFC Bank Limited Sharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35%	CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Bharti Hexacom Limited State Bank Department Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.34% 0.28%	CRISIL AAA ICRA AA+ ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.34% 0.28% 0.21%	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA CRISIL AAA IND AA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited Under Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.34% 0.28% 0.21%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA ICRISIL AAA CRISIL AAA ICRISIL AAA ICRISIL AAA ICRISIL AAA ICRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.34% 0.28% 0.21%	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA IND AA CRISIL AAA IND AA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.15% 0.14%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA IND AA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited United HDFF Bank Limited Bharti Flexacom Limited REC Limited United REC Limited REC Limited REC Limited Summit Digitel Infrastructure Private Limited HDBF Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.11% 0.14% 0.14% 0.07%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited ROMB Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.11% 0.14% 0.14% 0.07% 0.00% 5.92%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Shati Hexacom Limited Summit Digitel Infrastructure and Rural Development Tata Projects Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.14% 0.14% 0.07% 0.00% 5.92% 2.11%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Sharti Hexacom Limited Sharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.14% 0.14% 0.14% 0.14% 0.07% 0.00% 5.92% 2.11%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA IND AA CRISIL AAA ICRA AAA ICRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited HDFC Bank Limited Shational Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.14% 0.14% 0.07% 0.00% 5.92% 2.11%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Small Industries Development Bank of India Tata Motors Finance Limited NTPC Limited TREASURY BILLS Government of India Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.15% 0.14% 0.14% 0.07% 0.00% 5.92% 2.11% 1.41%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Sharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited HDB Financial Services Limited HDB Financial Services Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Tata Motors Finance Limited Small Industries Development Bank of India Tata Motors Finance Limited TREASURY BILLS Government of India Government Bond 7.26% GOVERNMENT OF INDIA OGFEB33	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.11% 0.14% 0.14% 0.14% 0.14% 1.41% 1.41% 1.41% 1.99% 4.77% 2.30%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA IND AA CRISIL AAA ICRA AAA IC
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited TREASURY BILLS Government of India Government of India Government of India Government of India Government Bond 7.26% GOVERNMENT OF INDIA O6FEB33 7.18% GOI 24-Jul-2037	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.11% 0.14% 0.14% 0.07% 0.00% 5.92% 2.11% 1.41% 1.41% 1.99% 4.77% 2.30% 1.50%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA IND AA CRISIL AAA ICRA A
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited Sharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.21% 0.14% 0.14% 0.14% 0.14% 1.41% 1.41% 1.41% 1.41% 1.99% 4.77% 2.30% 1.50% 0.93%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA A
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Limited Shriram Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India Government of India Government of India Government of India Government Fondia	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.14% 0.14% 0.17% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.14% 0.15% 0.14% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.14% 0.15% 0.	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA IND AA CRISIL AAA ICRA A
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited HDFC Bank Limited Shriram Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.14% 0.14% 0.14% 1.41% 1.41% 1.99% 4.77% 2.30% 1.50% 0.93% 0.04% 2.49%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA SOV SOV SOV SOV SOV
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited Wational Bank For Agriculture and Rural Development Tata Projects Limited National Bank For Agriculture Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.28% 0.21% 0.21% 0.14% 0.14% 0.14% 0.14% 0.14% 1.41% 1.41% 0.99% 4.77% 2.30% 1.50% 0.93% 0.04% 2.49% 1.42%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited National Bank For Agriculture and Rural Development Tata Projects Limited Summit Digitel Infrastructure Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.35% 0.35% 0.35% 0.35% 0.35% 0.21% 0.21% 0.11% 0.14% 0.07% 0.00% 5.92% 2.11% 1.41% 1.41% 0.99% 4.77% 2.30% 1.50% 0.93% 0.04% 2.49% 1.42% 0.71%	CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AAA CRISIL AAA
Vodafone Idea Limited Bajaj Finserv Limited Reliance Industries Limited Adani Ports and Special Economic Zone Limited Issuer Debt & Debt Related Fixed rates bonds - Corporate Tata Capital Limited Cholamandalam Investment and Finance Company Limited HDFC Bank Limited Bharti Telecom Limited State Bank of India - Tier II - Basel III Muthoot Finance Limited Shriram Finance Ltd Muthoot Finance Limited REC Limited HDFC Bank Limited Bharti Hexacom Limited REC Limited Wational Bank For Agriculture and Rural Development Tata Projects Limited National Bank For Agriculture Private Limited HDB Financial Services Limited Power Finance Corporation Limited Kotak Mahindra Prime Limited REC Limited Kotak Mahindra Prime Limited REC Limited Tata Motors Finance Limited Small Industries Development Bank of India Tata Motors Finance Limited. NTPC Limited TREASURY BILLS Government of India	-0.5 -0.5 -1.26 -1.76 % to Net Assets 12.04% 2.03% 1.53% 1.21% 1.06% 0.96% 0.78% 0.71% 0.42% 0.37% 0.36% 0.35% 0.35% 0.35% 0.35% 0.28% 0.21% 0.21% 0.14% 0.14% 0.14% 0.14% 0.14% 1.41% 1.41% 0.99% 4.77% 2.30% 1.50% 0.93% 0.04% 2.49% 1.42%	Rating CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ CRISIL AAA ICRA AA+ ICRA AA+ ICRA AA+ ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA

An open ended Dynamic Asset Allocation fund



Investment Performance	Investment Performance NAV as on February 29, 2024: ₹ 90.0		:024:₹90.0900	
Inception - Apr 25, 2000	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Balanced Advantage Fund	9.65%	12.23%	11.31%	20.78%
Value of Std Investment of ₹ 10,000	90090	17815	13803	12085
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	NA	13.47%	12.16%	22.23%
Value of Std Investment of ₹ 10,000	NA	18821	14125	12230
Additional Benchmark - S&P BSE SENSEX TRI	14.01%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	228489	21463	15312	12458

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. 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 1. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Vishal Gajwani is 3. Total Schemes managed by

Nr. Lovelish Solank is 2. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2860000	600000	360000	120000
Market Value of amount Invested	13957495	833632	434163	132976
Scheme Returns (CAGR)	11.61%	13.13%	12.57%	20.73%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	NA	13.80%	13.18%	22.88%
S&P BSE SENSEX TRI returns## (CAGR)	15.84%	17.57%	15.46%	24.46%

Past Performance may or may not be sustained in future. The fund's inception date is April 25, 2000, and the initial SIP installment is considered to have been made on that date ent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

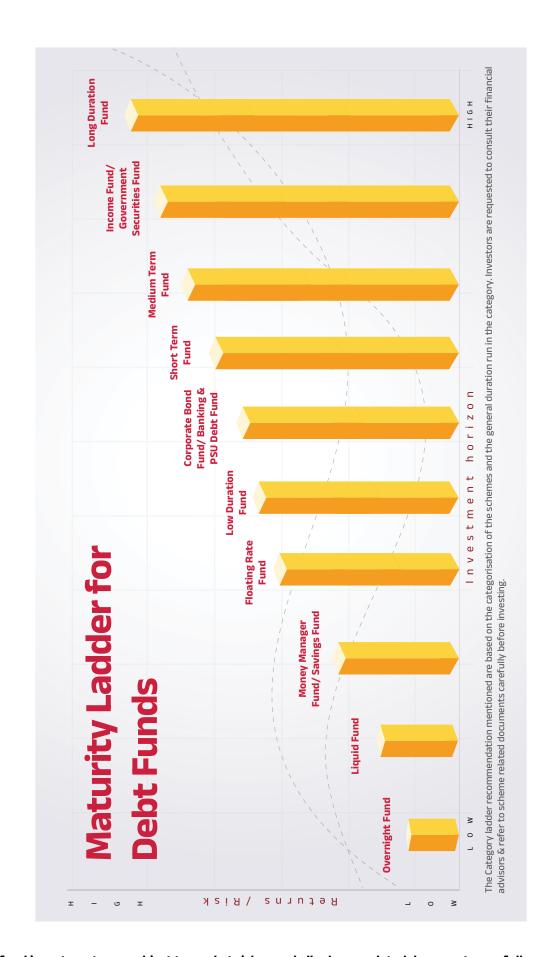
For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%

^{**} Represents thinly traded/ non traded securities and illiquid securities.



\$Income Distribution cum capital withdrawa



Mutual fund investments are subject to market risks, read all scheme related documents carefully.

Aditya Birla Sun Life Overnight Fund

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.



Market Ment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Kaustubh Gupta

ate of Allotment

November 1, 2018

CRISIL Liquid Overnight Index

Managing Fund Since

November 1, 2018

Experience in Managing the Fund

5.4 years







Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load	Nil	
Exit Load	Nil	

Monthly Average AUM	₹	7968.79	Crores
AUM as on last day	₹	6305.22	Crores

Total Expense Ratio (TER)		
Regular	0.19%	
Direct	0.08%	
Including additional expenses and good	s and service tax on management	





Other Parameters	
Modified Duration	0.01 years
Average Maturity	0.01 years
Yield to Maturity	6.64%
Macaulay Duration	0.01 years
Portfolio Turnover	0.00

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹500)

Min. Addl. Investment

₹500 (plus in multiplies of ₹500)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Money Market Instruments	22.24%	
REC Limited	7.72%	ICRA A1+
LIC Housing Finance Limited	6.56%	ICRA A1+
Reliance Retail Ventures Limited	6.41%	CRISIL A1+
Bajaj Finance Limited	1.54%	ICRA A1+
TREASURY BILLS	6.39%	
Government of India	4.01%	sov
Government of India	2.38%	sov
Cash & Current Assets	71.37%	
Total Net Assets	100.00%	

Rating Profile of Portfolio
100,00%
100.00%
■ Cash & Current Assets

Investment Performance		NAV as or	1 February 29, 20	024: ₹ 1279.7628
Inception - November 1, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Overnight Fund	4.74%	4.63%	4.96%	6.66%
Value of Std Investment of ₹ 10,000	12798	12542	11564	10668
Benchmark - CRISIL Liquid Overnight Index	4.91%	4.80%	5.13%	6.82%
Value of Std Investment of ₹ 10,000	12910	12644	11622	10684
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.77%	5.52%	5.06%	7.36%
Value of Std Investment of ₹ 10,000	13488	13088	11598	10738

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. 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 managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the for allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)^		
	Regular Plan	Direct Plan
Growth	1279.7628	1287.7712
Daily IDCW ^{\$} :	1000.0200	1000.0200
Weekly IDCW ^{\$} :	1001.0835	1001.0593
Monthly IDCW ^{\$} :	1001.0841	1001.1017

⁵Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.



Market Ma

The objective of the scheme is to provide reasonable returns at a high level of safety and liquidity through Investment Objective judicious investments in high quality debt and money market instruments.

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Sanjay Pawar & Mr. Dhaval Joshi

Date of Allotment

June 16, 1997

CRISIL Liquid Debt B-I Index

Managing Fund Since

July 15, 2011, July 15, 2011, July 01, 2022 & November 21, 2022

Experience in Managing the Fund

12.7 years, 12.7 years, 1.7 Years & 1.3 Years

ଫର୍ଟ Fund Category

Liquid Fund





	710	crage macarrey	
Load Structu	re (as % of NAV) (Incl. fo	r SIP)	
Entry Load	Nil		
Exit Load	Investor Exit upon subscription	Exit load as % of redemption proceeds	
	Day 1	0.0070%	
	Day 2	0.0065%	
	Day 3	0.0060%	
	Day 4	0.0055%	
	Day 5	0.0050%	
	Day 6	0.0045%	
	Day 7	0.0000%	

AUM				
Monthly Average AUM	₹	41460.61	Crores	
AUM as on last day^	₹	43949.03	Crores	

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 13.00 Crs as on February 29, 2024.

Total Expense Ratio (TER)	
Regular	0.34%
Direct	0.21%
Including additional expenses and goods	and service tax on management





Other Parameters	
Modified Duration	0.13 years
Average Maturity	0.13 years
Yield to Maturity	7.47%
Macaulay Duration	0.13 years

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹500)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 500)

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets	Rating
Money Market Instruments	75.28%	
Bank of Baroda	2.68%	IND A1+
Bank of Baroda	2.61%	IND A1+
Bank of Baroda	2.27%	IND A1+
National Bank For Agriculture and Rural Development	2.27%	ICRA A1+
Can Fin Homes Limited	2.27%	ICRA A1+
Axis Bank Limited	2.13%	ICRA A1+
Small Industries Development Bank of India	2.12%	CARE A1+
Sikka Ports and Terminals Limited	1.79%	CRISIL A1
National Bank For Agriculture and Rural Development	1.68%	ICRA A1+
Indian Bank	1.68%	CRISIL A1
PNB Housing Finance Limited	1.68%	CRISIL A1
HDFC Bank Limited	1.56%	IND A1+
HDFC Bank Limited	1.45%	IND A1+
Larsen & Toubro Limited	1.36%	CRISIL A1
National Bank For Agriculture and Rural Development	1.35%	ICRA A1+
Axis Bank Limited	1.34%	ICRA A1+
Reliance Retail Ventures Limited	1.34%	CRISIL A1
Bharti Enterprises Limited	1.33%	CRISIL A1
The Jammu & Kashmir Bank Limited	1.14%	CRISIL A1
National Bank For Agriculture and Rural Development	1.13%	ICRA A1+
LIC Housing Finance Limited	1.12%	ICRA A1+
Small Industries Development Bank of India	1.12%	CARE A1+
Bank of Baroda	1.12%	IND A1+
Union Bank of India	1.12%	IND A1+
National Bank For Agriculture and Rural Development	1.12%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	1.12%	CRISIL A1
JSW Steel Coated Products Ltd	1.11%	CARE A1+
L&T Metro Rail Hyderabad Ltd	1.09%	CRISIL A1
Bank of Baroda	1.08%	IND A1+
Union Bank of India	1.07%	IND A1+
L&T Metro Rail Hyderabad Ltd	0.91%	CRISIL A1
Canara Bank	0.89%	CRISIL A1
HDFC Bank Limited	0.88%	ICRA A1+
ICICI Securities Limited	0.79%	ICRA A1+
HDFC Credila Financial Services Pvt Limited	0.68%	ICRA A1+
PNB Housing Finance Limited	0.67%	CRISIL A1
Hero Fincorp Limited	0.67%	ICRA A1+

Issuer	% to Net Assets	Rating
Larsen & Toubro Limited	0.62%	CRISIL A1+
ICICI Securities Limited	0.57%	ICRA A1+
The Jammu & Kashmir Bank Limited	0.57%	CRISIL A1+
Punjab National Bank	0.57%	ICRA A1+
Godrej Consumer Products Limited	0.57%	ICRA A1+
Bajaj Financial Securities Limited	0.57%	CRISIL A1+
Canara Bank	0.56%	CRISIL A1+
Punjab National Bank	0.56%	ICRA A1+
Poonawalla Fincorp Limited	0.56%	CRISIL A1+
Indian Bank	0.56%	CRISIL A1+
Bank of Baroda	0.56%	IND A1+
HDFC Securities Limited	0.56%	ICRA A1+
Muthoot Finance Limited	0.54%	ICRA A1+
Julius Baer Capital India Private Limited	0.45%	ICRA A1+
L&T Metro Rail Hyderabad Ltd	0.45%	CRISIL A1+
SBICAP Securities Limited	0.45%	ICRA A1+
HDFC Securities Limited	0.45%	ICRA A1+
Bajaj Financial Securities Limited	0.45%	CRISIL A1+
Reliance Retail Ventures Limited	0.45%	CRISIL A1+
TATA Realty & Infrastructure Limited	0.40%	ICRA A1+
Bank of Maharashtra	0.34%	CRISIL A1+
HDFC Securities Limited	0.34%	ICRA A1+
Motilal Oswal Finvest Limited	0.34%	CRISIL A1+
The Jammu & Kashmir Bank Limited	0.34%	CRISIL A1+
SBICAP Securities Limited	0.34%	ICRA A1+
Axis Securities Limited	0.34%	ICRA A1+
The Federal Bank Limited	0.34%	CRISIL A1+
Julius Baer Capital India Private Limited	0.34%	ICRA A1+
Godrej Properties Limited	0.34%	ICRA A1+
RBL Bank Limited	0.31%	ICRA A1+
Standard Chartered Capital Limited	0.31%	ICRA A1+
Godrej Properties Limited	0.30%	ICRA A1+
Godrej Properties Limited	0.28%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.23%	CARE A1+
Hinduja Leyland Finance Limited	0.23%	CRISIL A1+
HDFC Bank Limited	0.23%	ICRA A1+
Barclays Invest & Loans India Limited	0.23%	ICRA A1+
BOB Financial Solutions Limited	0.23%	CRISIL A1+

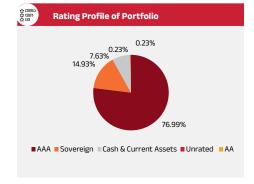


Issuer	% to Net Assets	Rating
Nuvoco Vistas Corp Limited	0.23%	CRISIL A1+
PNB Housing Finance Limited	0.23%	CRISIL A1+
HDFC Bank Limited	0.23%	ICRA A1+
SBICAP Securities Limited	0.23%	ICRA A1+
Network 18 Media & Investments Limited	0.22%	CARE A1+
JM Financial Services Ltd	0.22%	ICRA A1+
JM Financial Services Ltd	0.22%	ICRA A1+
Tata Housing Development Company Limited	0.22%	CARE A1+
Piramal Capital & Housing Finance Limited	0.22%	CARE A1+
Piramal Capital & Housing Finance Limited	0.22%	CARE A1+
JM Financial Services Ltd	0.22%	ICRA A1+
Standard Chartered Capital Limited	0.22%	ICRA A1+
ICICI Home Finance Company Limited	0.22%	ICRA A1+
Godrej Properties Limited	0.22%	ICRA A1+
Piramal Capital & Housing Finance Limited	0.22%	CARE A1+
AU Small Finance Bank Limited	0.18%	CRISIL A1+
BOB Financial Solutions Limited	0.17%	CRISIL A1+
JM Financial Services Ltd	0.17%	ICRA A1+
Tata Housing Development Company Limited	0.17%	CARE A1+
Small Industries Development Bank of India	0.17%	CRISIL A1+
National Bank For Agriculture and Rural Development	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Export Import Bank of India	0.17%	ICRA A1+
Godrej Industries Limited	0.17%	ICRA A1+
Godrej Properties Limited	0.16%	ICRA A1+
Punjab National Bank	0.15%	ICRA A1+
Hinduja Leyland Finance Limited	0.11%	CRISIL A1+
Birla Group Holdings Private Limited	0.11%	ICRA A1+
Canara Bank	0.11%	CRISIL A1+
Muthoot Finance Limited	0.11%	ICRA A1+
Standard Chartered Capital Limited	0.11%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.11%	CRISIL A1+
Muthoot Finance Limited	0.11%	ICRA A1+
Axis Securities Limited	0.11%	ICRA A1+
HSBC InvestDirect Financial Services India Ltd	0.11%	CRISIL A1+
IIFL Securities Limited	0.11%	ICRA A1+
Godrej Properties Limited	0.06%	ICRA A1+
Standard Chartered Securities India Ltd	0.06%	ICRA A1+
Standard Chartered Securities India Ltd	0.06%	ICRA A1+

Issuer	% to Net Assets	Rating
Cholamandalam Investment and Finance Company Limited	0.06%	ICRA A1+
Bajaj Housing Finance Limited	0.06%	CRISIL A1+
Punjab National Bank	0.06%	CRISIL A1+
Canara Bank	0.06%	CRISIL A1+
Export Import Bank of India	0.06%	ICRA A1+
National Bank For Agriculture and Rural Development	0.06%	ICRA A1+
Axis Bank Limited	0.04%	ICRA A1+
ICICI Securities Limited	0.03%	ICRA A1+
Canara Bank	0.03%	CRISIL A1+
Axis Bank Limited	0.03%	ICRA A1+
National Bank For Agriculture and Rural Development	0.02%	ICRA A1+
Redington (India) Limited	0.01%	ICRA A1+
ICICI Securities Limited	0.00%	ICRA A1+
TREASURY BILLS	14.70%	
Government of India	4.32%	sov
Government of India	2.24%	sov
Government of India	2.24%	sov
Government of India	2.18%	sov
Government of India	1.43%	sov
Government of India	1.05%	sov
Government of India	1.01%	sov
Government of India	0.11%	sov
Government of India	0.06%	sov
Government of India	0.06%	sov
Fixed rates bonds - Corporate	1.94%	
Pipeline Infrastructure Limited	1.25%	CRISIL AA
National Bank For Agriculture and Rural Development	0.19%	ICRA AAA
LIC Housing Finance Limited	0.14%	CRISIL AA
Kotak Mahindra Investments Limited	0.13%	CRISIL AA
Hindalco Industries Limited	0.11%	CARE AA+
Mahindra Rural Housing Finance Limited	0.11%	IND AA+
Alternative Investment Funds (AIF)	0.23%	
Corporate Debt Market Development Fund	0.23%	
State Government bond	0.23%	
5.38 % RAJASTHAN 27MAY2024 SDL	0.23%	sov
Cash & Current Assets	7.63%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 383.1795			
Inception - June 16, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Liquid Fund	6.97%	5.22%	5.27%	7.20%
Value of Std Investment of ₹ 10,000	38318	12899	11668	10722
Benchmark - CRISIL Liquid Debt B-I Index	6.63%	5.42%	5.51%	7.32%
Value of Std Investment of ₹ 10,000	35941	13025	11749	10734
Additional Benchmark - CRISIL 1 Year T-Bill Index	5.93%	5.52%	5.06%	7.36%
Value of Std Investment of ₹ 10,000	31542	13088	11598	10738

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. 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 1. Total Schemes managed by Mr. Salay Pawar is 2. Total Schemes managed by Mr. Salay Pawar is 2. Total Schemes managed by Fund Managers. Note: The exit load (if any) 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 roll free numbers 1800-270-7000 or from any of our Investor Service Centers. Other funds managed by Mr. Sanjay Pawar - Aditya Birla Sun Life CRISIL Liquid Overnight ETF



NAV of Plans /	' Options (₹)			
	Regular Plan	Retail Plan®	Institutional Plan	Direct Plan
Growth	383.1795	621.8196	638.1156	387.1295
IDCWs:	160.3327	-	-	210.1806
Weekly IDCW ^{\$} :	100.3448	-	108.3494	100.3479
Daily IDCWs:	100.1950	163.6940	108.0230	100.1950

SIncome Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-@: Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



Market Ment Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising money market instruments.



ଫର୍ଟ Fund Category





7.93%

0.81 years

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma, Mr. Anuj Jain & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

NIFTY Money Market Index B-I

Managing Fund Since

July 15, 2011, April 01, 2017, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

12.7 years, 6.9 years, 3.0 years & 1.3 Years

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load Nil

Monthly Average AUM	₹	16358.60	Crores	
AUM as on last day^	₹	16910.68	Crores	

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 2320.52 Crs as on February

Total Expense Ratio (TER)

Regular	0.34%
Direct	0.21%
Including additional expenses and good fees.	ds and service tax on management

Monthly: Minimum ₹ 1000/-

CLICK HERE	
Other Parameters	
Modified Duration	0.81 years
Average Maturity	0.82 years

Application Amount for fresh sul

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

Yield to Maturity

Macaulay Duration

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets	Rating
Money Market Instruments	87.07%	
Punjab National Bank	7.03%	IND A1+
Small Industries Development Bank of India	3.87%	CARE A1+
National Bank For Agriculture and Rural Development	2.55%	IND A1+
Axis Bank Limited	2.43%	CRISIL A1
HDFC Bank Limited	2.42%	CARE A1+
National Bank For Agriculture and Rural Development	2.42%	IND A1+
Kotak Mahindra Bank Limited	2.42%	CRISIL A1
IndusInd Bank Limited	2.42%	CRISIL A1
National Bank For Agriculture and Rural Development	2.41%	CRISIL A1
IDFC First Bank Limited	2.41%	CRISIL A1
Tata Teleservices Limited	2.29%	CRISIL A1
DBS Bank Ltd/India	2.20%	IND A1+
Small Industries Development Bank of India	1.93%	CARE A1
The Federal Bank Limited	1.69%	CRISIL A1
Axis Bank Limited	1.50%	CRISIL A1
IndusInd Bank Limited	1.46%	CRISIL A1
National Bank For Agriculture and Rural Development	1.45%	IND A1+
Kotak Mahindra Bank Limited	1.24%	CRISIL A1
ICICI Bank Limited	1.21%	ICRA A1+
Bank of Baroda	1.21%	IND A1+
HDFC Bank Limited	1.21%	CARE A1
ICICI Securities Limited	1.21%	ICRA A1+
National Bank For Agriculture and Rural Development	1.21%	CRISIL A1
IDFC First Bank Limited	1.21%	CRISIL A1
Punjab National Bank	1.10%	CRISIL A1
Motilal Oswal Financial Services Limited	1.03%	ICRA A1+
Axis Bank Limited	0.98%	CRISIL A1
HDFC Bank Limited	0.98%	IND A1+
IndusInd Bank Limited	0.98%	CRISIL A1
Axis Bank Limited	0.97%	CRISIL A1
Small Industries Development Bank of India	0.97%	CRISIL A1
IGH Holdings Private Limited	0.97%	CRISIL A1
Union Bank of India	0.97%	IND A1+
Barclays Invest & Loans India Limited	0.96%	ICRA A1+
SBICAP Securities Limited	0.96%	ICRA A1+

Issuer	% to Net Assets	Ratin
Bharti Telecom Limited	0.96%	CRISIL
Motilal Oswal Finvest Limited	0.96%	CRISIL
The Federal Bank Limited	0.86%	CRISIL A
JM Financial Products Limited	0.84%	ICRA A
Tata Projects Limited	0.77%	CRISIL
The Federal Bank Limited	0.76%	CRISIL
Infina Finance Private Limited	0.75%	ICRA A
Infina Finance Private Limited	0.74%	ICRA A
Kotak Mahindra Bank Limited	0.73%	CRISIL
Sharekhan Ltd	0.73%	ICRA A
Standard Chartered Capital Limited	0.72%	ICRA A
Standard Chartered Capital Limited	0.72%	ICRA A
Deutsche Investments India Private Limited	0.72%	ICRA A
Standard Chartered Capital Limited	0.72%	ICRA A
Shriram Housing Finance Ltd	0.72%	CARE A
HDFC Bank Limited	0.69%	CARE A
Muthoot Finance Limited	0.51%	ICRA A
Barclays Invest & Loans India Limited	0.51%	ICRA A
HSBC InvestDirect Financial Services India Ltd	0.51%	CRISIL
AU Small Finance Bank Limited	0.49%	CRISIL
Infina Finance Private Limited	0.49%	ICRA A
The Federal Bank Limited	0.49%	CRISIL
Small Industries Development Bank of India	0.49%	CRISIL
IndusInd Bank Limited	0.49%	CRISIL
Kotak Mahindra Bank Limited	0.49%	CRISIL
Sharekhan Ltd	0.49%	ICRA A
Barclays Invest & Loans India Limited	0.48%	ICRA A
Union Bank of India	0.48%	IND A
Axis Bank Limited	0.48%	CRISIL
Barclays Invest & Loans India Limited	0.48%	ICRA A
ICICI Bank Limited	0.48%	ICRA A
Union Bank of India	0.48%	IND A
Infina Finance Private Limited	0.48%	ICRA A
IGH Holdings Private Limited	0.48%	CRISIL
Barclays Invest & Loans India Limited	0.48%	ICRA A
Small Industries Development Bank of India	0.37%	CRISIL



Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



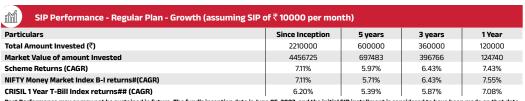
Issuer	% to Net Assets	Rating
Cholamandalam Investment and Finance Company Limited	0.36%	ICRA A1+
Sharekhan Ltd	0.25%	ICRA A1+
Shriram Housing Finance Ltd	0.24%	CARE A1+
Punjab National Bank	0.24%	IND A1+
AU Small Finance Bank Limited	0.24%	CRISIL A1+
Hero Housing Finance Ltd	0.24%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.15%	CRISIL A1+
Birla Group Holdings Private Limited	0.13%	ICRA A1+
Axis Bank Limited	0.12%	ICRA A1+
Axis Bank Limited	0.12%	ICRA A1+
Canara Bank	0.12%	CRISIL A1+
Canara Bank	0.12%	CRISIL A1+
Kotak Mahindra Bank Limited	0.12%	CRISIL A1+
Birla Group Holdings Private Limited	0.12%	ICRA A1+
Tata Teleservices Maharashtra Limited	0.12%	CRISIL A1+
HSBC InvestDirect Financial Services India Ltd	0.03%	CRISIL A1+
Axis Bank Limited	0.03%	ICRA A1+
TREASURY BILLS	7.14%	
Government of India	2.43%	sov
Government of India	1.04%	sov
Government of India	0.88%	sov
Government of India	0.88%	sov
Government of India	0.78%	sov
Government of India	0.74%	sov
Government of India	0.38%	sov
State Government bond	2.78%	
7.26% KARNATAKA 04Jan25 SDL	0.78%	sov
5.80% MAHARASHTRA 02FEB2025 SDL	0.69%	sov

ssuer	% to Net Assets	Rating
8.08% HARYANA 28JAN2025 SDL	0.60%	sov
8.08% MADHYA PRADESH 11FEB2025 SDL	0.26%	sov
8.05% GUJARAT 28 Jan 2025 SDL	0.26%	sov
8.25% GUJARAT 12DEC2024 SDL	0.13%	sov
8.05% MAHARASHTRA 28JAN2025 SDL	0.05%	sov
Government Bond	1.20%	
7.35% GOI (MD 22/06/2024)	1.20%	sov
Cash Management Bills	0.60%	
Government of India	0.26%	sov
Government of India	0.21%	sov
Government of India	0.11%	sov
Government of India	0.03%	sov
Alternative Investment Funds (AIF)	0.22%	
Corporate Debt Market Development Fund	0.22%	
Interest Rate Swaps	-0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	0.99%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 334.3890			
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Money Manager Fund	6.78%	6.14%	5.61%	7.65%
Value of Std Investment of ₹ 10,000	33439	13475	11784	10767
Benchmark - NIFTY Money Market Index B-I	7.45%	5.58%	5.51%	7.65%
Value of Std Investment of ₹ 10,000	37493	13122	11750	10767
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.09%	5.52%	5.06%	7.36%
Value of Std Investment of ₹ 10,000	29657	13088	11600	10738

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. 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 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Anuj Jain is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

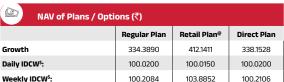
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



Past Performance may or may not be sustained in future. The fund's inception date is June 05, 2003, and the initial SIP Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are comp ded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into co



SIncome Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund



0.99% 11.72% 0.22% 87.07% ■ AAA ■ Sovereign ■ Cash & Current Assets ■ Unrated

Rating Profile of Portfolio

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively ighterest rate risk and moderate credit risk.



Fund Manager

Date of Allotment May 14, 1998

Managing Fund Since

CRISIL Low Duration Debt B-I Index

Experience in Managing the Fund 12.7 years, 6.9 years & 1.3 Years.

Monthly: Minimum ₹ 100/-

July 15, 2011, April 01, 2017 & November 21, 2022

Market Ma

The objective of the scheme is to provide income which is consistent with a portfolio through investments in a basket of Investment Objective debt and money market instruments of short maturities with a view to provide reasonable returns.

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi



™ Fund Category



	Average Maturity	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load	Nil	
Exit Load	Nil	

Load Structi	ure (as % of NAV) (Incl. for SIP)
Entry Load	Nil
Exit Load	Nil

AUM			
Monthly Average AUM	₹	12264.36	Crores
AUM as on last day	₹	12058.48	Crores

Total Expense Ratio (TER)					
Regular	1.19%				
Direct	0.39%				
Including additional expenses and goods and service tax on management fees.					





Other Parameters	
Modified Duration	0.93 years
Average Maturity	1.40 years
Yield to Maturity	8.04
Macaulay Duration	0.98 years

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets	Rating
Money Market Instruments	37.39%	
Kotak Mahindra Bank Limited	3.26%	CRISIL A1+
ICICI Bank Limited	3.25%	ICRA A1+
Small Industries Development Bank of India	2.93%	CRISIL A1+
HDFC Bank Limited	2.35%	IND A1+
National Bank For Agriculture and Rural Development	2.33%	IND A1+
Axis Bank Limited	1.59%	CRISIL A1+
Axis Bank Limited	1.57%	CRISIL A1+
HDFC Bank Limited	1.55%	IND A1+
Punjab National Bank	1.55%	ICRA A1+
Axis Bank Limited	1.55%	CRISIL A1+
Small Industries Development Bank of India	1.54%	CARE A1+
Small Industries Development Bank of India	1.21%	CARE A1+
Punjab National Bank	1.17%	CRISIL A1+
DBS Bank Ltd/India	1.17%	IND A1+
Kotak Mahindra Bank Limited	1.16%	CRISIL A1+
Canara Bank	1.16%	CRISIL A1+
Kotak Mahindra Bank Limited	0.99%	CRISIL A1+
Sharekhan Ltd	0.83%	ICRA A1+
Toyota Financial Services India Ltd	0.81%	ICRA A1+
ICICI Bank Limited	0.80%	ICRA A1+
Small Industries Development Bank of India	0.78%	CRISIL A1+
IndusInd Bank Limited	0.78%	CRISIL A1+
Axis Bank Limited	0.78%	CRISIL A1+
Utkarsh Small Finance Bank Ltd	0.76%	ICRA A1+
The Federal Bank Limited	0.41%	CRISIL A1+
IndusInd Bank Limited	0.39%	CRISIL A1+
Panatone Finvest Limited	0.39%	CRISIL A1+
ICICI Bank Limited	0.12%	ICRA A1+
Export Import Bank of India	0.12%	ICRA A1+
HDFC Bank Limited	0.09%	ICRA A1+
Fixed rates bonds - Corporate	36.47%	
National Bank For Agriculture and Rural Development	2.51%	ICRA AAA
Power Finance Corporation Limited	2.18%	ICRA AAA
Belstar Microfinance Private Limited	1.86%	CRISIL AA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	1.61%	ICRA AAA
HDB Financial Services Limited	1.52%	CRISIL AAA
Bharti Telecom Limited	1.41%	CRISIL AA+
Small Industries Development Bank of India	1.36%	CRISIL AAA
ICICI Home Finance Company Limited	1.32%	ICRA AAA
ICICI Home Finance Company Limited	1.24%	ICRA AAA
Kotak Mahindra Prime Limited	1.24%	CRISIL AAA
Embassy Office Parks REIT	1.15%	CRISIL AAA
Tata Motors Finance Limited.	0.96%	CRISIL AA
State Bank of India - Tier II - Basel III	0.96%	ICRA AAA
Shriram Finance Ltd	0.95%	IND AA+
HDB Financial Services Limited	0.94%	CRISIL AAA
CreditAccess Grameen Limited	0.86%	IND AA-
HDFC Bank Limited	0.83%	ICRA AAA
Larsen & Toubro Limited	0.83%	CRISIL AAA
Small Industries Development Bank of India	0.82%	ICRA AAA
Sundaram Finance Limited	0.79%	CRISIL AAA
Shriram Finance Ltd	0.74%	IND AA+
National Bank For Agriculture and Rural Development	0.70%	ICRA AAA
LIC Housing Finance Limited	0.66%	CRISIL AAA
Power Finance Corporation Limited	0.66%	ICRA AAA
Sundew Properties Limited	0.64%	CRISIL AAA
Tata Capital Limited	0.62%	ICRA AAA
National Bank For Agriculture and Rural Development	0.62%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.62%	ICRA AAA
LIC Housing Finance Limited	0.62%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.42%	ICRA AAA
SMFG India Home Finance Company Limited	0.41%	CRISIL AAA
HDFC Bank Limited	0.41%	ICRA AAA
Small Industries Development Bank of India	0.41%	ICRA AAA
Adani Energy Solutions Limited	0.41%	IND AA+
TMF Holdings Limited	0.41%	CRISIL AA
Small Industries Development Bank of India	0.41%	ICRA AAA
National Bank For Agriculture and Rural Development	0.41%	ICRA AAA
Kotak Mahindra Prime Limited	0.37%	ICRA AAA



Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively ighterest rate risk and moderate credit risk.



Issuer	% to Net Assets	Rating
Summit Digitel Infrastructure Private Limited	0.21%	CRISIL AA
HDB Financial Services Limited	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.20%	ICRA AAA
REC Limited	0.12%	ICRA AAA
Arka Fincap Limited	0.12%	CRISIL AA
Tata Motors Finance Limited.	0.12%	CRISIL AA
Small Industries Development Bank of India	0.12%	ICRA AAA
REC Limited	0.11%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.08%	IND AAA
Power Finance Corporation Limited	0.07%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.04%	ICRA AA+
REC Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Government Bond	12.38%	
7.38% GOI 20JUN2027	6.28%	sov
5.63% GOI 12APR2026	3.63%	sov
4.70% INDIA GOVT BOND 22SEP2033 FRB	2.01%	sov
7.06% GOI 10APR28	0.41%	sov
8.24% GOI (MD 15/02/2027)	0.04%	sov
Floating rates notes - Corporate	8.31%	
JM Financial Credit Solutions Ltd	1.99%	ICRA AA
Bharti Telecom Limited	1.24%	CRISIL AA
Mahindra Rural Housing Finance Limited	1.04%	IND AA+
Vedanta Limited	1.04%	CRISIL AA
Bharti Telecom Limited	0.66%	CRISIL AA-
Sun Petrochemicals Pvt Ltd	0.41%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.21%	ICRA AA+
DME Development Limited	0.17%	CRISIL AA
DME Development Limited	0.17%	CRISIL AA
DME Development Limited	0.17%	CARE AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AAA
DME Development Limited	0.17%	CRISIL AA

Issuer	% to Net Assets	Rating
DME Development Limited	0.17%	CRISIL AA
DME Development Limited	0.17%	CRISIL AA
DME Development Limited	0.17%	CRISIL AA
DME Development Limited	0.17%	CRISIL AA
TREASURY BILLS	0.87%	
Government of India	0.87%	sov
Cash Management Bills	0.53%	
Government of India	0.20%	sov
Government of India	0.20%	sov
Government of India	0.13%	sov
Government of India	0.00%	sov
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Interest Rate Swaps	0.03%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Cash & Current Assets	3.78%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: ₹			024: ₹ 596.818	
Inception - May 14, 1998	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Low Duration Fund	7.17%	6.03%	5.15%	6.94%
Value of Std Investment of ₹ 10,000	59682	13404	11630	10696
Benchmark - CRISIL Low Duration Debt B-I Index	7.59%	6.31%	5.89%	7.81%
Value of Std Investment of ₹ 10,000	66107	13585	11879	10783
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.40%	5.52%	5.06%	7.36%
Value of Std Investment of ₹ 10,000	49565	13088	11600	10738
Dact performance may or may not be sustained in future. The above perform	ance is of Regular Plan - Growth	Ontion Kindly note t	hat different plans ha	vo different evnen

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. 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 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharmar is 23. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit Load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)						
	Regular Plan	Institutional Plan@	Direct Plan			
Growth	596.8187	418.4681	654.1535			
Daily IDCW ⁵ :	100.2954	100.2955	100.2954			
Weekly IDCWs:	100.4856	-	100.6721			

\$Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

Rating Profile of	Portfolio
3.78% ² . 12.47% 13.78%	0.28%
■ AAA	Sovereign
■ AA	■ Cash & Current Assets
■ Below AA	■Unrated

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is

^{@:} Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Aditya Birla Sun Life Savings Fund

An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.



Mariant Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents

Fund Manager

Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Ms. Monika Gandhi & Mr. Dhaval Joshi

Date of Allotment

April 15, 2003

NIFTY Ultra Short Duration Debt Index B-I

Managing Fund Since

July 15, 2011, June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

12.7 years, 9.7 years, 3.0 years & 1.3 Years



Scheme Rating [ICRA]A1+mfs/ Crisil AAAmfs



Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil

Exit Load Nil

Monthly Average AUM ₹ 12681.07 AUM as on last day 12705.36 Crores

Total Expense Ratio (TER)	
Regular	0.55%
Direct	0.34%

Including additional expenses and goods and service tax on management fees.

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	0.45 years
Average Maturity	0.51 years
Yield to Maturity	7.95%
Macaulay Duration	0.50 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	39.21%	
Nirma Limited	3.94%	CRISIL AA
TATA Realty & Infrastructure Limited	2.83%	ICRA AA+
Hindalco Industries Limited	2.75%	CARE AA+
Pipeline Infrastructure Limited	2.44%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.10%	ICRA AAA
Nirma Limited	1.97%	CRISIL AA
National Bank For Agriculture and Rural Development	1.37%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.37%	ICRA AAA
Small Industries Development Bank of India	1.17%	ICRA AAA
Hinduja Housing Finance Ltd	0.99%	CARE AA
JM Financial Products Limited	0.98%	ICRA AA
Shriram Finance Ltd	0.79%	IND AA+
ICICI Home Finance Company Limited	0.79%	ICRA AAA
SMFG India Home Finance Company Limited	0.79%	CRISIL AAA
Tata Motors Finance Limited.	0.78%	CRISIL AA
Power Finance Corporation Limited	0.71%	ICRA AAA
Shriram Finance Ltd	0.63%	IND AA+
Godrej Industries Limited	0.59%	ICRA AA
Small Industries Development Bank of India	0.59%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.51%	ICRA AA+
TATA Realty & Infrastructure Limited	0.51%	ICRA AA+
REC Limited	0.39%	ICRA AAA
National Housing Bank	0.39%	ICRA AAA
SMFG India Credit Co. Ltd.	0.39%	CRISIL AAA
Hinduja Leyland Finance Limited	0.39%	CRISIL AA
Small Industries Development Bank of India	0.39%	ICRA AAA
Bharti Telecom Limited	0.39%	CRISIL AA+
National Bank For Agriculture and Rural Development	0.39%	ICRA AAA
Small Industries Development Bank of India	0.39%	ICRA AAA
National Bank For Agriculture and Rural Development	0.39%	CRISIL AAA
JM Financial Credit Solutions Ltd	0.39%	ICRA AA
Muthoot Finance Limited	0.39%	ICRA AA+
REC Limited	0.38%	ICRA AAA
Bharti Hexacom Limited	0.35%	CRISIL AA+
Torrent Power Limited	0.35%	CRISIL AA+
REC Limited	0.34%	ICRA AAA

Issuer	% to Net Assets	Rating
Export Import Bank of India	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.27%	ICRA AAA
Small Industries Development Bank of India	0.23%	ICRA AAA
Small Industries Development Bank of India	0.23%	ICRA AAA
Cholamandalam Financial Holdings Limited	0.20%	IND AA+
Bharti Telecom Limited	0.20%	CRISIL AA+
Small Industries Development Bank of India	0.20%	CRISIL AAA
Bajaj Finance Limited	0.20%	CRISIL AAA
Tata Motors Finance Limited.	0.20%	CRISIL AA
National Bank For Agriculture and Rural Development	0.16%	ICRA AAA
Larsen & Toubro Limited	0.12%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.08%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.08%	ICRA AA+
Small Industries Development Bank of India	0.08%	CARE AAA
Money Market Instruments	27.40%	
ICICI Bank Limited	3.08%	ICRA A1+
The Federal Bank Limited	1.86%	CRISIL A1+
Indian Bank	1.77%	CRISIL A1+
Punjab National Bank	1.57%	ICRA A1+
Tata Projects Limited	1.53%	CRISIL A1+
The Federal Bank Limited	1.49%	CRISIL A1+
HDFC Bank Limited	1.49%	IND A1+
DBS Bank Ltd/India	1.48%	IND A1+
Godrej Consumer Products Limited	1.18%	ICRA A1+
The Federal Bank Limited	1.16%	CRISIL A1+
Axis Bank Limited	1.15%	CRISIL A1+
The Federal Bank Limited	1.11%	CRISIL A1+
IndusInd Bank Limited	1.11%	CRISIL A1+
Canara Bank	0.79%	CRISIL A1+
Bank of Baroda	0.77%	IND A1+
Bahadur Chand Investments Pvt Limited	0.77%	ICRA A1+
Brookfield India Real Estate Trust	0.76%	CRISIL A1+
Punjab National Bank	0.74%	CRISIL A1+
Small Industries Development Bank of India	0.74%	CRISIL A1+
Kotak Mahindra Bank Limited	0.74%	CRISIL A1+
Godrej Properties Limited	0.59%	ICRA A1+
Godrej Industries Limited	0.58%	ICRA A1+
State Bank of India	0.39%	CARE A1+



Aditya Birla Sun Life Savings Fund

An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.

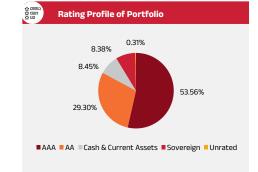


Issuer	% to Net Assets	Rating
Indian Bank	0.20%	CRISIL A1
Kotak Mahindra Bank Limited	0.16%	CRISIL A1
Canara Bank	0.09%	CRISIL A1
Muthoot Finance Limited	0.08%	ICRA A1+
HDFC Bank Limited	0.03%	ICRA A1+
Floating rates notes - Corporate	16.14%	
HDFC Bank Limited	4.70%	ICRA AAA
Bharti Telecom Limited	2.56%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	1.96%	ICRA AA+
HDFC Bank Limited	1.92%	ICRA AAA
Bharti Telecom Limited	1.18%	CRISIL AA
Cholamandalam Investment and Finance Company Limited	0.98%	ICRA AA+
Cholamandalam Investment and Finance Company Limited	0.78%	ICRA AA+
Shriram Housing Finance Ltd	0.48%	IND AA+
Shriram Finance Ltd	0.48%	CRISIL AA
Sun Petrochemicals Pvt Ltd	0.39%	CRISIL A
Tata Capital Limited	0.39%	ICRA AAA
Mahindra Rural Housing Finance Limited	0.20%	IND AA+
Cholamandalam Investment and Finance Company Limited	0.12%	ICRA AA+
State Government bond	3.45%	
5.88% GUJARAT 31MAR25 SDL	1.16%	sov
5.47% RAJASTHAN 03JUN2024 SDL	0.82%	sov
8.08% UTTAR PRADESH 25FEB25 SDL	0.59%	sov
KARNATAKA 8.05% 25FEB25 SDL	0.28%	sov
8.05% HARYANA 25FEB2025 SDL	0.28%	sov
6.69% MADHYA PRADESH 17MAR25 SDL	0.20%	sov
TAMIL NADU 08.24% 09SEP25 SDL	0.04%	sov
MAHARASHTRA 08.23% 09SEP25 SDL	0.04%	sov
MAHARASHTRA 08.16% 23SEP25 SDL	0.04%	sov
Cash Management Bills	1.98%	
Government of India	0.38%	sov
Government of India	0.35%	sov
Government of India	0.33%	sov
Government of India	0.27%	sov
Government of India	0.18%	sov
Government of India	0.17%	sov
Government of India	0.15%	sov
Government of India	0.14%	sov
Government of India	0.00%	sov
TREASURY BILLS	1.56%	
Government of India	0.89%	sov
Government of India	0.67%	sov

Issuer	% to Net Assets	Rating
7.38% GOI 20JUN2027	1.39%	sov
Alternative Investment Funds (AIF)	0.30%	
Corporate Debt Market Development Fund	0.30%	
Securitised Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(SC
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
DBS Bank Ltd/India	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.01%	
ICICI Securities Primary Dealership Limited	-0.01%	
Cash & Current Assets	8.45%	
Total Net Assets	100.00%	

	NAV as on	February 29, 20	24: ₹ 494.9670
Since Inception	5 Years	3 Years	1 Year
7.40%	6.22%	5.55%	7.36%
44402	13524	11766	10738
7.54%	6.12%	5.87%	7.86%
45653	13465	11871	10788
5.89%	5.52%	5.06%	7.36%
33085	13088	11600	10738
S	7.40% 44402 7.54% 45653 5.89%	Since Inception 5 Years 7.40% 6.22% 44402 13524 7.54% 6.12% 45653 13465 5.89% 5.52%	7.40% 6.22% 5.55% 44402 13524 11766 7.54% 6.12% 5.87% 45653 13465 11871 5.89% 5.52% 5.06%

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 Past performance may or may not be sustained in ruture. The above performance is or Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/addinable benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 5. Total Schemes managed by Mr. Monika Gandhi is 1. Total Schemes managed by Fund Managers. Monika Gandhi is 1. Total Schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of relotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)			
	Regular Plan	Retail Plan®	Direct Plan
Growth	494.9670	478.9709	502.4037
Daily IDCW\$:	100.0863	100.0881	100.0866
Weekly IDCW\$:	100.4294	100.4314	100.4457

5Income Distribution cum capital withdrawal

@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Data as on February 29, 2024 unless otherwise specified

Aditya Birla Sun Life Floating Rate Fund

Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.



Mariant Objective

The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

Fund Manager

Mr. Kaustubh Gupta, Mr. Harshil Suvarnkar & Mr. Dhaval Joshi

Date of Allotment

June 05, 2003

CRISIL Low Duration Debt Index

Managing Fund Since

June 20, 2014, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

9.7 years, 3.0 years & 1.3 Years

♥ Fund Category

Floater Fund





Exit Load Nil

Average Maturity Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil

AUM

Monthly Average AUM ₹ 11938.75 ₹ 11704.32 Crores AUM as on last day^

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 0.83 Crs as on February 29,

Total Expense Ratio (TER) 0.45% Direct Including additional expenses and goods and service tax on management

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	1.07 years
Average Maturity	2.59 years
Yield to Maturity	7.93%
Macaulay Duration	1.14 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	47.10%	
National Bank For Agriculture and Rural Development	2.99%	ICRA AAA
SMFG India Credit Co. Ltd.	2.86%	CRISIL AA
REC Limited	1.91%	ICRA AAA
ICICI Home Finance Company Limited	1.71%	ICRA AAA
State Bank of India - Tier II - Basel III	1.57%	ICRA AAA
Power Finance Corporation Limited	1.44%	ICRA AAA
Power Finance Corporation Limited	1.44%	ICRA AAA
ICICI Home Finance Company Limited	1.36%	ICRA AAA
Power Finance Corporation Limited	1.28%	ICRA AAA
LIC Housing Finance Limited	1.27%	CRISIL AA
Embassy Office Parks REIT	1.15%	CRISIL AA
LIC Housing Finance Limited	1.06%	CRISIL AA
National Bank For Agriculture and Rural Development	0.98%	ICRA AAA
State Bank of India - Tier II - Basel III	0.96%	ICRA AAA
Small Industries Development Bank of India	0.93%	ICRA AAA
Small Industries Development Bank of India	0.90%	ICRA AAA
REC Limited	0.85%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.85%	CRISIL AA
HDB Financial Services Limited	0.84%	CRISIL AA
LIC Housing Finance Limited	0.84%	CRISIL AA
HDFC Bank Limited	0.83%	ICRA AAA
National Bank For Agriculture and Rural Development	0.81%	ICRA AAA
REC Limited	0.75%	ICRA AAA
HDB Financial Services Limited	0.72%	CRISIL AA
HDFC Bank Limited	0.72%	ICRA AAA
National Bank For Agriculture and Rural Development	0.68%	ICRA AAA
REC Limited	0.68%	ICRA AAA
SMFG India Home Finance Company Limited	0.64%	CRISIL AA
Tata Capital Housing Finance Limited	0.64%	CRISIL AA
HDFC Bank Limited	0.64%	ICRA AAA
Small Industries Development Bank of India	0.64%	CRISIL AA
National Bank For Agriculture and Rural Development	0.55%	CRISIL AA
National Bank For Agriculture and Rural Development	0.51%	CRISIL AA
REC Limited	0.51%	ICRA AAA
Mindspace Business Parks REIT	0.49%	ICRA AAA
HDB Financial Services Limited	0.48%	CRISIL AA
REC Limited	0.43%	ICRA AAA
Tata Capital Limited	0.43%	ICRA AAA
Kotak Mahindra Prime Limited	0.43%	CRISIL AA
National Bank For Agriculture and Rural Development	0.43%	CRISIL AA
Small Industries Development Bank of India	0.43%	ICRA AAA
Nexus Select Trust	0.42%	ICRA AAA
Small Industries Development Bank of India	0.42%	ICRA AAA
National Bank For Agriculture and Rural Development	0.42%	ICRA AAA

Issuer	% to Net Assets	Rating
Kotak Mahindra Prime Limited	0.38%	CRISIL AAA
National Bank For Agriculture and Rural Developmer	t 0.38%	ICRA AAA
HDFC Bank Limited	0.34%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	ICRA AAA
Small Industries Development Bank of India	0.34%	CRISIL AAA
REC Limited	0.30%	CRISIL AAA
REC Limited	0.21%	ICRA AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.21%	ICRA AAA
Small Industries Development Bank of India	0.21%	CRISIL AAA
Tata Capital Housing Finance Limited	0.21%	CRISIL AAA
Axis Finance Limited	0.21%	CRISIL AAA
Kotak Mahindra Prime Limited	0.21%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
REC Limited	0.21%	ICRA AAA
REC Limited	0.21%	ICRA AAA
LIC Housing Finance Limited	0.21%	CRISIL AAA
HDFC Bank Limited	0.21%	ICRA AAA
HDFC Bank Limited	0.21%	ICRA AAA
Small Industries Development Bank of India	0.21%	ICRA AAA
LIC Housing Finance Limited	0.21%	CRISIL AAA
ICICI Home Finance Company Limited	0.17%	ICRA AAA
Small Industries Development Bank of India	0.17%	CARE AAA
REC Limited	0.17%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	0.13%	CRISIL AAA
Highways Infrastructure Trust	0.11%	CRISIL AAA
Tata Capital Housing Finance Limited	0.08%	ICRA AAA
Kotak Mahindra Investments Limited	0.05%	CRISIL AAA
REC Limited	0.04%	CRISIL AAA
Export Import Bank of India	0.04%	ICRA AAA
Money Market Instruments	20.51%	
Small Industries Development Bank of India	2.79%	CARE A1+
HDFC Bank Limited	1.41%	IND A1+
Axis Bank Limited	1.20%	CRISIL A1+
Punjab National Bank	1.19%	IND A1+
Panatone Finvest Limited	1.19%	CRISIL A1+
Small Industries Development Bank of India	1.00%	CRISIL A1+
Toyota Financial Services India Ltd	0.84%	ICRA A1+
Axis Bank Limited	0.81%	CRISIL A1+
DBS Bank Ltd/India	0.81%	IND A1+
Small Industries Development Bank of India	0.80%	CARE A1+
Axis Bank Limited	0.80%	ICRA A1+
National Bank For Agriculture and Rural Developmen	nt 0.80%	IND A1+
National Bank For Agriculture and Rural Developmen	nt 0.80%	IND A1+
ICICI Securities Limited	0.79%	ICRA A1+



Aditya Birla Sun Life Floating Rate Fund

Savings Solutions

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

Issuer	% to Net Assets	Rating
Kotak Mahindra Bank Limited	0.61%	CRISIL A1+
Small Industries Development Bank of India	0.60%	CRISIL A1+
Small Industries Development Bank of India	0.59%	CARE A1+
Brookfield India Real Estate Trust	0.41%	CRISIL A1+
ICICI Bank Limited	0.41%	ICRA A1+
ICICI Bank Limited	0.41%	ICRA A1+
Canara Bank	0.40%	CRISIL A1+
Punjab National Bank	0.40%	ICRA A1+
IDFC First Bank Limited	0.40%	CRISIL A1+
Infina Finance Private Limited Axis Bank Limited	0.25%	
DBS Bank Ltd/India	0.20%	CRISIL A1+
Axis Bank Limited	0.20%	CRISIL A1+
Canara Bank	0.20%	CRISIL A1+
Government Bond	15.09%	ChiSiL Air
4.70% INDIA GOVT BOND 22SEP2033 FRB	9.03%	sov
4.45% GOI FRB 300CT2034	1.61%	sov
7.38% GOI 20JUN2027	1.54%	sov
7.33% IGB 300CT2026	1.51%	SOV
7.32% GOI BOND 13NOV2030	0.61%	sov
6.99% GOVERNMENT OF INDIA 17APR26	0.33%	sov
7.06% GOI 10APR28	0.21%	SOV
7.17% GOI (MD 08/01/2028)	0.09%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.09%	sov
7.17% GOVERNMENT OF INDIA 17APR30	0.04%	sov
5.63% GOI 12APR2026	0.02%	sov
Floating rates notes - Corporate	7.46%	
Aditya Birla Housing Finance Limited	2.14%	ICRA AAA
Power Finance Corporation Limited	0.85%	ICRA AAA
HDFC Bank Limited	0.85%	ICRA AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CARE AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
DME Development Limited	0.34%	CRISIL AAA
HDFC Bank Limited	0.21%	ICRA AAA
Cash Management Bills	4.49%	
Government of India	0.48%	sov
Government of India	0.48%	sov
Government of India	0.44%	SOV
Government of India	0.40%	SOV
Government of India	0.38%	SOV
Government of India	0.35%	SOV
Government of India	0.27%	SOV
Government of India	0.27%	SOV
Government of India	0.25%	SOV
Government of India	0.23%	SOV
Government of India	0.22%	SOV
Government of India	0.18%	SOV
Government of India	0.12%	
Government of India	0.08%	SOV
Government of India Government of India	0.07%	SOV
Government of India	0.07%	SOV
Government of India	0.06%	SOV
Government of India	0.04%	SOV
Government of India	0.04%	SOV
Government of India	0.01%	SOV
SECURITISED DEBT	1.51%	300
First Business Receivables Trust	0.86%	IND AAA(SO
First Business Receivables Trust	0.65%	IND AAA(SO
Alternative Investment Funds (AIF)	0.28%	7777(30
Corporate Debt Market Development Fund	0.28%	
Securitised Debt Amort	0.11%	
First Business Receivables Trust	0.11%	CRISIL AAA(S
State Government bond	0.10%	JJIL ANN(J
7.96% Maharashtra SDL (14/10/2025)	0.04%	sov
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	0.04%	SOV
8.12% Maharashtra SDL (MD 13/11/2025)	0.01%	SOV
o.12% Manarashtra SDL (MD 13/11/2025) Interest Rate Swaps	0.01%	300
Interest Rate Swaps BNP Paribas - Indian branches	0.02%	
arnous manum Diantines		
Standard Chartered Rank		
Standard Chartered Bank Standard Chartered Bank	0.00%	

Issuer	% to Net Assets	Rating
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
Standard Chartered Bank	0.00%	
IDFC First Bank Limited	0.00%	
BNP Paribas - Indian branches	0.00%	
IDFC First Bank Limited	0.00%	
Standard Chartered Bank	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
BNP Paribas - Indian branches	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
Standard Chartered Bank	-0.00%	
IDFC First Bank Limited	-0.00%	
Standard Chartered Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
HSBC Bank	-0.00%	
HSBC Bank	-0.01%	
Cash & Current Assets	3.33%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Floating Rate Fund

An open ended debt scheme predominantly investing in floating rate instruments including fixed rate instruments converted to

Savings Solutions

Investment Performance		NAV as or	February 29, 20	024:₹313.0517
Inception - June 05, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Floating Rate Fund	7.93%	6.59%	5.82%	7.67%

31305

7.19%

28216

6.09%

24184

13766

6.52%

13717

5.52%

13088

11856

5.86%

11869

5.06%

11600

10769

7.77%

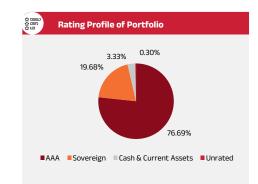
10779

7.36%

10738

floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

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. 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 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)^				
	Regular Plan	Retail Plan®	Direct Plan	
Growth	313.0517	452.7874	320.8090	
Daily IDCW ^s :	100.3515	-	100.3519	
Weekly IDCWs:	100 5245	100 6076	100 5429	

\$Income Distribution cum capital withdrawal

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10,000

Benchmark - CRISIL Low Duration Debt Index

Additional Benchmark - CRISIL 1 Year T-Bill Index

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	8.06%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

[^]The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund is ₹ 100/-Note@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)





Market Ma

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



Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 100/-

AUM as on last day

Regular



Crores

0.51%

0.33%

				Medium	t O	
Scheme Rating				Low	Credit	
]AAAmfs	Long	Mid	Short	,		
	Aver	age Mat	urity			
ad Structure (as % of NAV) (I	ncl. fo	r SIP)				

₹

₹

Including additional expenses and goods and service tax on management fees.

21032.64

21535.48





Other Parameters	
Modified Duration	3.59 years
Average Maturity	5.54 years
Yield to Maturity	7.68%
Macaulay Duration	3.77 years

Application Amount for fresh subscription

₹100 (plus in multiplies of ₹1)

Min. Addl. Investment

₹100 (plus in multiplies of ₹1)

Fund Manager

Mr. Kaustubh Gupta & Mr. Dhaval Joshi

Date of Allotment

March 3, 1997

NIFTY Corporate Bond Index B-II

Managing Fund Since

April 01, 2017 & November 21, 2022

Experience in Managing the Fund

6.9 years & 1.3 Years

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	54.67%	
National Bank For Agriculture and Rural Development	3.37%	CRISIL AAA
Small Industries Development Bank of India	2.52%	CRISIL AAA
HDFC Bank Limited	1.87%	ICRA AAA
Mahindra & Mahindra Financial Services Limited	1.83%	IND AAA
National Bank For Agriculture and Rural Development	1.83%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.78%	ICRA AAA
REC Limited	1.71%	ICRA AAA
REC Limited	1.51%	ICRA AAA
LIC Housing Finance Limited	1.48%	CRISIL AAA
HDFC Bank Limited	1.39%	ICRA AAA
Small Industries Development Bank of India	1.34%	ICRA AAA
Power Finance Corporation Limited	1.31%	ICRA AAA
Small Industries Development Bank of India	1.28%	ICRA AAA
Small Industries Development Bank of India	1.16%	ICRA AAA
National Bank For Agriculture and Rural Development	1.13%	ICRA AAA
LIC Housing Finance Limited	1.10%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.99%	ICRA AAA
Power Finance Corporation Limited	0.98%	ICRA AAA
HDFC Bank Limited	0.97%	ICRA AAA
Small Industries Development Bank of India	0.92%	CRISIL AAA
LIC Housing Finance Limited	0.91%	CRISIL AAA
HDFC Bank Limited	0.81%	ICRA AAA
SMFG India Credit Co. Ltd.	0.81%	CRISIL AAA
Larsen & Toubro Limited	0.81%	CRISIL AAA
HDFC Bank Limited	0.81%	CRISIL AAA
REC Limited	0.77%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.70%	CRISIL AAA
Embassy Office Parks REIT	0.69%	CRISIL AAA
Small Industries Development Bank of India	0.67%	ICRA AAA
Bank of Baroda - Tier II - Basel III	0.62%	CARE AAA
HDFC Bank Limited	0.60%	ICRA AAA
National Bank For Agriculture and Rural Development	0.60%	CRISIL AAA
LIC Housing Finance Limited	0.60%	CRISIL AAA
HDFC Bank Limited	0.58%	ICRA AAA
Small Industries Development Bank of India	0.57%	CARE AAA
Summit Digitel Infrastructure Private Limited	0.56%	CRISIL AAA
REC Limited	0.56%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.51%	ICRA AAA
Jamnagar Utilities & Power Private Limited	0.49%	CRISIL AAA
Bajaj Finance Limited	0.48%	CRISIL AAA
Sundaram Finance Limited	0.46%	ICRA AAA
LIC Housing Finance Limited	0.46%	CRISIL AAA
Small Industries Development Bank of India	0.46%	ICRA AAA
HDB Financial Services Limited	0.46%	CRISIL AAA
IndInfravit Trust	0.46%	ICRA AAA
REC Limited	0.45%	ICRA AAA
LIC Housing Finance Limited	0.45%	CRISIL AAA
Sikka Ports and Terminals Limited	0.43%	CRISIL AAA
Power Finance Corporation Limited	0.39%	ICRA AAA
Sundaram Home Finance Limited	0.35%	CRISIL AAA
Sundaram Home Finance Limited	0.30%	ICRA AAA
HDFC Bank Limited	0.30%	ICRA AAA
India Grid Trust	0.29%	ICRA AAA
National Bank For Agriculture and Rural Development	0.28%	ICRA AAA
Mindspace Business Parks REIT	0.27%	ICRA AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
National Bank For Agriculture and Rural Development	0.25%	ICRA AAA
Summit Digitel Infrastructure Private Limited	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.23%	ICRA AAA
HDB Financial Services Limited	0.23%	CRISIL AAA
Small Industries Development Bank of India	0.23%	CRISIL AAA
Pipeline Infrastructure Limited	0.22%	CRISIL AAA
Small Industries Development Bank of India	0.21%	ICRA AAA
Bajaj Housing Finance Limited	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Mindspace Business Parks REIT	0.16%	ICRA AAA
Kotak Mahindra Prime Limited	0.16%	CRISIL AAA
Jamnagar Utilities & Power Private Limited	0.15%	CRISIL AAA
Bajaj Housing Finance Limited	0.14%	CRISIL AAA
REC Limited	0.14%	CRISIL AAA
LIC Housing Finance Limited	0.12%	CRISIL AAA
REC Limited	0.12%	ICRA AAA
Larsen & Toubro Limited	0.12%	CRISIL AAA



Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A

Savings Solutions

relatively high interest rate risk and moderate credit risk.)

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.12%	ICRA AA
HDB Financial Services Limited	0.12%	CRISIL AA
REC Limited	0.11%	ICRA AA
Kotak Mahindra Prime Limited	0.11%	CRISIL AA
Power Finance Corporation Limited	0.07%	ICRA AA
Punjab National Bank - Tier II - Basel III	0.07%	IND AAA
National Bank For Agriculture and Rural Development	0.07%	CRISIL AA
Tata Capital Limited	0.06%	ICRA AA
Aditya Birla Finance Limited	0.06%	ICRA AA
ICICI Home Finance Company Limited	0.06%	ICRA AA
Highways Infrastructure Trust	0.06%	CRISIL AA
Aditya Birla Finance Limited	0.05%	ICRA AA
Kotak Mahindra Investments Limited	0.05%	CRISIL AA
NIIF Infrastructure Finance Limited	0.05%	ICRA AA
HDFC Bank Limited	0.05%	ICRA AA
Kotak Mahindra Prime Limited	0.05%	CRISIL AA
Aditya Birla Finance Limited	0.04%	ICRA AAA
Power Finance Corporation Limited	0.03%	ICRA AAA
Tata Capital Limited	0.03%	ICRA AAA
HDFC Bank Limited	0.02%	CRISIL AA
REC Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
Power Finance Corporation Limited	0.02%	ICRA AAA
LIC Housing Finance Limited	0.02%	CRISIL AA
Bajaj Finance Limited	0.02%	CRISIL AA
Power Finance Corporation Limited	0.02%	ICRA AAA
REC Limited	0.01%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
LIC Housing Finance Limited REC Limited	0.01%	CRISIL AA
National Bank For Agriculture and Rural Development	0.00%	ICRA AA
Government Bond	35.52%	ICNA AAA
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	12.62%	sov
7.18% GOI 24-Jul-2037	7.94%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	5.61%	SOV
7.32% GOI BOND 13NOV2030	3.39%	SOV
4.45% GOI FRB 300CT2034	3.07%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.37%	SOV
7.26% GOI 22AUG2O32	0.63%	sov
4.70% INDIA GOVT BOND 22SEP2033 FRB	0.32%	sov
6.54% GOI 17JAN2O32	0.18%	sov
GOI 06.79% 26DEC2029	0.14%	sov
8.60% GOI (MD 02/06/2028)	0.12%	sov
7.57% GOI (MD 17/06/2033)	0.04%	sov
7.59% GOI(MD 11/01/2026)	0.03%	sov
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	0.02%	sov
6.79% GOI (MD 15/05/2027)	0.02%	sov
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	0.02%	sov
7.37% GOI 230CT2028	0.01%	sov
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	0.01%	sov
8.33% GOI (MD 09/07/2026)	0.01%	sov
4.04% GOI FRB 040CT2028	0.00%	sov
07.26% GOI (MD 14/01/2029)	0.00%	SOV
7.17% GOI (MD 08/01/2028)	0.00%	SOV
5.63% GOI 12APR2026	0.00%	SOV
Floating rates notes - Corporate	3.65%	
HDFC Bank Limited	0.49%	ICRA AA
HDFC Bank Limited	0.46%	ICRA AA
DME Development Limited	0.26%	CRISIL AA
DME Development Limited	0.26%	CRISIL AA
	0.26%	CARE AA
DME Development Limited		CRISIL AA
DME Development Limited DME Development Limited	0.26%	
DME Development Limited DME Development Limited DME Development Limited	0.26%	CRISIL AA
DME Development Limited DME Development Limited DME Development Limited DME Development Limited	0.26% 0.25%	CRISIL AA
DME Development Limited DME Development Limited	0.26%	CRISIL AA CRISIL AA CRISIL AA CRISIL AA

Issuer	% to Net Assets	Rating
DME Development Limited	0.25%	CRISIL AAA
Axis Finance Limited	0.16%	CRISIL AAA
SECURITISED DEBT	0.80%	
First Business Receivables Trust	0.35%	IND AAA(SO)
First Business Receivables Trust	0.34%	IND AAA(SO)
First Business Receivables Trust	0.11%	IND AAA(SO)
State Government bond	0.29%	
8.22% TAMIL NADU 09DEC2025 SDL	0.05%	sov
8.52% UTTAR PRADESH 21MAR2025 SDL	0.05%	sov
8.16% KARNATAKA 26NOV2025 SDL	0.02%	sov
GUJARAT GUJARA 8.23 09/09/25	0.02%	sov
8.59% UTTAR PRADESH 10MAR2025 SDL	0.02%	sov
7.99% MAHARASHTRA 280CT2025 SDL	0.02%	sov
7.96% Maharashtra SDL (14/10/2025)	0.02%	sov
7.96% Gujarat SDL (14/10/2025)	0.02%	sov
6.92% RAJASTHAN 04SEP25 SDL	0.02%	sov
6.87% RAJASTHAN 08SEP2031 SDL	0.02%	sov
8.27% TAMILNADU 23DEC2025 SDL	0.02%	sov
6.91% RAJASTHAN 01SEP2031 SDL	0.00%	sov
6.97% MAHARASHTRA 18FEB2028 SDL	0.00%	SOV
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Securitised Debt Amort	0.21%	
First Business Receivables Trust	0.16%	CRISIL AAA(SO
First Business Receivables Trust	0.05%	CRISIL AAA(SO
Cash Management Bills	0.18%	
Government of India	0.06%	sov
Government of India	0.04%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Government of India	0.02%	sov
Interest Rate Swaps	0.03%	
DBS Bank Ltd/India	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Standard Chartered Bank	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
clearing corporation or mula Elimited		



Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Issuer	% to Net Assets	Rating
DBS Bank Ltd/India	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
ICICI Securities Primary Dealership Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	
Clearing Corporation of India Limited	0.00%	

ssuer	% to Net Assets	Rating
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
Clearing Corporation of India Limited	-0.00%	
BNP Paribas - Indian branches	-0.00%	
DBS Bank Ltd/India	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
Cash & Current Assets	4.39%	
Total Net Assets	100.00%	

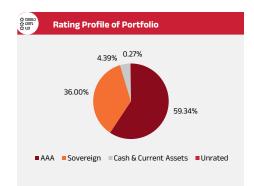
Investment Performance		NAV as o	n February 29, 2	024: ₹ 101.0202
Inception - March 3, 1997	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Corporate Bond Fund	8.94%	7.39%	5.85%	7.92%
Value of Std Investment of ₹ 10,000	101020	14288	11867	10794
Benchmark - NIFTY Corporate Bond Index B-II	NA	7.33%	6.06%	7.86%
Value of Std Investment of ₹ 10,000	NA	14246	11937	10788
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	NA	13518	11374	10942

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. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total structure. Load and laxes are not considered for computation or returns, when schemes/additional pentingment are not available, they have not been shown, local Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.57%	8.15%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.35%	7.60%
State Bank of India - Tier II - Basel III **	INE062A08256	6.74%	8.06%

^{**} Represents thinly traded/ non traded securities and illiquid securities.



NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	101.0202	102.4887
IDCWs:	12.2248	10.8582
Monthly IDCWs:	12.3473	12.5098

\$Income Distribution cum capital withdrawal

Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Market Ma

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus Investment Objective in a diversified portfolio of debt and money market securities.

Fund Manager

Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Dhaval Joshi

Date of Allotment

May 09, 2003

NIFTY Short Duration Debt Index B-II

Managing Fund Since

September 11, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.5 years, 3.6 years & 1.3 Years







Load Structi	ıre (as % of NAV) (Incl. for SIP)
Entry Load	Nil
Exit Load	Nil

AUM				
Monthly Average AUM	₹	7143.39	Crores	
AUM as on last day	₹	7274.50	Crores	

Total Expense Ratio (TER)	
Regular	0.97%
Direct	0.39%
Including additional expenses and good	ds and service tax on management

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	2.84 years
Average Maturity	4.18 years
Yield to Maturity	7.87%
Macaulay Duration	2.95 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets	Rating
Government Bond	38.50%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	8.93%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	7.36%	sov
7.38% GOI 20JUN2027	6.76%	sov
7.18% GOI 24-Jul-2037	5.80%	sov
7.06% GOI 10APR28	2.85%	sov
7.17% GOVERNMENT OF INDIA 17APR30	2.00%	sov
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.74%	sov
7.10% GOVERNMENT OF INDIA 18APR29	1.24%	sov
7.32% GOI BOND 13NOV2030	0.70%	sov
7.37% GOI 230CT2028	0.49%	sov
5.63% GOI 12APR2026	0.33%	sov
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.27%	sov
7.17% GOI (MD 08/01/2028)	0.04%	sov
Fixed rates bonds - Corporate	30.49%	
Bharti Telecom Limited	2.06%	CRISIL AA+
Embassy Office Parks REIT	1.99%	CRISIL AAA
Sundew Properties Limited	1.39%	CRISIL AAA
Shriram Finance Ltd	1.38%	CRISIL AA+
JM Financial Credit Solutions Ltd	1.36%	ICRA AA
HDFC Bank Limited	1.24%	ICRA AAA
Shriram Finance Ltd	1.23%	IND AA+
National Bank For Agriculture and Rural Development	1.03%	ICRA AAA
Summit Digitel Infrastructure Private Limited	1.00%	CRISIL AAA
TMF Holdings Limited	0.95%	CRISIL AA
IndInfravit Trust	0.94%	ICRA AAA
JM Financial Products Limited	0.89%	ICRA AA
Tata Capital Limited	0.88%	ICRA AAA
Tata Motors Finance Limited.	0.82%	CRISIL AA
Mindspace Business Parks REIT	0.81%	ICRA AAA
Hinduja Housing Finance Ltd	0.69%	CARE AA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	0.69%	ICRA AAA
Tata Capital Limited	0.69%	ICRA AAA
ONGC Petro Additions Limited	0.69%	ICRA AA
Mindspace Business Parks REIT	0.69%	ICRA AAA
SMFG India Home Finance Company Limited	0.69%	CRISIL AAA
Power Finance Corporation Limited	0.68%	ICRA AAA
Larsen & Toubro Limited	0.68%	CRISIL AAA
Tata Capital Housing Finance Limited	0.68%	ICRA AAA
JM Financial Credit Solutions Ltd	0.68%	ICRA AA
State Bank of India - Tier II - Basel III	0.66%	ICRA AAA
Kotak Mahindra Prime Limited	0.62%	ICRA AAA
Embassy Office Parks REIT	0.61%	CRISIL AAA
Punjab National Bank - Tier II - Basel III	0.48%	IND AAA
Nexus Select Trust	0.48%	ICRA AAA
REC Limited	0.35%	ICRA AAA
Tata Capital Housing Finance Limited	0.34%	CRISIL AAA
Cholamandalam Financial Holdings Limited	0.34%	IND AA+
Muthoot Finance Limited	0.34%	ICRA AA+
HDFC Bank Limited	0.34%	ICRA AAA
Pipeline Infrastructure Limited	0.28%	CRISIL AAA
REC Limited	0.21%	ICRA AAA
REC Limited	0.14%	CRISIL AAA
Small Industries Development Bank of India	0.14%	CRISIL AAA
Reliance Industries Limited	0.14%	CRISIL AAA
TATA Realty & Infrastructure Limited	0.14%	ICRA AA+
Power Finance Corporation Limited	0.07%	ICRA AAA
Money Market Instruments	14.28%	
ICICI Bank Limited	6.49%	ICRA A1+
Axis Bank Limited	2.64%	CRISIL A1+
Punjab National Bank	2.56%	IND A1+
HDFC Bank Limited	1.30%	IND A1+



Aditya Birla Sun Life Short Term Fund

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.



Issuer	% to Net Assets	Rating
Sharekhan Ltd	0.64%	ICRA A1+
Small Industries Development Bank of India	0.34%	CARE A1+
Panatone Finvest Limited	0.32%	CRISIL A1+
Floating rates notes - Corporate	8.05%	
HDFC Bank Limited	2.05%	ICRA AAA
Bharti Telecom Limited	1.37%	CRISIL AA+
Axis Finance Limited	0.76%	CRISIL AAA
Vedanta Limited	0.69%	CRISIL AA-
Mahindra Rural Housing Finance Limited	0.41%	IND AA+
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CARE AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.26%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
DME Development Limited	0.25%	CRISIL AAA
HDFC Credila Financial Services Pvt Limited	0.20%	CRISIL AAA
SECURITISED DEBT	2.37%	
First Business Receivables Trust	1.03%	IND AAA(SO
First Business Receivables Trust	1.00%	IND AAA(SO)
First Business Receivables Trust	0.35%	IND AAA(SO)
Cash Management Bills	2.11%	
Government of India	0.37%	sov
Government of India	0.29%	sov
Government of India	0.27%	sov

Issuer	% to Net Assets	Rating
Government of India	0.13%	sov
Government of India	0.13%	sov
Government of India	0.12%	sov
Government of India	0.12%	sov
Government of India	0.12%	sov
Government of India	0.12%	sov
Government of India	0.11%	sov
Government of India	0.11%	sov
Government of India	0.10%	sov
Government of India	0.07%	sov
Government of India	0.05%	sov
State Government bond	0.62%	
8.83% TAMIL NADU 11JUN2024 SDL	0.35%	sov
KARNATAKA 09.01% 25JUN24 SDL	0.14%	sov
8.32% UTTAR PRADESH 02JUN2025 SDL	0.07%	sov
8.05% HARYANA 25FEB2025 SDL	0.06%	sov
8.60% BIHAR 09MAR2026 SDL	0.01%	sov
8.06% MAHARASHTRA 11FEB2025 SDL	0.00%	sov
Alternative Investment Funds (AIF)	0.24%	
Corporate Debt Market Development Fund	0.24%	
Interest Rate Swaps	0.01%	
BNP Paribas - Indian branches	0.01%	
BNP Paribas - Indian branches	0.00%	
DFC First Bank Limited	0.00%	
Cash & Current Assets	3.33%	
Total Net Assets	100.00%	

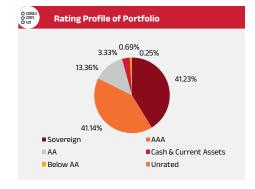
Investment Performance	NAV as on February 29, 2024: ₹ 42.7392			
Inception - May 09, 2003	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Short Term Fund	7.22%	6.98%	5.58%	7.47%
Value of Std Investment of ₹ 10,000	42739	14014	11773	10750
Benchmark - NIFTY Short Duration Debt Index B-II	7.54%	6.92%	5.96%	7.92%
Value of Std Investment of ₹ 10,000	45468	13977	11902	10795
Additional Benchmark - CRISIL 10 Year Gilt Index	5.85%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	32656	13518	11374	10942
Dact performance may or may not be sustained in future. The above performance is of	Degular Dlan - Growth	Ontion Kindly note t	hat different plans ha	ue different evnence

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. Load and Taxes are not considered for computation of returns. When scheme/addinable benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Botal Is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate leviel 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 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III	INE160A08167	7.35%	7.60%
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%

Represents thinly traded/ non traded securities and illiquid securities.



NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	42.7392	45.8630		
IDCW ⁵ :	16.5242	11.9303		
Quarterly IDCW ^{\$} :	10.6510	11.2053		

\$Income Distribution cum capital withdrawal

Aditya Birla Sun Life Banking & PSU Debt Fund

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.



Fund Manager

Date of Allotment April 19, 2002

Mariant Objective

Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Investment Objective Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.



⁰ Fund Category

Exit Load Nil



		•	Avera	ge Mat	
oad Struct	ıre (as % o	f NAV) (In	cl. for	SIP)	
ntry Load	Nil				

AUM			
Monthly Average AUM	₹	9670.59	Crores
AUM as on last day	₹	9737.49	Crores

Total Expense Ratio (TER)	
Regular	0.71%
Direct	0.38%
Including additional expenses and good	is and service tax on management





Other Parameters	
Modified Duration	3.32 years
Average Maturity	5.80 years
Yield to Maturity	7.65%
Macaulay Duration	3.50 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Experience in Managing the Fund 14.4 years & 3.0 years

September 29, 2009 & March 22, 2021

NIFTY Banking & PSU Debt Index

Managing Fund Since

Monthly: Minimum ₹ 1,000/-

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	59.59%	
Small Industries Development Bank of India	3.53%	CRISIL AAA
Power Finance Corporation Limited	3.09%	ICRA AAA
REC Limited	2.52%	ICRA AAA
HDFC Bank Limited	2.33%	ICRA AAA
HDFC Bank Limited	1.98%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.89%	ICRA AAA
State Bank of India - Tier II - Basel III	1.89%	ICRA AAA
National Bank For Agriculture and Rural Development	1.70%	ICRA AAA
HDFC Bank Limited	1.60%	ICRA AAA
National Bank For Agriculture and Rural Development	1.58%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.58%	ICRA AAA
Small Industries Development Bank of India	1.45%	ICRA AAA
LIC Housing Finance Limited	1.44%	CRISIL AAA
Power Finance Corporation Limited	1.28%	ICRA AAA
LIC Housing Finance Limited	1.28%	CRISIL AAA
National Bank For Agriculture and Rural Development	1.28%	CRISIL AAA
HDFC Bank Limited	1.15%	ICRA AAA
National Bank For Agriculture and Rural Development	1.12%	ICRA AAA
REC Limited	1.02%	ICRA AAA
National Bank For Agriculture and Rural Development	1.02%	CRISIL AAA
Power Finance Corporation Limited	1.02%	ICRA AAA
State Bank of India - Tier I - Basel III	1.02%	CRISIL AA+
Tata Capital Limited	1.01%	CRISIL AAA
REC Limited	0.77%	ICRA AAA
REC Limited	0.77%	CRISIL AAA
Power Finance Corporation Limited	0.77%	ICRA AAA
Power Finance Corporation Limited	0.76%	ICRA AAA
State Bank of India - Tier II - Basel III	0.75%	ICRA AAA
National Bank For Agriculture and Rural Development	0.72%	ICRA AAA
Small Industries Development Bank of India	0.72%	ICRA AAA
Power Finance Corporation Limited	0.67%	ICRA AAA
HDB Financial Services Limited	0.66%	CRISIL AAA
Mangalore Refinery and Petrochemicals Limited	0.64%	CARE AAA
Small Industries Development Bank of India	0.61%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.56%	IND AAA
Power Finance Corporation Limited	0.51%	ICRA AAA
REC Limited	0.51%	ICRA AAA
Small Industries Development Bank of India	0.51%	CRISIL AAA
REC Limited	0.51%	ICRA AAA
ICICI Bank Limited - Tier II - Basel III	0.51%	ICRA AAA
Bank of Baroda	0.47%	CRISIL AA+
REC Limited	0.41%	CRISIL AAA

Issuer	% to Net Assets	Rating
HDFC Bank Limited	0.35%	ICRA AAA
Power Finance Corporation Limited	0.31%	ICRA AAA
HDB Financial Services Limited	0.31%	CRISIL AAA
ICICI Bank Limited	0.31%	ICRA AAA
National Bank For Agriculture and Rural Development	0.26%	CRISIL AAA
REC Limited	0.26%	CRISIL AAA
Axis Finance Limited	0.26%	CARE AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Small Industries Development Bank of India	0.26%	CRISIL AAA
SMFG India Home Finance Company Limited	0.26%	CRISIL AAA
ICICI Home Finance Company Limited	0.26%	ICRA AAA
REC Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.26%	ICRA AAA
Kotak Mahindra Prime Limited	0.26%	CRISIL AAA
LIC Housing Finance Limited	0.26%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	0.26%	CRISIL AAA
REC Limited	0.26%	ICRA AAA
Indian Railway Finance Corporation Limited	0.26%	ICRA AAA
Power Finance Corporation Limited	0.25%	ICRA AAA
Small Industries Development Bank of India	0.25%	ICRA AAA
HDB Financial Services Limited	0.25%	CRISIL AAA
Small Industries Development Bank of India	0.25%	ICRA AAA
Small Industries Development Bank of India	0.25%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	0.25%	ICRA AA+
Summit Digitel Infrastructure Private Limited	0.25%	CRISIL AAA
REC Limited	0.25%	ICRA AAA
LIC Housing Finance Limited	0.25%	CRISIL AAA
REC Limited	0.21%	CRISIL AAA
NIIF Infrastructure Finance Limited	0.21%	ICRA AAA
SMFG India Credit Co. Ltd.	0.21%	CRISIL AAA
Power Finance Corporation Limited	0.21%	ICRA AAA
Indian Railway Finance Corporation Limited	0.16%	ICRA AAA
LIC Housing Finance Limited	0.15%	CRISIL AAA
Bajaj Finance Limited	0.15%	CRISIL AAA
Indian Railway Finance Corporation Limited	0.11%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.11%	CRISIL AAA
NUCLEAR POWER CORPORATION OF INDIA LTD	0.11%	CRISIL AAA
Bajaj Finance Limited	0.10%	CRISIL AAA
Power Grid Corporation of India Limited	0.09%	CRISIL AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA
Power Grid Corporation of India Limited	0.05%	ICRA AAA



Aditya Birla Sun Life Banking & PSU Debt Fund

Savings Solutions

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.

Issuer	% to Net Assets	Rating
Power Grid Corporation of India Limited	0.05%	ICRA AAA
HDFC Bank Limited	0.05%	CRISIL AA
Power Finance Corporation Limited	0.05%	ICRA AAA
Bajaj Housing Finance Limited	0.05%	CRISIL AA
Power Finance Corporation Limited	0.05%	ICRA AA
HDFC Bank Limited	0.05%	ICRA AA
Power Finance Corporation Limited	0.05%	ICRA AA
National Bank For Agriculture and Rural Development	0.04%	CRISIL AA
National Bank For Agriculture and Rural Development	0.01%	ICRA AA
Punjab National Bank - Tier II - Basel III	0.01%	IND AAA
National Highways Authority of India	0.01%	CRISIL AA
Government Bond	21.95%	
7.32% GOI BOND 13NOV2030	5.82%	sov
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	5.09%	sov
7.18% GOI 24-Jul-2037	3.76%	SOV
7.17% GOVERNMENT OF INDIA 17APR30	1.71%	SOV
4.70% INDIA GOVT BOND 22SEP2033 FRB	1.56%	SOV
7.06% GOI 10APR28	1.18%	SOV
7.33% IGB 300CT2026	0.83%	SOV
7.10% GOVERNMENT OF INDIA 18APR29	0.60%	SOV
7.26% GOVERNMENT OF INDIA 06FEB33	0.47%	SOV
7.30% GOI 19JUN53	0.26%	SOV
4.45% GOI FRB 300CT2034	0.15%	SOV
7.26% GOI 22AUG2032	0.12%	SOV
7.17% GOI (MD 08/01/2028)	0.11%	SOV
7.72% GOI (MD 25/05/2025)	0.05%	SOV
6.97% GOI (MD 06/09/2026)	0.05%	SOV
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	0.05%	SOV
7.38% GOI 20JUN2027	0.04%	sov
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.03%	sov
7.37% GOI 230CT2028	0.02%	sov
7.59% GOI (MD 20/03/2029)	0.02%	sov
7.57% GOI (MD 17/06/2033)	0.01%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	0.00%	SOV
Money Market Instruments	10.83%	
Axis Bank Limited	1.92%	CRISIL A1
Punjab National Bank	1.44%	IND A1+
Small Industries Development Bank of India	1.43%	CARE A1
CICI Bank Limited		
	0.97%	ICRA A1+
Axis Bank Limited	0.49%	CRISIL A1
HDFC Bank Limited	0.48%	IND A1+
The Federal Bank Limited	0.48%	CRISIL A1
DBS Bank Ltd/India	0.48%	IND A1+
Small Industries Development Bank of India	0.48%	CARE A1
Punjab National Bank	0.48%	ICRA A1+
Axis Bank Limited	0.25%	CRISIL A1
Standard Chartered Capital Limited	0.25%	ICRA A1+
DBS Bank Ltd/India	0.24%	IND A1+
Axis Bank Limited	0.24%	CRISIL A1
Kotak Mahindra Bank Limited	0.24%	CRISIL A1
Canara Bank	0.24%	CRISIL A1
Small Industries Development Bank of India	0.24%	CRISIL A1
Canara Bank	0.24%	CRISIL A1
Small Industries Development Bank of India	0.24%	CARE A1
Cash Management Bills	3.25%	All
Government of India	0.51%	sov
Government of India	0.37%	SOV
Government of India	0.24%	SOV
Government of India	0.23%	SOV
Government of India	0.21%	SOV
Government of India	0.18%	SOV
Government of India	0.18%	SOV
Government of India	0.17%	SOV
Government of India	0.12%	sov
Government of India	0.12%	sov
	U.1270	301

Issuer	% to Net Assets	Rating
Government of India	0.10%	sov
Government of India	0.08%	sov
Government of India	0.08%	sov
Government of India	0.08%	sov
Government of India	0.08%	sov
Government of India	0.08%	sov
Government of India	0.05%	sov
Government of India	0.05%	sov
Government of India	0.04%	sov
Government of India	0.04%	sov
Government of India	0.04%	sov
Government of India	0.04%	sov
Government of India	0.03%	sov
Government of India	0.03%	sov
Government of India	0.01%	sov
Government of India	0.00%	sov
Government of India	0.00%	sov
Government of India	0.00%	sov
State Government bond	0.63%	
6.98% MAHARASHTRA 26FEB2028 SDL	0.14%	sov
9.01% GUJARAT 25JUN24 SDL	0.08%	sov
6.63% GUJARAT 16SEP2029 SDL	0.06%	sov
6.47% MAHARASHTRA 210CT2028 SDL	0.06%	sov
8.42% KERALA 27JAN2026 SDL	0.05%	sov
7.99% KERLA 280CT25 SDL	0.05%	sov
8.53% TAMIL NADU 28NOV2028 SDL	0.04%	sov
7.20% MAHARASHTRA 09AUG2027 SDL	0.03%	sov
7.76% UTTARAKHAND 29MAR2033 SDL	0.02%	sov
7.98% KARNATAKA 140CT25 SDL	0.02%	sov
8.96% MAHARASHTRA 09JUL24 SDL	0.02%	sov
8.36% MAHARASHTRA 27JAN26 SDL	0.01%	sov
7.46% MADHYA PRADESH 14SEP2032 SDL	0.01%	sov
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.01%	sov
8.46% GUJARAT 10FEB2026 SDL	0.01%	sov
7.66% UTTAR PRADESH 24AUG2032 SDL	0.01%	sov
Floating rates notes - Corporate	0.51%	
Cholamandalam Investment and Finance Company Limited	0.51%	ICRA AA+
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
TREASURY BILLS	0.04%	
Government of India	0.04%	sov
Interest Rate Swaps	-0.01%	
Clearing Corporation of India Limited	0.00%	
BNP Paribas - Indian branches	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
DBS Bank Ltd/India	-0.00%	
DBS Bank Ltd/India	-0.00%	
ICICI Securities Primary Dealership Limited	-0.00%	
Standard Chartered Bank	-0.00%	
Standard Chartered Bank	-0.00%	
Cash & Current Assets	2.97%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Banking & PSU Debt Fund

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.

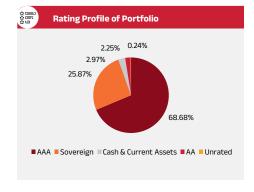


Investment Performance	NAV as on February 29, 2024: ₹ 329.6678			
Inception - April 19, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Banking & PSU Debt Fund	7.82%	7.03%	5.46%	7.44%
Value of Std Investment of ₹ 10,000	32967	14047	11734	10746
Benchmark - NIFTY Banking & PSU Debt Index	7.84%	6.86%	5.44%	7.54%
Value of Std Investment of ₹ 10,000	33029	13937	11726	10757
Additional Benchmark - CRISIL 10 Year Gilt Index	6.34%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	26471	13518	11374	10942

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. 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 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvarnkar is 15. Refer annexure on page

no. 170-1716 know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)				
	Regular Plan	Retail Plan®	Direct Plan	
Growth	329.6678	494.8745	340.6126	
Monthly IDCW ⁵ :	110.7087	110.4906	114.2944	
Quarterly IDCWs:	109.5339	112.3602	112.9442	
IDCWs:	154.9160	-	109.7711	

5Income Distribution cum capital withdrawal

@:Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.74%	8.06%
State Bank of India - Tier I - Basel III **	INE062A08215	8.76%	8.71%
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.31%	8.18%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.34%	7.60%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.90%	7.60%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

Data as on February 29, 2024 unless otherwise specified



Aditya Birla Sun Life Medium Term Plan

An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1



Mariant Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly Investment Objective investing in a portfolio of debt securities with medium term maturity

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

March 25, 2009

CRISIL Medium Duration Debt C-III Index

Managing Fund Since

September 1, 2014, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

9.5 years & 3.6 years & 1.3 Years

Total Expense Ratio (TER)	
Regular	1.58%
Direct	0.85%
Including additional aurences and good	le and consice toy on management

♥ Fund Category Medium Duration Fund



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable. NAV For redemption / switch-out of units after 2 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM				
Monthly Average AUM	₹	1890.74	Crores	
AUM as on last day	₹	1887.26	Crores	





Other Parameters			
Modified Duration	3.79 years		
Average Maturity	6.24 years		
Yield to Maturity	8.07%		
Macaulay Duration 3.94 years			
Calculation of YTM doesn't include Stressed Assets (ITPCL). Refer the Annexure for Update on Stressed Assets.			

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1.000 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 1,000/-

Issuer	% to Net Assets	Rating
Government Bond	45.18%	
7.26% GOVERNMENT OF INDIA 06FEB33	23.82%	sov
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	15.47%	sov
7.18% GOI 24-Jul-2037	4.52%	sov
7.10% GOVERNMENT OF INDIA 18APR29	1.33%	sov
7.17% GOI (MD 08/01/2028)	0.02%	sov
07.26% GOI (MD 14/01/2029)	0.01%	sov
7.27% GOI 08APR26	0.01%	sov
Fixed rates bonds - Corporate	36.96%	
CreditAccess Grameen Limited	2.64%	IND AA-
Belstar Microfinance Private Limited	2.63%	CRISIL AA
JSW Steel Limited	2.62%	ICRA AA
Hinduja Housing Finance Ltd	2.44%	CARE AA
Nexus Select Trust	2.11%	ICRA AAA
JM Financial Products Limited	2.10%	ICRA AA
State Bank of India - Tier II - Basel III	2.05%	ICRA AAA
GIC Housing Finance Limited	1.85%	ICRA AA
IndInfravit Trust	1.56%	ICRA AAA
Avanse Financial Services Ltd	1.32%	CARE AA-
GR Infraprojects Limited	1.32%	CRISIL AA
Adani Energy Solutions Limited	1.32%	IND AA+
Sk Finance Ltd	1.32%	CRISIL A+
Yes Bank Limited	1.31%	CRISIL A
Bharti Telecom Limited	1.30%	CRISIL AA+
Oxyzo Financial Services Pvt Ltd	1.05%	ICRA A+
Sundew Properties Limited	1.05%	CRISIL AAA
Phillips Carbon Black Ltd	1.05%	CRISIL AA
Summit Digitel Infrastructure Private Limited	1.03%	CRISIL AAA
Union Bank of India - Tier I - Basel III	1.00%	IND AA
Arka Fincap Limited	0.90%	CRISIL AA-
Punjab National Bank - Tier II - Basel III	0.79%	IND AAA
Highways Infrastructure Trust	0.67%	CRISIL AAA

Issuer	% to Net Assets	Rating
Torrent Power Limited	0.53%	CRISIL AA+
TMF Holdings Limited	0.52%	CRISIL AA
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	0.35%	CRISIL BB+(CE)
REC Limited	0.06%	CRISIL AAA
NTPC Limited	0.06%	CRISIL AAA
Floating rates notes - Corporate	8.74%	
JM Financial Credit Solutions Ltd	2.34%	ICRA AA
Vedanta Limited	1.59%	CRISIL AA-
Varanasi Sangam Expressway Private Limited	1.50%	IND AAA
Mahindra Rural Housing Finance Limited	1.06%	IND AA+
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CARE AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.23%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
DME Development Limited	0.22%	CRISIL AAA
Transport Infrastructure	2.28%	
IRB InvIT Fund	2.10%	
Bharat Highways Invit	0.18%	
Cash Management Bills	1.54%	
Government of India	0.77%	SOV
Government of India	0.74%	sov
Government of India	0.03%	sov
Money Market Instruments	0.44%	
Sharekhan Ltd	0.44%	ICRA A1+
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
State Government bond	0.18%	



Aditya Birla Sun Life Medium Term Plan

An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1



Issuer	% to Net Assets	Rating
6.97% KARNATAKA 26FEB2028 SDL	0.09%	sov
8.08% MAHARASHTRA 26DEC28 SDL	0.06%	sov
6.97% MAHARASHTRA 18FEB2028 SDL	0.02%	sov
8.73% UTTAR PRADESH - 240CT28 SDL	0.01%	sov

Issuer	% to Net Assets	Rating
Cash & Current Assets	4.43%	
Total Net Assets	100.00%	

Investment Performance		NAV as	on February 29,	2024: ₹ 34.1265
Inception - March 25, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Medium Term Plan	8.56%	8.70%	12.53%	7.52%
Value of Std Investment of ₹ 10,000	34127	15182	14263	10754
Benchmark - CRISIL Medium Duration Debt C-III Index	9.52%	9.32%	9.62%	10.94%
Value of Std Investment of ₹ 10,000	38906	15622	13181	11097
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	23715	13518	11374	10942

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. 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 2. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

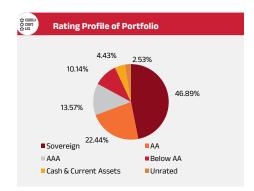
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.74%	8.82%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.35%	7.60%
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

The impact on the NAV due to segregation is given in the following table		
Name of the scheme	Impact on the NAV due to segregation(%)	
Aditya Birla Sun Life Medium Term Plan	7.54%	

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event. Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019 Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.



NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	34.1265	36.7534
Quarterly IDCWs:	12.4622	12.9203
Half Yearly IDCW ^{\$} :	12.8297	13.4771
IDCWs:	14.7363	15.9306

Income Distribution cum capital withdrawal



Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1





Mariant Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.

Ms. Sunaina Da Cunha, Mr. Mohit Sharma & Mr. Dhaval Joshi

ate of Allotment

April 17, 2015

NIFTY Credit Risk Bond Index C-III

Managing Fund Since

April 17, 2015, August 06, 2020 & November 21, 2022

Experience in Managing the Fund

8.9 years, 3.6 years & 1.3 Years

Total Expense Ratio (TER)	
Regular	1.58%
Direct	0.68%
Including additional expenses and goes	Is and sorvice tay on management

♥ Fund Category

Credit Risk Fund



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load** In respect of each purchase/switch-inof Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption /switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV.For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption /switchout of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM				
Monthly Average AUM	₹	987.52	Crores	
AUM as on last day	₹	986.17	Crores	





Other Parameters	
Modified Duration	2.17 years
Average Maturity	3.25 years
Yield to Maturity	8.49%
Macaulay Duration	2.28 years
Calculation of VTM doesn't	include Stressed Assets (ITDCI)

Refer the Annexure for Update on Stressed Assets.

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Issuer	% to Net Assets	Rating
Fixed rates bonds - Corporate	59.70%	
Tata Power Company Limited	5.06%	CARE AA+
Century Textiles & Industries Limited	5.03%	CRISIL AA
Tata Projects Limited	5.00%	IND AA
Steel Authority of India Limited	3.05%	CARE AA
GIC Housing Finance Limited	3.04%	ICRA AA
JSW Steel Limited	3.01%	ICRA AA
Hinduja Housing Finance Ltd	2.95%	CARE AA
Avanse Financial Services Ltd	2.53%	CARE AA-
ONGC Petro Additions Limited	2.53%	ICRA AA
Adani Energy Solutions Limited	2.52%	IND AA+
Nexus Select Trust	2.52%	ICRA AAA
Yes Bank Limited	2.52%	CRISIL A
GR Infraprojects Limited	2.49%	CARE AA+
CreditAccess Grameen Limited	2.08%	IND AA-
Summit Digitel Infrastructure Private Limited	2.03%	CRISIL AAA
ONGC Petro Additions Limited	2.03%	ICRA AA
JM Financial Products Limited	2.01%	ICRA AA
Arka Fincap Limited	1.83%	CRISIL AA-
Sk Finance Ltd	1.77%	CRISIL A+
DLF Cyber City Developers Limited	1.60%	CRISIL AA
Phillips Carbon Black Ltd	1.51%	CRISIL AA
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	0.90%	CRISIL BB+(CE)
Belstar Microfinance Private Limited	0.71%	CRISIL AA
Tata Motors Limited	0.51%	ICRA AA
Tata Motors Finance Limited.	0.30%	CRISIL AA
Power Finance Corporation Limited	0.12%	CRISIL AAA
REC Limited	0.05%	ICRA AAA
NTPC Limited	0.01%	CRISIL AAA
Government Bond	20.44%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	12.25%	sov

_	Issuer	% to Net Assets	Rating
	7.26% GOVERNMENT OF INDIA 06FEB33	6.66%	sov
	7.18% GOI 24-Jul-2037	1.02%	sov
	7.10% GOVERNMENT OF INDIA 18APR29	0.51%	sov
	Floating rates notes - Corporate	12.72%	
	JM Financial Credit Solutions Ltd	3.76%	ICRA AA
	Varanasi Sangam Expressway Private Limited	2.62%	IND AAA
	Vedanta Limited	2.03%	CRISIL AA-
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CARE AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	DME Development Limited	0.43%	CRISIL AAA
	Cash Management Bills	1.70%	
	Government of India	0.86%	sov
	Government of India	0.83%	sov
	Transport Infrastructure	0.98%	
	IRB InviT Fund	0.65%	
	Bharat Highways Invit	0.34%	
	Money Market Instruments	0.38%	
	Sharekhan Ltd	0.38%	ICRA A1+
	Alternative Investment Funds (AIF)	0.31%	
	Corporate Debt Market Development Fund	0.31%	
	Cash & Current Assets	3.78%	
	Total Net Assets	100.00%	



Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1

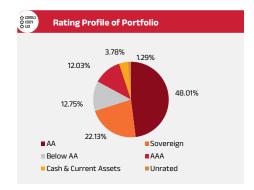
Investment Performance		NAV as o	on February 29,	2024: ₹ 18.5792
Inception - Apr 17, 2015	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Credit Risk Fund	7.23%	6.57%	6.91%	7.28%
Value of Std Investment of ₹ 10,000	18579	13752	12226	10730
Benchmark - NIFTY Credit Risk Bond Index C-III	8.95%	9.05%	8.59%	10.04%
Value of Std Investment of ₹ 10,000	21406	15430	12814	11006
Additional Benchmark - CRISIL 10 Year Gilt Index	6.29%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	17192	13518	11374	10942

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. 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 2. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

The impact on the NAV due to segregation is given in the following table	
Name of the scheme	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

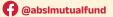
Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event. **Note:** Pursuant to the default of a security issued by Adliink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019 $A dity a \ Birla \ Sun \ Life \ Mutual \ Fund \ has fully \ recovered \ the \ segregated \ amount \ and \ the \ proceeds \ have \ been \ paid \ to \ investors$ in the year 2022.





NAV of Plans / Opt	ions (₹)	
	Regular Plan	Direct Plan
Growth	18.5792	20.1227
IDCW ^{\$} :	11.2474	12.1961
Bonus:	-	20.1218

\$Income Distribution cum capital withdrawal



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios - 1



Mariant Objective

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





PARTNER (S) EASYLIN CLICK HERE %



Fund Manager

Mr. Bhupesh Bameta, Mr. Mohit Sharma & Mr. Dhaval Joshi

ite of Allotment

September 27, 2004

NIFTY Composite Debt Index B-III

Managing Fund Since

August 06, 2020, March 22, 2021 & November 21, 2022

Experience in Managing the Fund

3.6 years, 3.0 years & 1.3 Years

Total Expense Ratio (TER)	
Regular	1.23%
Direct	0.64%
Including additional expenses and good	ds and service tax on management

Average Maturity Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load** In respect of each purchase/switch-in of Units, upto 15% of the units may be redeemed / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM			
Monthly Average AUM	₹	1720.09	Crores
AUM as on last day	₹	1717.47	Crores

Other Parameters	
Modified Duration	6.52 years
Average Maturity	10.8 years
Yield to Maturity	7.46%
Macaulay Duration	6.76 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 1,000/-

Issuer	% to Net Assets	Rating
Government Bond	78.72%	
7.18% GOI 24-Jul-2037	26.60%	sov
7.26% GOVERNMENT OF INDIA OGFEB33	23.23%	sov
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	18.17%	sov
7.30% GOI 19JUN53	5.33%	sov
7.25% GOI 12JUN63	2.95%	sov
7.17% GOVERNMENT OF INDIA 17APR30	1.75%	sov
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC	0.57%	sov
GOI 06.10% 12JUL31	0.05%	sov
7.95% GOI 2032 (28-AUG-2032)	0.04%	sov
8.33% GOI (MD 07/06/2036)	0.02%	sov
7.88% GOI (MD 19/03/2030)	0.00%	sov
Fixed rates bonds - Corporate	9.86%	
HDFC Bank Limited	2.34%	ICRA AAA
Punjab National Bank - Tier II - Basel III	1.39%	IND AAA
NIIF Infrastructure Finance Limited	1.17%	ICRA AAA
Muthoot Finance Limited	1.16%	ICRA AA+
Sundew Properties Limited	1.16%	CRISIL AAA
TMF Holdings Limited	1.15%	CRISIL AA
Summit Digitel Infrastructure Private Limited	0.85%	CRISIL AAA
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	0.34%	CRISIL BB+(CE)
Power Finance Corporation Limited	0.31%	CRISIL AAA
Floating rates notes - Corporate	3.94%	
JM Financial Credit Solutions Ltd	2.33%	ICRA AA
Varanasi Sangam Expressway Private Limited	1.60%	IND AAA

$\overline{}$	Issuer	% to Net Assets	Rating
	Money Market Instruments	1.62%	
	Sharekhan Ltd	1.62%	ICRA A1+
	Cash Management Bills	1.60%	
	Government of India	0.84%	sov
	Government of India	0.76%	sov
	State Government bond	0.62%	
	7.29% West Bengal SDL (MD 28/12/2026)	0.20%	sov
	6.70% TAMIL NADU 160CT24 SDL	0.13%	sov
	8.37% TAMILNADU O6MAR29 SDL	0.12%	sov
	8.35% GUJARAT 06MAR29 SDL	0.07%	sov
	8.43% UTTARPRADESH 06MAR29 SDL	0.05%	sov
	7.96% Gujarat SDL (14/10/2025)	0.03%	sov
	7.96% Maharashtra SDL (14/10/2025)	0.02%	sov
	8.32% GUJARAT 12DEC28 SDL	0.00%	sov
	Securitised Debt Amort	0.56%	
	First Business Receivables Trust	0.28%	CRISIL AAA(SO)
	First Business Receivables Trust	0.28%	CRISIL AAA(SO)
	Alternative Investment Funds (AIF)	0.26%	
	Corporate Debt Market Development Fund	0.26%	
	Cash & Current Assets	2.81%	
	Total Net Assets	100.00%	



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.

Number of Segregated Portfolios - 1

Investment Performance	NAV as on February 29, 2024: ₹ 41.3778			
Inception - Sept 27, 2004	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Dynamic Bond Fund	7.58%	5.85%	6.66%	7.98%
Value of Std Investment of ₹ 10,000	41378	13290	12141	10800
Benchmark - NIFTY Composite Debt Index B-III	7.53%	7.95%	6.54%	8.50%
Value of Std Investment of ₹ 10,000	41014	14663	12100	10853
Additional Benchmark - CRISIL 10 Year Gilt Index	5.95%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	30768	13518	11374	10942

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 Past performance may or may not be sustained in ruture. The above performance is or Regular Plan - Growth Option. Kindly note that durierent plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/addition benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Bhave have been shown total Schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.34%	7.60%

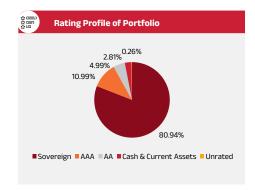
^{**} Represents thinly traded/ non traded securities and illiquid securities.

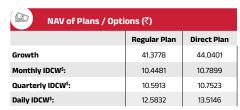
The impact on the NAV due to segregation is given in the following table		
Name of the scheme	Impact on the NAV due to segregation(%)	
Aditya Birla Sun Life Dynamic Bond Fund	5.62%	

Note: The fall in NAV is to the extent of the portfolio segregated due to the credit event.

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC had created segregated portfolio in the Scheme with effect from November 25, 2019
Aditya Birla Sun Life Mutual Fund has fully recovered the segregated amount and the proceeds have been paid to investors in the year 2022.







SIncome Distribution cum capital withdrawal





Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.



Market Ma

The objective of the scheme is to generate consistent income through superior yields on its investments atmoderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the

Fund Manager

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

ate of Allotment

October 21, 1995

CRISIL Medium to Long Duration Debt A-III Index

Managing Fund Since

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

3.6 years & 1.3 Years





Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil

Exit Load Nil

[ICRA]AAAmfs

Monthly Average AUM 1785.31 Crores ₹ AUM as on last day 1788.62 Crores

Total Expense Ratio (TER)	
Regular	1.12%
Direct	0.66%
Including additional expenses and good	s and service tax on management

Monthly: Minimum ₹ 1,000/-





Other Parameters	
Modified Duration	6.58 years
Average Maturity	10.58 years
Yield to Maturity	7.33%
Macaulay Duration	6.84 years

Application Amount for fresh subscription

₹ 5,000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Issuer	% to Net Assets	Rating
Government Bond	79.02%	
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	56.43%	sov
7.18% GOI 24-Jul-2037	13.08%	sov
7.30% GOI 19JUN53	6.73%	sov
7.25% GOI 12JUN63	1.78%	sov
6.54% GOI 17JAN2032	0.84%	sov
7.06% GOI 10APR28	0.08%	sov
5.74% GOI 15NOV2026	0.05%	sov
GOI 08.28% 21SEP27	0.03%	sov
GOI 07.41% 19DEC2036	0.00%	sov
Fixed rates bonds - Corporate	18.34%	
LIC Housing Finance Limited	3.39%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.80%	ICRA AAA
Small Industries Development Bank of India	2.78%	ICRA AAA
HDFC Bank Limited	1.42%	ICRA AAA
HDFC Bank Limited	1.42%	CRISIL AAA
Tata Capital Housing Finance Limited	1.40%	CRISIL AAA
HDFC Bank Limited	1.39%	ICRA AAA
HDFC Bank Limited	1.39%	ICRA AAA
LIC Housing Finance Limited	0.57%	CRISIL AAA
Larsen & Toubro Limited	0.56%	CRISIL AAA
State Bank of India - Tier II - Basel III	0.54%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Small Industries Development Bank of India	0.17%	ICRA AAA

Issuer	% to Net Assets	Rating
National Bank For Agriculture and Rural Development	0.14%	ICRA AAA
Small Industries Development Bank of India	0.10%	CRISIL AAA
State Government bond	0.65%	
7.15% MAHARASHTRA 130CT2026 SDL	0.11%	sov
8.67% MAHARASHTRA 24FEB2026 SDL	0.09%	sov
7.65% TELANGANA 15APR2030 SDL	0.06%	sov
7.65% UTTAR PRADESH 15APR2030 SDL	0.06%	sov
8.88% WEST BENGAL 24FEB26 SDL	0.06%	sov
8.31% TELANGANA 13JAN2026 SDL	0.06%	sov
6.54% MAHARASHTRA 09FEB2027 SDL	0.05%	sov
7.81% UTTAR PRADESH 29MAR34 SDL	0.05%	sov
TAMIL NADU 08.06% 15APR25 SDL	0.03%	sov
8.08% MADHYA PRADESH 11FEB2025 SDL	0.03%	sov
9.45% Rahasthan SDL (MD 26/03/2024)	0.02%	sov
6.72% TAMIL NADU 070CT2027 SDL	0.02%	sov
7.88% Chattisgarh SDL (MD 15/03/2027)	0.01%	sov
Alternative Investment Funds (AIF)	0.25%	
Corporate Debt Market Development Fund	0.25%	
Cash Management Bills	0.01%	
Government of India	0.01%	sov
Interest Rate Swaps	0.00%	
Clearing Corporation of India Limited	0.00%	
Cash & Current Assets	1.73%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Income Fund

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.

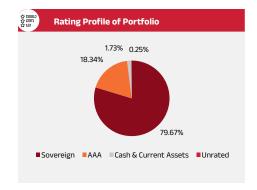
Investment Performance		NAV as on February 29, 2024: ₹ 113.1261		
Inception - Oct 21, 1995	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Income Fund	8.92%	7.24%	5.63%	7.86%
Value of Std Investment of ₹10,000	113126	14188	11790	10788
Benchmark - CRISIL Medium to Long Duration Debt A-III Index	NA	7.68%	5.66%	8.49%
Value of Std Investment of ₹ 10,000	NA	14484	11802	10851
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	NA	13518	11374	10942

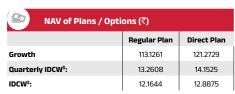
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Bhuyesh Bameta is 13. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Company Name	ISIN	YTM	YTC	
State Bank of India - Tier II - Basel III **	INE062A08264	6.47%	8.08%	l

^{**} Represents thinly traded/ non traded securities and illiquid securities.







⁵Income Distribution cum capital withdrawal



Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Fund Manager

Date of Allotment October 11, 1999

NIFTY All Duration G-Sec Index

August 06, 2020 & November 21, 2022

Experience in Managing the Fund

Managing Fund Since

3.6 years & 1.3 Years

Market Ma

Mr. Bhupesh Bameta & Mr. Dhaval Joshi

An Open - ended government securities scheme with the objective to generate income and capital appreciation through Investment Objective investments exclusively in Government Securities.

™ Fund Category Gilt Fund



Average Maturity





Total Expense Ratio (TER)	
Regular	1.11%
Direct	0.46%
Including additional expenses and good	Is and service tax on management





Other Parameters	
Modified Duration	8.42 years
Average Maturity	15.93 years
Yield to Maturity	7.24%
Macaulay Duration	8.73 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment ₹1,000 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 1,000/-

ssuer	% to Net Assets	Rating
Government Bond	70.32%	
7.18% GOI 24-Jul-2037	40.87%	sov
7.30% GOI 19JUN53	19.87%	sov
7.25% GOI 12JUN63	6.87%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	2.39%	sov
GOI 08.28% 21SEP27	0.14%	sov
7.59% GOI(MD 11/01/2026)	0.10%	sov
GOI 08.26% 02AUG2027	0.05%	sov
5.63% GOI 12APR2026	0.04%	sov
8.30% GOI (MD 02/07/2040)	0.00%	sov
Cash Management Bills	25.95%	
Government of India	3.30%	sov
Government of India	3.18%	sov
Government of India	1.30%	sov
Government of India	1.26%	sov
Government of India	1.25%	sov
Government of India	1.18%	sov
Government of India	1.14%	sov
Government of India	1.01%	sov
Government of India	0.97%	sov
Government of India	0.94%	sov
Government of India	0.91%	sov
Government of India	0.89%	sov
Government of India	0.88%	sov
Government of India	0.85%	sov
Government of India	0.84%	sov
Government of India	0.80%	sov
Government of India	0.77%	sov
Government of India	0.57%	sov
Government of India	0.56%	sov

Issuer	% to Net Assets	Rating
Government of India	0.54%	sov
Government of India	0.43%	sov
Government of India	0.27%	sov
Government of India	0.25%	sov
Government of India	0.24%	sov
Government of India	0.23%	sov
Government of India	0.20%	sov
Government of India	0.18%	sov
Government of India	0.18%	sov
Government of India	0.17%	sov
Government of India	0.16%	sov
Government of India	0.16%	sov
Government of India	0.16%	sov
Government of India	0.15%	sov
Government of India	0.02%	sov
Government of India	0.01%	sov
State Government bond	1.67%	
7.79% UTTAR PRADESH 29MAR33 SDL	0.35%	sov
TAMIL NADU 08.24% 09SEP25 SDL	0.34%	sov
8.31% KERALA 26Aug25 SDL	0.27%	sov
7.72% MAHARASHTRA 23MAR2032 SDL	0.21%	sov
8.38% HARYANA 27JAN26 SDL	0.17%	sov
MAHARASHTRA 08.29% 26AUG25 SDL	0.12%	sov
7.77% RAJASTHAN 23MAR2033 SDL	0.11%	sov
7.81% UTTAR PRADESH 29MAR34 SDL	0.06%	sov
8.35% JHARKHAND 12DEC28 SDL	0.03%	sov
8.17% TAMIL NADU 26NOV2025 SDL	0.02%	sov
Cash & Current Assets	2.06%	
Total Net Assets	100.00%	



Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.



Investment Performance	NAV as on February 29, 2024: ₹ 73.5203			
Inception - Oct 11, 1999	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Government Securities Fund	8.52%	7.41%	5.68%	9.08%
Value of Std Investment of ₹ 10,000	73520	14299	11808	10910
Benchmark - NIFTY All Duration G-Sec Index	NA	7.57%	5.93%	9.87%
Value of Std Investment of ₹ 10,000	NA	14409	11893	10990
Additional Benchmark - CRISIL 10 Year Gilt Index	NA	6.21%	4.37%	9.39%
Value of Std Investment of ₹10,000	NA	13518	11374	10942

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. 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 2. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	73.5203	78.3123	
Quarterly IDCW ⁵ :	11.2989	11.9403	

^SIncome Distribution cum capital withdrawal



Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)



Maria Investment Objective

The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Harshil Suvarnkar, Mr. Dhaval Shah & Mr. Dhaval Joshi

Date of Allotment

March 11, 2019

Benchmark

CRISIL Short Term Bond Index

Managing Fund Since

March 22, 2021, December 28, 2021 & November 21, 2022

Experience in Managing the Fund

3.0 years, 2.2 years & 1.3 Years

♥ Fund Category

Entry Load Nil Exit Load

Retirement Fund (Solution Oriented Fund)

Load Structure (as % of NAV) (Incl. for SIP)





Other Parameters	
Modified Duration	2.50 years
Average Maturity	3.15 years
Yield to Maturity	7.34%
Macaulay Duration	2.60 years

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

nom				
Monthly Average AUM	₹	20.43	Crores	
AUM as on last day	₹	20.21	Crores	

60 years, whichever is earlier):

Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of

lotal Expense Ratio (TER)	
Regular	2.08%
Direct	0.85%
Including additional expenses and good	Is and service tax on management

Monthly: Minimum ₹ 500/-

PORTFOLIO *

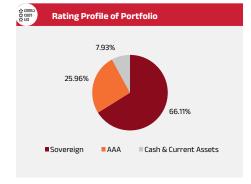
Issuer	% to Net Assets	Rating
Government Bond	51.26%	
7.27% GOI 08APR26	36.95%	sov
6.57% GOI (MD 05/12/2033)	14.32%	sov
Fixed rates bonds - Corporate	25.96%	
Summit Digitel Infrastructure Private Limited	12.01%	CRISIL AA
REC Limited	8.87%	ICRA AAA
HDFC Bank Limited	5.09%	CRISIL AA
Cash Management Bills	11.07%	
Government of India	9.70%	sov
Government of India	0.94%	sov

Issuer	% to Net Assets	Rating
Government of India	0.44%	sov
State Government bond	3.78%	
7.25% MAHARASHTRA 28DEC2026 SDL	1.23%	sov
7.98% UTTAR PRADESH 140CT2025 SDL	1.19%	sov
HARYANA 08.21% 31MAR2026 SDL	1.00%	sov
MAHARASHTRA SDL 08.26% 12AUG25	0.25%	sov
8.59% KARNATAKA 06NOV2025 SDL	0.10%	sov
Cash & Current Assets	7.93%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: ₹ 12.			024: ₹ 12.1445	
Inception - March 11, 2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Retirement Fund -The 50s Plus Debt Plan	3.98%	NA	3.66%	5.92%
Value of Std Investment of ₹ 10,000	12145	NA	11142	10594
Benchmark - CRISIL Short Term Bond Index	6.95%	NA	5.68%	7.70%
Value of Std Investment of ₹ 10,000	13969	NA	11808	10772
Additional Benchmark - CRISIL 10 Year Gilt Index	6.11%	NA	4.37%	9.39%
Value of Std Investment of ₹ 10,000	13433	NA	11374	10942
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. Load and Taxes are not considered for computation of returns. Whenscheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 6. Total Schemes managed by Mr. Dhaval Shah is 8. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.



	NAV of Plans / Options (₹)		
		Regular Plan	Direct Plan
Growth		12.1445	12.9786
IDCW\$:		12.1454	12.9785

⁵Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

An open ended scheme investing in arbitrage opportunities



Market Ma

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mispricing prevailing for stock / index in various market segments $\,$ (Cash & Future).

Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

Date of Allotment

July 24, 2009

Nifty 50 Arbitrage TRI

Managing Fund Since

December 15, 2014 & March 31, 2023

Experience in Managing the Fund

9.2 years & 0.9 years

Monthly: Minimum ₹ 1,000/-

♥ Fund Category

Arbitrage Fund



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.

Monthly Average AUM	₹	10498.51	Crores
AUM as on last day	₹	10668.41	Crores

Total Expense Ratio (TER)		
Regular	1.02%	
Direct	0.34%	
Including additional expenses and goods a	nd service tax on management	





Other Parameters	
Modified Duration	0.75 years
Average Maturity	0.75 years
Yield to Maturity	7.87%
Macaulay Duration	0.75 years
Portfolio Turnover	15.48

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 1,000 (plus in multiplies of ₹ 1)

Issuer	% to Net Assets	Futures
Equity & Equity Related		
MUTUAL FUNDS	21.42%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	21.42%	
Banks	17.36%	
HDFC Bank Limited	7.51%	-0.46%
State Bank of India	3.04%	-3.06%
Bank of Baroda	2.01%	-2.02%
IndusInd Bank Limited	1.42%	-1.42%
Bandhan Bank Limited	0.72%	-0.72%
Axis Bank Limited	0.62%	-0.62%
Kotak Mahindra Bank Limited	0.56%	-0.57%
Canara Bank	0.49%	-0.49%
RBL Bank Limited	0.44%	-0.45%
City Union Bank Limited	0.19%	-0.20%
ICICI Bank Limited	0.17%	-0.17%
The Federal Bank Limited	0.16%	-0.16%
AU Small Finance Bank Limited	0.03%	-0.03%
Punjab National Bank	0.01%	-0.01%
Finance	5.84%	
Bajaj Finance Limited	1.70%	-1.71%
Power Finance Corporation Limited	1.61%	-1.62%
Shriram Finance Ltd	1.40%	-1.40%
Piramal Enterprises Limited	0.31%	-0.32%
Can Fin Homes Limited	0.22%	-0.22%
REC Limited	0.10%	-0.10%
Bajaj Finserv Limited	0.10%	-0.10%
LIC Housing Finance Limited	0.10%	-0.10%
IDFC Limited	0.08%	-0.08%
Cholamandalam Investment and Finance Company Limited	0.07%	-0.07%
Manappuram Finance Limited	0.06%	-0.06%
Mahindra & Mahindra Financial Services Limited	0.06%	-0.06%
Aditya Birla Capital Limited	0.02%	-0.02%
L&T Finance Holdings Limited	0.01%	-0.01%
Petroleum Products	5.40%	
Reliance Industries Limited	3.37%	-3.40%
Indian Oil Corporation Limited	0.98%	-0.98%
Bharat Petroleum Corporation Limited	0.72%	-0.73%
Hindustan Petroleum Corporation Limited	0.33%	-0.33%
Pharmaceuticals & Biotechnology	4.07%	
Aurobindo Pharma Limited	1.55%	-1.56%
Glenmark Pharmaceuticals Limited	1.10%	-1.11%

Divi's Laboratories Limited	0.44%	-0.45%
Alkem Laboratories Limited	0.22%	-0.22%
Lupin Limited	0.20%	-0.20%
Granules India Limited	0.15%	-0.15%
Abbott India Limited	0.14%	-0.14%
Torrent Pharmaceuticals Limited	0.10%	-0.10%
Sun Pharmaceutical Industries Limited	0.07%	-0.07%
Biocon Limited	0.06%	-0.06%
Zydus Lifesciences Limited	0.02%	-0.02%
Laurus Labs Limited	0.01%	-0.01%
IT - Software	3.53%	
Tata Consultancy Services Limited	2.95%	-2.97%
HCL Technologies Limited	0.15%	-0.15%
Birlasoft Limited	0.12%	-0.12%
Tech Mahindra Limited	0.11%	-0.11%
Coforge Limited	0.08%	-0.08%
Infosys Limited	0.06%	-0.06%
Oracle Financial Services Software Limited	0.04%	-0.04%
MphasiS Limited	0.02%	-0.02%
Cement & Cement Products	3.21%	
Ambuja Cements Limited	1.32%	-1.33%
ACC Limited	1.21%	-1.22%
Dalmia Bharat Limited	0.38%	-0.38%
Shree Cement Limited	0.19%	-0.19%
Grasim Industries Limited	0.06%	-0.06%
The India Cements Limited	0.03%	-0.04%
JK Cement Limited	0.01%	-0.01%
Telecom - Services	2.97%	
Vodafone Idea Limited	1.23%	-1.24%
Indus Towers Limited	1.02%	-1.02%
Bharti Airtel Limited	0.52%	-0.53%
Tata Communications Limited	0.20%	-0.21%
Construction	2.63%	
Larsen & Toubro Limited	2.63%	-2.65%
Diversified Metals	2.33%	
Vedanta Limited	2.33%	-2.35%
Aerospace & Defense	2.17%	
Bharat Electronics Limited	1.22%	-1.23%
Hindustan Aeronautics Limited	0.95%	-0.95%
Metals & Minerals Trading	1.87%	
Adani Enterprises Limited	1.87%	-1.89%
Gas	1.69%	
GAIL (India) Limited	1.57%	-1.58%



Petronet LNG Limited	0.07%	-0.07%
Mahanagar Gas Limited	0.05%	-0.05%
Money Market Instruments	1.64%	
Mahindra & Mahindra Financial Services Limited	0.94%	CRISIL A1+
HDFC Bank Limited	0.47%	ICRA A1+
L&T Finance Limited	0.23%	ICRA A1+
Non - Ferrous Metals	1.41%	
Hindalco Industries Limited	0.58%	-0.58%
Hindustan Copper Limited	0.47%	-0.48%
National Aluminium Company Limited	0.36%	-0.36%
Chemicals & Petrochemicals	1.32%	
Aarti Industries Limited	0.50%	-0.50%
Pidilite Industries Limited	0.37%	-0.37%
SRF Limited	0.27%	-0.27%
Deepak Nitrite Limited	0.14%	-0.14%
Tata Chemicals Limited	0.03%	-0.03%
Navin Fluorine International Limited	0.01%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.01%	-0.01%
Insurance	1.25%	
HDFC Life Insurance Company Limited	0.54%	-0.54%
SBI Life Insurance Company Limited	0.34%	-0.34%
Max Financial Services Limited	0.32%	-0.32%
ICICI Lombard General Insurance Company Limited	0.05%	-0.05%
ICICI Prudential Life Insurance Company Limited	0.00%	0.00%
Ferrous Metals	1.17%	
Jindal Steel & Power Limited	0.58%	-0.58%
Tata Steel Limited	0.24%	-0.24%
Steel Authority of India Limited	0.21%	-0.21%
JSW Steel Limited	0.14%	-0.15%
Leisure Services	1.16%	
Indian Railway Catering & Tourism Corporation Limited	1.07%	-1.07%
Jubilant Foodworks Limited	0.09%	-0.09%
Realty	1.00%	
Oberoi Realty Limited	0.94%	-0.94%
DLF Limited	0.04%	-0.04%
Godrej Properties Limited	0.02%	-0.02%
Entertainment	0.97%	0.0270
Zee Entertainment Enterprises Limited	0.56%	-0.57%
PVR Limited	0.41%	-0.42%
Oil	0.96%	G.4270
Oil & Natural Gas Corporation Limited	0.96%	-0.97%
Retailing	0.94%	0.5770
Trent Limited	0.45%	-0.45%
Aditva Birla Fashion and Retail Limited	0.27%	-0.27%
Info Edge (India) Limited	0.23%	-0.23%
Fertilizers & Agrochemicals	0.82%	0.2370
PI Industries Litmited	0.27%	-0.27%
Coromandel International Limited		-0.21%
Chambal Fertilizers & Chemicals Limited	0.21%	-0.19%
UPL Limited	0.15%	-0.15%
Diversified FMCG	0.15%	-0.1576
Hindustan Unilever Limited	0.80%	-0.42%
ITC Limited	0.41%	-0.42%
		-0.59%
Capital Markets	0.80%	0.550/
Indian Energy Exchange Limited	0.55%	-0.55%
Mariel Communication Franksische aus all 19 19 19 19 19	0.25%	-0.26%
Multi Commodity Exchange of India Limited		
Transport Infrastructure		
Fransport Infrastructure GMR Infrastructure Limited	0.71%	-0.72%
Transport Infrastructure		-0.72% -0.02%

InterGlobe Aviation Limited	0.02%	-0.02%
Power	0.60%	
NTPC Limited	0.25%	-0.25%
Power Grid Corporation of India Limited	0.20%	-0.20%
Tata Power Company Limited	0.16%	-0.16%
Consumable Fuels	0.54%	
Coal India Limited	0.54%	-0.55%
Auto Components	0.51%	
Exide Industries Limited	0.21%	-0.21%
Balkrishna Industries Limited	0.19%	-0.19%
Bosch Limited	0.10%	-0.10%
Apollo Tyres Limited	0.01%	-0.01%
MRF Limited	0.00%	0.00%
Food Products	0.50%	
Nestle India Limited	0.26%	-0.26%
Britannia Industries Limited	0.24%	-0.24%
Automobiles	0.47%	
Maruti Suzuki India Limited	0.34%	-0.34%
Tata Motors Limited	0.12%	-0.12%
Hero MotoCorp Limited	0.01%	-0.01%
Agricultural Commercial & Construction Vehicles	0.45%	
Escorts Kubota Limited	0.45%	-0.45%
Agricultural Food & other Products	0.43%	
Tata Consumer Products Limited	0.21%	-0.21%
Balrampur Chini Mills Limited	0.12%	-0.12%
Marico Limited	0.10%	-0.10%
Consumer Durables	0.39%	0.1070
Titan Company Limited	0.18%	-0.18%
Dixon Technologies (India) Limited	0.08%	-0.08%
Asian Paints Limited	0.05%	-0.05%
Crompton Greaves Consumer Electricals Limited	0.04%	-0.04%
Voltas Limited	0.04%	-0.04%
Personal Products	0.39%	-0.0476
Dabur India Limited	0.37%	-0.37%
Colgate Palmolive (India) Limited	0.01%	-0.02%
Godrej Consumer Products Limited	0.01%	-0.02%
ndustrial Products	0.25%	-0.01%
	0.25%	0.109/
Bharat Forge Limited		-0.19%
POLYCAB INDIA Limited	0.04%	-0.04%
Cummins India Limited	0.02%	-0.02%
Healthcare Services	0.24%	0.3401
Apollo Hospitals Enterprise Limited	0.20%	-0.21%
Or. Lal Path Labs Limited	0.03%	-0.03%
Minerals & Mining	0.19%	
NMDC Limited	0.19%	-0.20%
Electrical Equipment	0.14%	
ABB India Limited	0.09%	-0.09%
Bharat Heavy Electricals Limited	0.04%	-0.04%
iemens Limited	0.01%	-0.01%
Beverages	0.09%	
Jnited Spirits Limited	0.09%	-0.09%
T - Services	0.04%	
.&T Technology Services Limited	0.04%	-0.05%
Textiles & Apparels	0.02%	
Page Industries Limited	0.02%	-0.02%
Cash & Current Assets	77.42%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: ₹ 24.2157				
Inception - July 24, 2009	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Arbitrage Fund	6.24%	5.16%	5.31%	7.45%
Value of Std Investment of ₹ 10,000	24216	12866	11685	10747
Benchmark - Nifty 50 Arbitrage TRI	NA	5.13%	5.66%	8.16%
Value of Std Investment of ₹ 10,000	NA	12843	11801	10818
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.11%	5.52%	5.06%	7.36%

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. 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 1. Total Schemes managed by Mr. Lovelish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no.
170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	24.2157	25.8513
IDCWs:	11.2006	11.4474

⁵Income Distribution cum capital withdrawal







10738

Value of Std Investment of ₹ 10,000



Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk.



Maria Investment Objective

The primary investment objective of the scheme is to generate optimal returns while maintaining balance of yield, safety and liquidity. This income may be complemented by capital appreciation of the portfolio, Accordingly, investments shall be made in Debt & Money Market Instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Harshil Suvarnkar, Mr. Dhaval Joshi & Mr. Bhupesh Bameta

Date of Allotment

August 08, 2022

NIFTY Long Duration Debt Index A-III

Managing Fund Since

August 08, 2022, November 21, 2022 & January 25, 2023

Experience in Managing the Fund

1.6 Years, 1.3 Years & 1.1 years

Data as on February 29, 2024 unless otherwise specified

♥ Fund Category Long Duration Fund



Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load	Nil	
Exit Load	Nil	

AUM				
Monthly Average AUM	₹	98.24	Crores	
AUM as on last day	₹	101.44	Crores	

Total Expense Ratio (TER)		
Regular	1.08%	
Direct	ect 0.42%	
Including additional expenses and goods and service tax on management		

Monthly: Minimum ₹ 100/-





Other Parameters	
Modified Duration	9.19 years
Average Maturity	19.73 years
Yield to Maturity	7.33%
Macaulay Duration	9.52 years

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Government Bond	76.19%	
7.18% GOI 24-Jul-2037	36.44%	sov
7.30% GOI 19JUN53	17.74%	sov
7.25% GOI 12JUN63	10.72%	sov
7.46% GOVERNMENT OF INDIA OGNOV73 G-SEC	5.15%	sov
7.26% GOVERNMENT OF INDIA 06FEB33	2.48%	sov
7.18% GOVERNMENT ON INDIA 14AUG2033 GSEC	2.41%	sov
7.26% GOI 22AUG2032	0.74%	sov
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	0.51%	sov
State Government bond	20.86%	
7.79% UTTAR PRADESH 29MAR33 SDL	15.23%	sov
7.81% UTTAR PRADESH 29MAR34 SDL	5.06%	sov

Issuer	% to Net Assets	Rating
7.77% HARYANA 29MAR2033 SDL	0.36%	sov
7.65% TAMIL NADU 25JAN2033 SDL	0.12%	sov
7.64% MAHARASHTRA 28SEP2032 SDL	0.06%	sov
7.72% MAHARASHTRA 23MAR2032 SDL	0.03%	sov
Cash Management Bills	0.70%	
Government of India	0.36%	sov
Government of India	0.35%	sov
Alternative Investment Funds (AIF)	0.21%	
Corporate Debt Market Development Fund	0.21%	
Cash & Current Assets	2.04%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: ₹ 11.4366 Inception - Aug 08, 2022 Since Incention 5 Vears 3 Vears 1 Vear Aditya Birla Sun Life Long Duration Fund 8 98% NΑ NA 9.90% Value of Std Investment of ₹ 10,000 11437 NA 10993 Benchmark - NIFTY Long Duration Debt Index A-III 9.34% NA NA 10.20% Value of Std Investment of ₹ 10.000 11496 NΑ NΑ 11022 Additional Benchmark - CRISIL 10 Year Gilt Index 7.93% NA NA 9.39% Value of Std Investment of ₹ 10,000 11265 NA 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. 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 1. Total Schemes managed by Mr. Dhaval Joshi is 51. Tot Mr. Bhupesh Bameta is 13. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corre request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Opti	NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan			
Growth	11.4366	11.5493			
IDCWs:	10.6294	10.7391			

Sincome Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Market Ma

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors .The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 30, 2022

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025

Managing Fund Since

March 30, 2022

Experience in Managing the Fund

1.9 Years

Tracking Error		
Regular	0.23%	
Direct	0.23%	

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

₹

Including additional expenses and goods and service tax on management fees.

190.96

191.59

Crores

0.36%

0.21%

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

AUM as on last day





Other Parameters	
Modified Duration	0.90 years
Average Maturity	0.98 years
Yield to Maturity	7.53%
Macaulay Duration	0.95 years

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 500/-

Regular

Direct

Issuer	% to Net Assets	Rating
State Government bond	55.69%	
6.03% RAJASTHAN 11MAR2025 SDL	7.74%	sov
6.69% MADHYA PRADESH 17MAR25 SDL	6.28%	sov
8.05% HARYANA 25FEB2025 SDL	5.79%	sov
8.08% UTTAR PRADESH 25FEB25 SDL	5.26%	sov
KARNATAKA 8.06% 11FEB25 SDL	5.26%	sov
8.09% ANDHRA PRADESH 28JAN2025 SDL	5.26%	sov
8.07% TAMIL NADU 28JAN25 SDL	5.26%	sov
8.06% MAHARASHTRA 11FEB2025 SDL	5.15%	sov
8.03% GUJARAT 16APR2025 SDL	2.63%	sov
8.06% ANDHRA PRADESH 25FEB25 SDL	1.58%	sov
8.04% HARYANA 25MAR2025 SDL	1.32%	sov
8.05% MAHARASHTRA 28JAN2025 SDL	0.79%	sov
8.08% KARNATAKA 11MAR2025 SDL	0.53%	sov
8.08% WEST BENGAL 29APR2025 SDL	0.53%	sov
8.08% BIHAR 28JAN2025 SDL	0.53%	sov
8.10% UTTAR PRADESH 28JAN2025 SDL	0.49%	sov
8.12% TELANGANA 11MAR2025 SDL	0.26%	sov
8.10% ANDHRA PRADESH 11MAR2025 SDL	0.26%	sov

Issuer	% to Net Assets	Rating
GUJARAT 8.05% 25FEB25 SDL	0.26%	sov
KARNATAKA 8.05% 25FEB25 SDL	0.26%	sov
8.08% MADHYA PRADESH 11FEB2025 SDL	0.26%	sov
Fixed rates bonds - Corporate	38.07%	
National Bank For Agriculture and Rural Development	12.75%	ICRA AAA
Small Industries Development Bank of India	7.67%	ICRA AAA
REC Limited	4.20%	CRISIL AAA
REC Limited	3.67%	ICRA AAA
Power Finance Corporation Limited	3.10%	ICRA AAA
Small Industries Development Bank of India	2.56%	CARE AAA
Power Grid Corporation of India Limited	2.09%	ICRA AAA
Power Finance Corporation Limited	1.26%	ICRA AAA
Export Import Bank of India	0.79%	CRISIL AAA
Cash Management Bills	3.56%	
Government of India	2.13%	sov
Government of India	1.28%	sov
Government of India	0.15%	sov
Cash & Current Assets	2.67%	
Total Net Assets	100.00%	



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.

Savings !	Solutions
-----------	-----------

Investment Performance		NAV as on February 29, 2024: ₹ 10.9675		
Inception - March 30, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	4.93%	NA	NA	7.46%
Value of Std Investment of ₹ 10,000	10968	NA	NA	10748
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025	5.22%	NA	NA	7.77%
Value of Std Investment of ₹ 10,000	11026	NA	NA	10779
Additional Benchmark - CRISIL 10 Year Gilt Index	5.67%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11117	NA	NA	10942

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. 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 managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then ice niception returns are considered.

Note: The exit load (If any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

1 Year (%)

3 Years (%) 5 Years (%) 10 Years (%) Since Launch (%)

Tracking Differences

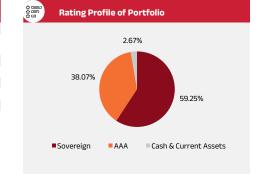
Direct

-0.16

-0.14

-0.31

-0.29



	NAV of Plans / Options (₹)		
		Regular Plan	Direct Plan
Growth		10.9675	10.9985
IDCWs:		10.9676	10.9992

5Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified



Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk



Market Ma

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

September 24, 2021

Nifty SDL Plus PSU Bond Sep 2026 60:40 Index

Managing Fund Since

September 24, 2021

Experience in Managing the Fund

2.5 Years

Tracking Error	
Regular	0.57%
Direct	0.57%

⁰ Fund Category

Index Funds (Debt)

Entry Load Nil

Exit Load Nil





Other Parameters	
Modified Duration	1.99 years
Average Maturity	2.27 years
Yield to Maturity	7.54%
Macaulay Duration	2.09 years

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

Monthly Average AUM AUM as on last day

Load Structure (as % of NAV) (Incl. for SIP)

10325.16 Crores ₹ 10308.57 Crores

Total Expense Ratio (TER) Regular 0.36% 0.20% Direct

Including additional expenses and goods and service tax on management fees.

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets	Rating
State Government bond	53.40%	
7.49% GUJARAT 28SEP2026 SDL	4.24%	sov
7.84% TAMIL NADU 13JUL2026 SDL	3.91%	sov
7.37% MAHARASHTRA 14SEP2026 SDL	3.66%	sov
8.28% KARNATAKA OGMAR2026 SDL	1.93%	sov
7.38% MADHYA PRADESH 14SEP2026 SDL	1.79%	sov
6.24% MAHARASHTRA 11AUG26 SDL	1.47%	sov
7.86% UTTAR PRADESH 13JUL26 SDL	1.44%	sov
7.85% ANDHRA PRADESH 13JUL2026 SDL	1.34%	sov
8.08% UTTAR PRADESH 15JUN2026 SDL	1.28%	sov
7.84% MAHARASHTRA 13JUL2026 SDL	1.27%	sov
8.82% BIHAR 24FEB2026 SDL	1.20%	sov
7.59% KERALA 24AUG2026 SDL	1.15%	sov
8.67% KARNATAKA 24FEB26 SDL	1.14%	sov
8.54% BIHAR 10FEB2026 SDL	1.09%	sov
7.38% RAJASTHAN 14SEP2026 SDL	1.07%	sov
8.60% BIHAR 09MAR2026 SDL	1.04%	sov
8.72% TAMIL NADU 19SEP2026 SDL	1.03%	sov
6.20% RAJASTHAN 02FEB26 SDL	0.95%	sov
8.82% JHARKHAND 24FEB2026 SDL	0.84%	sov
7.62% MADHYA PRADESH 09AUG2026 SDL	0.80%	sov
8.07% RAJASTHAN 15JUN2026 SDL	0.79%	sov
7.96% MAHARASHTRA 29JUN2026 SDL	0.79%	sov
8.07% KERALA 15JUN2026 SDL	0.74%	sov
7.17% RAJASTHAN 28SEP2026 SDL	0.72%	sov
8.51% HARYANA 10FEB2026 SDL	0.72%	sov
8.02% UTTAR PRADESH 25MAY2026 SDL	0.69%	sov
8.53% TELANGANA 09MAR2026 SDL	0.66%	sov
8.69% KERALA 24FEB2026 SDL	0.60%	sov
8.09 ANDHRA PRADESH 15JUN26 SDL	0.59%	sov
GUJARAT 07.83% 13JUL2026 SDL	0.59%	sov
8.38% HARYANA 27JAN26 SDL	0.54%	SOV
7.16% MADHYA PRADESH 28SEP26 SDL	0.54%	sov
7.19% UTTAR PRADESH 28SEP2026 SDL	0.53%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	0.52%	sov
7.37% TAMIL NADU 14SEP2026 SDL	0.51%	SOV
8.72% ANDHRA PRADESH 24FEB2026 SDL	0.50%	sov
7.62% TAMIL NADU 09AUG2026 SDL	0.49%	SOV

8.05% GUJARAT 15JUN2026 SDL 6.18% GUJARAT 31MAR2026 SDL 0.47% SOV 6.27% RAJASTHAN 20JUL2026 SDL 0.47% SOV 5.82% BIHAR 20JAN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 0.44% SOV 6.39% ANDHRA PRADESH 29JUN2026 SDL 0.43% SOV 6.39% ANDHRA PRADESH 20MAY2026 SDL 0.43% SOV 6.10% RAJASTHAN 25MAY2026 SDL 0.43% SOV 6.10% RAJASTHAN 25MAY2026 SDL 0.40% SOV 6.10% RAJASTHAN 25MAY2026 SDL 0.40% SOV 6.10% RAJASTHAN 15MAY2026 SDL 0.39% SOV 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 7.98% GUJARAT 11MAY26 SDL 0.36% SOV 6.72% TELANGANA 125P2026 SDL 0.36% SOV 6.72% TELANGANA 125P2026 SDL 0.33% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.67% TAMIL NADU 15JUN2026 SDL 0.27% SOV 7.16% MAHARASHTRA 24SEP2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 10FEB26 SDL 0.24% SOV 7.58% KERALA 11MAY2026 SDL 0.25% SOV 8.63% ANDHRA PARADESH 09AUG2026 SDL 0.15% SOV 8.63% ANDHRA PARADESH 09AUG2026 SDL 0.15% SOV 8.63% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.89% KERALA 11MAY2026 SDL 0.15% SOV 7.89% KERALA 19MARA 09AUG2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.83% UTTAR PRADESH 10FEB26 SDL 0.10% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.83% UTTAR PRADESH 145EP2026 SDL 0.10% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.83% UTTAR PRADESH 17JAN2026 SDL 0.10% SOV 8.83% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.83% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 8.83% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 8.83% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 7.89% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 7.89% GUJARAT 27JAN2026 SDL 0.10% SOV 7.89% GUJARAT 27JAN2026 SDL 0.10% SOV	Issuer	% to Net Assets	Rating
6.27% RAJASTHAN 20JUL2026 SDL 5.82% BIHAR 20JAN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 6.39% ANDHRA PRADESH 29JUN2026 SDL 6.39% ANDHRA PRADESH 29JUN2026 SDL 6.10% RAJASTHAN 25MAY2026 SDL 6.27% JIARKHAND 27JAN2026 SDL 7.39% TELANGANA 14SEP2026 SDL 7.39% GUJARAT 11MAY26 SDL 6.72% TELANGANA 22APR2026 SDL 6.72% TELANGANA 22APR2026 SDL 8.67% MAHARASHTRA 24FEB2026 SDL 8.67% MAHARASHTRA 24FEB2026 SDL 8.67% MAHARASHTRA 24FEB2026 SDL 9.30% SOV 8.07% TAMIL NADU 15JUN2026 SDL 7.16% MAHARASHTRA 28SEP2026 SDL 7.02% GUJARAT 28AUG2026 SDL 7.02% GUJARAT 28AUG2026 SDL 9.24% SOV 7.59% PUDUCHERRY 29SEP2026 SDL 9.25% SOV 8.65% PUDUCHERRY 29SEP2026 SDL 9.26% SOV 7.98% KERALA 11MAY2026 SDL 9.29% SOV 7.99% UTTAR PRADESH 10FEB26 SDL 9.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 9.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 9.15% SOV 7.88% GUJARAT 25MAY2026 SDL 9.15% SOV 7.98% GUJARAT 25MAY2026 SDL 9.10% SOV 8.39% UTTAR PRADESH 14SEP2026 SDL 9.10% SOV 8.39% UTTAR PRADESH 14SEP2026 SDL 9.10% SOV 8.39% UTTAR PRADESH 14SEP2026 SDL 9.10% SOV 9.83% GERALA 27JAN2026 SDL 9.10% SOV 8.39% UTTAR PRADESH 15JUN2026 SDL 9.10% SOV 8.39% UTTAR PRADESH 15JUN2026 SDL 9.10% SOV 9.40% HARRASHTRA 24AUG2026 SDL 9.10% SOV	8.05% GUJARAT 15JUN2026 SDL	0.49%	sov
5.82% BIHAR 20JAN2026 SDL 7.99% UTTAR PRADESH 29JUN2026 SDL 0.44% SOV 6.39% ANDHRA PRADESH 20MAY2026 SDL 0.43% SOV 6.10% RAJASTHAN 25MAY2026 SDL 0.43% SOV 8.42% JHARKHAND 27JAN2026 SDL 0.40% SOV GUJARAT 08.27% 13JAN2026 SDL 0.39% SOV 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 7.39% TELANGANA 14SEP2026 SDL 0.36% SOV 6.72% TELANGANA 14SEP2026 SDL 0.36% SOV 6.72% TELANGANA 22APR2026 SDL 0.34% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.67% TAMIL NADU 15JUN2026 SDL 0.27% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.24% SOV 5.96% PUDUCHERRY 29SEP2026 SDL 0.22% SOV 8.63% ANDHRA PRADESH 10FEB26 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.88% GUJARAT 25MAY2026 SDL 0.15% SOV 7.88% GUJARAT 25MAY2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.53% UTTAR PRADESH 14SEP2026 SDL 0.10% SOV 8.83% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.82% KERALA 13JAN2026 SDL 0.10% SOV 8.82% KARNATAKA 13JAN2026 SDL 0.10% SOV 9.82% HARYANA 29JUN2026 SDL 0.10% SOV 7.88% HARYANA 29JUN2026 SDL 0.10% SOV 7.89% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	6.18% GUJARAT 31MAR2026 SDL	0.47%	sov
7.99% UTTAR PRADESH 29JUN2026 SDL 6.39% ANDHRA PRADESH 20MAY2026 SDL 0.43% 50V 6.10% RAJASTHAN 25MAY2026 SDL 0.43% 50V 8.42% JHARKHAND 27JAN2026 SDL 0.39% 50V 7.39% TELANGANA 14SEP2026 SDL 0.39% 50V 7.99% GUJARAT 11MAY26 SDL 0.36% 50V 6.75% TELANGANA 14SEP2026 SDL 0.36% 50V 6.75% TELANGANA 22APR2026 SDL 0.36% 50V 6.05% RAJASTHAN 16JUN2026 SDL 0.33% 50V 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% 50V 8.49% KERALA 10FEB2026 SDL 0.30% 50V 7.10% MAHARASHTRA 24FEB2026 SDL 0.27% 50V 7.02% GUJARAT 28AUG2026 SDL 0.24% 50V 7.02% GUJARAT 28AUG2026 SDL 0.24% 50V 7.98% LITAR PRADESH 24AUG2026 SDL 0.22% 50V 8.16% KARNATAKA 26N0V2025 SDL 0.22% 50V 7.98% KERALA 11MAY2026 SDL 0.25% 8.53% UTTAR PRADESH 10FEB26 SDL 0.17% 50V 7.62% TELANGANA 09AUG2026 SDL 0.15% 50V 7.62% TELANGANA 09AUG2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.89% GUJARAT 25MAY2026 SDL 0.10% 50V 8.53% LITAR PRADESH 21ASP2026 SDL 0.10% 50V 8.53% KERALA 09MAR2026 SDL 0.10% 50V 8.53% KERALA 09MAR2026 SDL 0.10% 50V 8.42% KERALA 27JAN2026 SDL 0.10% 50V MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 24AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 24AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 09AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 09AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.69% MAHARASHTRA 09AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 24AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 09AUG2026 SDL 0.10% 50V 7.69% MAHARASHTRA 09AUG2026 SDL 0.10% 50V	6.27% RAJASTHAN 20JUL2026 SDL	0.47%	SOV
6.39% ANDHRA PRADESH 20MAY2026 SDL 6.10% RAJASTHAN 25MAY2026 SDL 8.42% JHARKHAND 27JAN2026 SDL 0.40% 8.42% JHARKHAND 27JAN2026 SDL 0.39% 50V 7.39% TELANGANA 14SEP2026 SDL 0.39% 50V 7.39% TELANGANA 24SEP2026 SDL 0.39% 6.72% TELANGANA 22APR2026 SDL 0.34% 50V 6.72% TELANGANA 22APR2026 SDL 0.33% 50V 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% 50V 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% 50V 7.16% MAHARASHTRA 24FEB2026 SDL 0.27% 50V 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% 50V 7.58% UJJARAT 28AUG2026 SDL 0.24% 50V 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% 50V 8.16% KARNATAKA 26NOV2025 SDL 0.20% 50V 8.63% KERALA 11MAY2026 SDL 0.17% 50V 7.98% KERALA 11MAY2026 SDL 0.17% 50V 7.98% KERALA 11MAY2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% 50V 7.63% AUDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.63% AUDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.15% 50V 7.89% GUJARAT 25MAY2026 SDL 0.15% 50V 7.89% GUJARAT 25MAY2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.15% 50V 7.89% GUJARAT 25MAY2026 SDL 0.15% 50V 7.89% GUJARAT 25MAY2026 SDL 0.10% 50V 8.42% KERALA 27JAN2026 SDL 0.10% 50V MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V MAHARASHTRA 09.08% 15JUN2026 SDL 0.10% 50V 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% 50V 7.58% MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.58% MAHARASHTRA 09.08C 5DL 0.10% 50V 7.58% MAHARASHTRA 09.09C 5DL 0.10% 50V	5.82% BIHAR 20JAN2026 SDL	0.47%	SOV
6.10% RAJASTHAN 25MAY2026 SDL 8.42% JHARKHAND 27JAN2026 SDL 0.40% SOV GUJARAT 08.27% 13JAN2026 SDL 0.39% SOV 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 6.72% TELANGANA 22APR2026 SDL 0.34% SOV 6.72% TELANGANA 22APR2026 SDL 0.34% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 7.16% MAHARASHTRA 24FEB2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.25% SOV 8.59% PUDUCHERRY 29SEP2026 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 7.98% KERALA 11MAY2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV MAHARASHTRA 24JAN2026 SDL 0.10% SOV MAHARASHTRA 24JUN2026 SDL 0.10% SOV 7.89% HARYANA 29JUN2026 SDL 0.10% SOV 7.89% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	7.99% UTTAR PRADESH 29JUN2026 SDL	0.44%	SOV
8.42% JHARKHAND 27JAN2026 SDL GUJARAT 08.27% 13JAN2026 SDL 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 7.98% GUJARAT 11MAY26 SDL 0.36% SOV 6.72% TELANGANA 22APR2026 SDL 0.34% SOV 6.05% RAJASTHAN 16JUN2026 SDL 0.30% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.07% TAMIL NADU 15JUN2026 SDL 0.20% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.23% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.22% SOV 7.98% KERALA 11MAY2026 SDL 0.22% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 7.98% KERALA 11MAY2026 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.16% SOV 7.98% GUJARAT 25MAY2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 24APC206 SDL 0.10% SOV 8.39% UTTAR PRADESH 24APC206 SDL 0.10% SOV	6.39% ANDHRA PRADESH 20MAY2026 SDL	0.43%	SOV
GUJARAT 08.27% 13JAN2026 SDL 7.39% TELANGANA 14SEP2026 SDL 0.39% SOV 7.98% GUJARAT 11MAY26 SDL 0.36% SOV 6.72% TELANGANA 22APR2026 SDL 0.34% SOV 6.05% RAJASTHAN 16JUN2026 SDL 0.33% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.49% KERALA 10FEB2026 SDL 0.30% SOV 8.07% TAMIL NADU 15JUN2026 SDL 0.27% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 5.96% PUDUCHERRY 29SEP2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.26% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 7.98% KERALA 11MAY2026 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.63% ANDHRA PRADESH 19FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.10% SOV 8.53% UTTAR PRADESH 14SEP2026 SDL 0.10% SOV 8.53% LITAR PRADESH 27JAN2026 SDL 0.10% SOV 8.53% LITAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	6.10% RAJASTHAN 25MAY2026 SDL	0.43%	SOV
7.39% TELANGANA 14SEP2026 SDL 7.98% GUJARAT 11MAY26 SDL 0.36% 50V 6.72% TELANGANA 22APR2026 SDL 0.34% 50V 6.05% RAJASTHAN 16JUN2026 SDL 0.33% 50V 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% 50V 8.49% KERALA 10FEB2026 SDL 0.30% 50V 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% 50V 7.02% GUJARAT 28AUG2026 SDL 0.24% 50V 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% 50V 8.16% KARNATAKA 26NOV2025 SDL 0.20% 50V 8.53% UTTAR PRADESH 09AUG2026 SDL 0.17% 50V 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% 50V 7.63% ANDHRA PRADESH 14SEP2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.10% 50V 8.53% UTTAR PRADESH 14SEP2026 SDL 0.10% 50V 7.98% GUJARAT 25MAY2026 SDL 0.10% 50V 8.42% KERALA 09MAR2026 SDL 0.10% 50V 8.38% ODISHA 27JAN2026 SDL 0.10% 50V MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 50V 7.98% HARYANA 29JUN2026 SDL 0.10% 50V 7.98% HARYANA 29JUN2026 SDL 0.10% 50V 7.98% HARYANA 29JUN2026 SDL 0.10% 50V 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% 50V	8.42% JHARKHAND 27JAN2026 SDL	0.40%	sov
7.98% GUJARAT 11MAY26 SDL 6.72% TELANGANA 22APR2026 SDL 0.34% 50V 6.05% RAJASTHAN 16JUN2026 SDL 0.33% 50V 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% 50V 8.49% KERALA 10FEB2026 SDL 0.30% 50V 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% 50V 7.02% GUJARAT 28AUG2026 SDL 0.24% 50V 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% 50V 8.16% KARNATAKA 26NOV2025 SDL 0.25% 5.96% PUDUCHERRY 29SEP2026 SDL 0.17% 50V 7.98% KERALA 11MAY2026 SDL 0.17% 50V 7.62% TELANGANA 09AUG2026 SDL 0.15% 50V 7.62% TELANGANA 09AUG2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 15FEB26 SDL 0.15% 50V 7.89% UTTAR PRADESH 09AUG2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.15% 50V 7.89% UTTAR PRADESH 14SEP2026 SDL 0.10% 50V 8.53% UTTAR PRADESH 25MAY2026 SDL 0.10% 50V 8.53% UTTAR PRADESH 27JAN2026 SDL 0.10% 50V 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% 50V 8.38% ODISHA 27JAN2026 SDL 0.10% 50V 8.38% ODISHA 27JAN2026 SDL 0.10% 50V 7.98% HARYANA 29JUN2026 SDL 0.10% 50V 7.98% HARYANA 29JUN2026 SDL 0.10% 50V 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% 50V	GUJARAT 08.27% 13JAN2026 SDL	0.39%	SOV
6.72% TELANGANA 22APR2026 SDL 6.05% RAJASTHAN 16JUN2026 SDL 8.67% MAHARASHTRA 24FEB2026 SDL 0.33% SOV 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.49% KERALA 10FEB2026 SDL 0.27% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.22% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.98% GUJARAT 28MAG2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.15% SOV 8.53% UTTAR PRADESH 14SEP2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	7.39% TELANGANA 14SEP2026 SDL	0.39%	sov
6.05% RAJASTHAN 16JUN2026 SDL 8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.49% KERALA 10FEB2026 SDL 0.30% SOV 8.07% TAMIL NADU 15JUN2026 SDL 0.27% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.15% SOV 8.53% UTTAR PRADESH 14SEP2026 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	7.98% GUJARAT 11MAY26 SDL	0.36%	SOV
8.67% MAHARASHTRA 24FEB2026 SDL 0.30% SOV 8.49% KERALA 10FEB2026 SDL 0.27% SOV 7.16% MAHARASHTRA 28SEP2026 SDL 0.24% SOV 7.02% GUJARAT 28AUG2026 SDL 0.24% SOV 7.58% UTTAR PRADESH 24AUG2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.22% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.15% SOV 8.53% UTTAR PRADESH 14SEP2026 SDL 0.15% SOV 7.63% ANDHRA PRADESH 15FEB26 SDL 0.15% SOV 8.53% UTTAR PRADESH 15FEB26 SDL 0.15% SOV 7.89% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	6.72% TELANGANA 22APR2026 SDL	0.34%	sov
8.49% KERALA 10FEB2026 SDL 8.07% TAMIL NADU 15JUN2026 SDL 7.16% MAHARASHTRA 28SEP2026 SDL 7.02% GUJARAT 28AUG2026 SDL 7.58% UTTAR PRADESH 24AUG2026 SDL 8.16% KARNATAKA 26NOV2025 SDL 9.29% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 7.63% ANDHRA PRADESH 09AUG2026 SDL 7.98% GUJARAT 28MAY2026 SDL 7.98% GUJARAT 28MAY2026 SDL 7.98% GUJARAT 28MAY2026 SDL 8.53% UTTAR PRADESH 10FEB20 SDL 7.63% ANDHRA PRADESH 14SEP2026 SDL 7.89% UTTAR PRADESH 15 OPAUG2026 SDL 7.89% GUJARAT 25MAY2026 SDL 8.53% KERALA 09MAR2026 SDL 8.53% KERALA 09MAR2026 SDL 8.42% KERALA 27JAN2026 SDL 8.39% UTTAR PRADESH 27JAN2026 SDL 9.10% SOV 8.38% ODISHA 27JAN2026 SDL 9.10% SOV 8.38% ARNATAKA 13JAN2026 SDL 9.10% SOV 7.98% HARYANA 29JUN2026 SDL 7.98% HARYANA 29JUN2026 SDL 7.60% GUJARAT 09AUG2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 7.58% MAHARASHTRA 25APR2026 SDL 7.50% GUJARAT 09AUG2026 SDL	6.05% RAJASTHAN 16JUN2026 SDL	0.33%	SOV
8.07% TAMIL NADU 15JUN2026 SDL 7.16% MAHARASHTRA 28SEP2026 SDL 7.02% GUJARAT 28AUG2026 SDL 7.02% GUJARAT 28AUG2026 SDL 7.58% UTTAR PRADESH 24AUG2026 SDL 7.58% UTTAR PRADESH 24AUG2026 SDL 7.98% KARNATAKA 26NOV2025 SDL 7.98% KERALA 11MAY2026 SDL 7.98% KERALA 11MAY2026 SDL 7.63% ANDHRA PRADESH 10FEB26 SDL 7.63% ANDHRA PRADESH 09AUG2026 SDL 7.98% GUJARAT 25MAY2026 SDL 7.98% HARYANA 27JAN2026 SDL 7.98% HARYANA 29JUN2026 SDL 7.98% HARYANA 29JUN2026 SDL 7.98% HARYANA 29JUN2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL 7.58% MAHARASHTRA 25APR2026 SDL	8.67% MAHARASHTRA 24FEB2026 SDL	0.30%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL 7.02% GUJARAT 28AUG2026 SDL 7.58% UTTAR PRADESH 24AUG2026 SDL 0.23% 5.96% PUDUCHERRY 29SEP2026 SDL 0.22% 5.96% PUDUCHERRY 29SEP2026 SDL 0.20% 5.96% RARNATAKA 26NOV2025 SDL 0.20% 5.98% KERALA 11MAY2026 SDL 0.17% 5.0V 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% 5.0V 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% 5.0V 7.62% TELANGANA 09AUG2026 SDL 0.15% 5.0V 7.98% GUJARAT 25MAY2026 SDL 0.11% 5.0V 8.53% KERALA 09MAR2026 SDL 0.11% 5.0V 8.53% KERALA 09MAR2026 SDL 0.10% 5.0V 8.42% KERALA 27JAN2026 SDL 0.10% 5.0V 8.38% ODISHA 27JAN2026 SDL 0.10% 5.0V 8.38% ODISHA 27JAN2026 SDL 0.10% 5.0V MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% 5.0V 7.98% HARYANA 29JUN2026 SDL 0.10% 5.0V 7.98% HARYANA 29JUN2026 SDL 0.10% 5.0V 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% 5.0V 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% 5.0V 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% 5.0V	8.49% KERALA 10FEB2026 SDL	0.30%	sov
7.02% GUJARAT 28AUG2026 SDL 7.58% UTTAR PRADESH 24AUG2026 SDL 0.23% SOV 5.96% PUDUCHERRY 29SEP2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.07% TAMIL NADU 15JUN2026 SDL	0.27%	SOV
7.58% UTTAR PRADESH 24AUG2026 SDL 5.96% PUDUCHERRY 29SEP2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.15% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	7.16% MAHARASHTRA 28SEP2026 SDL	0.24%	sov
5.96% PUDUCHERRY 29SEP2026 SDL 0.22% SOV 8.16% KARNATAKA 26NOV2025 SDL 0.20% SOV 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.02% GUJARAT 28AUG2026 SDL	0.24%	SOV
8.16% KARNATAKA 26NOV2025 SDL 7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV	7.58% UTTAR PRADESH 24AUG2026 SDL	0.23%	SOV
7.98% KERALA 11MAY2026 SDL 0.17% SOV 8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	5.96% PUDUCHERRY 29SEP2026 SDL	0.22%	SOV
8.53% UTTAR PRADESH 10FEB26 SDL 0.15% SOV 7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.16% KARNATAKA 26NOV2025 SDL	0.20%	SOV
7.63% ANDHRA PRADESH 09AUG2026 SDL 0.15% SOV 7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.98% KERALA 11MAY2026 SDL	0.17%	SOV
7.62% TELANGANA 09AUG2026 SDL 0.15% SOV 7.39% UTTAR PRADESH 14SEP2026 SDL 0.12% SOV 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.53% UTTAR PRADESH 10FEB26 SDL	0.15%	SOV
7.39% UTTAR PRADESH 14SEP2026 SDL 7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.63% ANDHRA PRADESH 09AUG2026 SDL	0.15%	SOV
7.98% GUJARAT 25MAY2026 SDL 0.11% SOV 8.53% KERALA 09MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.62% TELANGANA 09AUG2026 SDL	0.15%	SOV
8.53% KERALA O9MAR2026 SDL 0.10% SOV 8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.39% UTTAR PRADESH 14SEP2026 SDL	0.12%	SOV
8.42% KERALA 27JAN2026 SDL 0.10% SOV 8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.98% GUJARAT 25MAY2026 SDL	0.11%	SOV
8.39% UTTAR PRADESH 27JAN2026 SDL 0.10% SOV 8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.53% KERALA 09MAR2026 SDL	0.10%	SOV
8.38% ODISHA 27JAN2026 SDL 0.10% SOV 8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.42% KERALA 27JAN2026 SDL	0.10%	SOV
8.27% KARNATAKA 13JAN2026 SDL 0.10% SOV MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.39% UTTAR PRADESH 27JAN2026 SDL	0.10%	SOV
MAHARASHTRA 08.08% 15JUN2026 SDL 0.10% SOV 7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.38% ODISHA 27JAN2026 SDL	0.10%	SOV
7.98% HARYANA 29JUN2026 SDL 0.10% SOV 7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	8.27% KARNATAKA 13JAN2026 SDL	0.10%	SOV
7.60% GUJARAT 09AUG2026 SDL 0.10% SOV 7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	MAHARASHTRA 08.08% 15JUN2026 SDL	0.10%	SOV
7.58% MAHARASHTRA 24AUG2026 SDL 0.10% SOV 6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.98% HARYANA 29JUN2026 SDL	0.10%	SOV
6.70% ANDHRA PRADESH 22APR2026 SDL 0.10% SOV	7.60% GUJARAT 09AUG2026 SDL	0.10%	sov
	7.58% MAHARASHTRA 24AUG2026 SDL	0.10%	sov
7.69% GUJARAT 27JUL2026 SDL 0.09% SOV	6.70% ANDHRA PRADESH 22APR2026 SDL	0.10%	sov
	7.69% GUJARAT 27JUL2026 SDL	0.09%	SOV



Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund

Savings Solutions

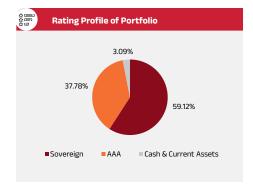
An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index A relatively high interest rate risk and relatively low credit risk

Issuer	% to Net Assets	Rating
8.69% TAMIL NADU 24FEB2026 SDL	0.07%	sov
8.51% MAHARASHTRA 09MAR26 SDL	0.05%	sov
TAMIL NADU 08.49% 10FEB26 SDL	0.05%	sov
8.39 % MADHYA PRADESH 27JAN2026 SDL	0.05%	sov
8.38% TAMIL NADU 27JAN2026 SDL	0.05%	sov
8.39% ANDHRA PRADESH 27JAN2026 SDL	0.05%	sov
8.34% UTTAR PRADESH 13JAN26 SDL	0.05%	sov
8.3% MADHYA PRADESH 13JAN2026 SDL	0.05%	sov
8.06% UTTARAKHAND 15JUN2026 SDL	0.05%	sov
8.01% TAMIL NADU 11MAY2026 SDL	0.05%	sov
8.15% MADHYA PRADESH 13NOV2025 SDL	0.05%	sov
GUJARAT 08.00% 20APR2026 SDL	0.05%	sov
8.01% ANDHRA PRADESH 25MAY2026 SDL	0.05%	sov
7.69% MAHARASHTRA 27JUL2026 SDL	0.05%	sov
7.47% GUJARAT 270CT2025 SDL	0.05%	sov
7.18% HARYANA 28SEP2026 SDL	0.05%	sov
5.72% BIHAR 13JAN2026 SDL	0.05%	sov
8.08% HARYANA 28JAN2025 SDL	0.03%	sov
6.69% MADHYA PRADESH 17MAR25 SDL	0.03%	sov
7.56% GUJARAT 24AUG26 SDL	0.01%	sov
Fixed rates bonds - Corporate	37.78%	
National Bank For Agriculture and Rural Development	8.30%	CRISIL AA
Power Finance Corporation Limited	3.31%	ICRA AAA
Export Import Bank of India	2.89%	ICRA AAA
Power Finance Corporation Limited	2.85%	ICRA AAA
REC Limited	1.92%	ICRA AAA
REC Limited	1.45%	CARE AAA
Power Finance Corporation Limited	1.41%	ICRA AAA
REC Limited	1.36%	CRISIL AA
Small Industries Development Bank of India	1.25%	ICRA AAA
Power Finance Corporation Limited	1.22%	ICRA AAA
Small Industries Development Bank of India	1.21%	ICRA AAA
Small Industries Development Bank of India	1.20%	ICRA AAA
National Bank For Agriculture and Rural Development	1.09%	ICRA AAA
Power Finance Corporation Limited	0.97%	ICRA AAA
Power Finance Corporation Limited	0.83%	ICRA AAA
Small Industries Development Bank of India	0.72%	CRISIL AA
Mangalore Refinery and Petrochemicals Limited	0.71%	CARE AAA
Power Finance Corporation Limited	0.63%	ICRA AAA

Issuer	% to Net Assets	Rating
REC Limited	0.61%	ICRA AAA
REC Limited	0.53%	ICRA AAA
REC Limited	0.47%	ICRA AAA
National Bank For Agriculture and Rural Development	0.38%	ICRA AAA
Small Industries Development Bank of India	0.29%	ICRA AAA
Power Finance Corporation Limited	0.28%	ICRA AAA
Power Finance Corporation Limited	0.24%	ICRA AAA
Small Industries Development Bank of India	0.24%	CRISIL AAA
NLC India Limited	0.24%	CRISIL AAA
REC Limited	0.21%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.19%	CRISIL AAA
Power Finance Corporation Limited	0.19%	ICRA AAA
Small Industries Development Bank of India	0.15%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
National Bank For Agriculture and Rural Development	0.10%	ICRA AAA
Export Import Bank of India	0.08%	CRISIL AAA
National Bank For Agriculture and Rural Development	0.06%	ICRA AAA
NHPC Limited	0.04%	ICRA AAA
Indian Railway Finance Corporation Limited	0.03%	ICRA AAA
Power Finance Corporation Limited	0.01%	ICRA AAA
Power Grid Corporation of India Limited	0.01%	ICRA AAA
Government Bond	4.68%	
6.97% GOI (MD 06/09/2026)	2.95%	sov
8.33% GOI (MD 09/07/2026)	1.40%	sov
5.63% GOI 12APR2026	0.33%	sov
Cash Management Bills	1.04%	
Government of India	0.41%	sov
Government of India	0.17%	sov
Government of India	0.17%	sov
Government of India	0.16%	sov
Government of India	0.09%	sov
Government of India	0.04%	sov
Government of India	0.01%	sov
Cash & Current Assets	3.09%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024: 5		, 2024: ₹ 11.1358		
Inception - September 24, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	4.52%	NA	NA	7.71%
Value of Std Investment of ₹ 10,000	11136	NA	NA	10773
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.89%	NA	NA	8.11%
Value of Std Investment of ₹ 10,000	11231	NA	NA	10813
Additional Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	4.00%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11002	NA	NA	10942

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. 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 managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Eund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-estent for 1 year then since inception returns are considered. Note: The exit load (If any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	11.1358	11.1793
IDCW ^s :	11.1366	11.1795

5Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.40	-0.23
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.37	-0.20



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Market Ma

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved

Fund Manager

Mr. Bhupesh Bameta & Mr. Harshil Survankar

Date of Allotment

January 28, 2022

Benchmark

Nifty SDL Apr 2027 Index

Managing Fund Since

January 28, 2022

Experience in Managing the Fund

2.1 Years

Tracking Error	
Regular	0.73%
Direct	0.73%

⁰ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct

SIP





Other Parameters	
Modified Duration	2.40 years
Average Maturity	2.74 years
Yield to Maturity	7.44%
Macaulay Duration	2.49 years

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

PORTFOLIO *

4188.06

4197.77

₹

Including additional expenses and goods and service tax on management

Crores

Crores

0.50%

0.20%

Indian .	9/ to Not Act-	Detir -
Issuer	% to Net Assets	Rating
State Government bond	87.72%	
8.72% TAMIL NADU 19SEP2026 SDL	3.93%	sov
7.37% KARNATAKA 09NOV2026 SDL	3.82%	sov
7.22% KARNATAKA 260CT2026 SDL	3.69%	sov
7.62% TAMIL NADU 29MAR2027 SDL	3.60%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	3.49%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.46%	SOV
KARNATAKA 7.59% 29MAR27 SDL	3.27%	SOV
7.62% UTTAR PRADESH 15FEB2027 SDL	3.12%	sov
7.37% MAHARASHTRA 14SEP2026 SDL	2.77%	sov
7.22% MAHARASHTRA 260CT26 SDL	2.38%	sov
6.85% UTTAR PRADESH 23NOV2026 SDL	2.35%	sov
7.86% KARNATAKA 15MAR27 SDL	2.29%	sov
7.96% MAHARASHTRA 29JUN2026 SDL	2.17%	sov
7.59% GUJARAT 15FEB2027 SDL	2.16%	sov
7.37% RAJASTHAN 09NOV2026 SDL	2.02%	sov
7.49% GUJARAT 28SEP2026 SDL	1.91%	sov
6.58% GUJARAT 31MAR27 SDL	1.75%	sov
7.40% MADHYA PRADESH 09NOV2026 SDL	1.67%	sov
7.07% TAMIL NADU 14DEC2026 SDL	1.66%	sov
7.57% GUJARAT 09NOV2026 SDL	1.55%	sov
TAMIL NADU 07.39% 09NOV2026 SDL	1.55%	sov
7.05% GUJARAT 14DEC2026 SDL	1.54%	sov
7.74% TAMIL NADU 01MAR27 SDL	1.20%	sov
7.23% TAMIL NADU 260CT2026 SDL	1.19%	sov
7.24% UTTAR PRADESH 260CT2026 SDL	1.19%	sov
7.20 % KARNATAKA 25JAN2027 SDL	1.19%	sov
7.19% GUJARAT 25JAN2027 SDL	1.19%	sov
7.15% KARNATAKA 11JAN2027 SDL	1.19%	sov
7.24% GUJARAT 28DEC26 SDL	1.07%	sov
7.16% MADHYA PRADESH 28SEP26 SDL	1.07%	sov
6.89% BIHAR 23NOV2026 SDL	1.06%	sov
6.54% MAHARASHTRA 09FEB2027 SDL	0.93%	sov
7.99% UTTAR PRADESH 29JUN2026 SDL	0.84%	sov

Issuer	% to Net Assets	Rating
7.18% HARYANA 28SEP2026 SDL	0.83%	sov
7.39% TELANGANA 14SEP2026 SDL	0.81%	sov
6.24% MAHARASHTRA 11AUG26 SDL	0.80%	sov
7.71% GUJARAT 01MAR2027 SDL	0.70%	sov
7.85% TELANGANA 13JUL2026 SDL	0.66%	sov
7.76% MADHYA PRADESH 01MAR27 SDL	0.60%	sov
7.78% BIHAR 01MAR2027 SDL	0.60%	sov
07.64% HARYANA 29MAR27 SDL	0.60%	sov
7.59% KARNATAKA 15FEB2027 SDL	0.60%	sov
7.60% MADHYA PRADESH 15FEB2027 SDL	0.60%	sov
7.41% GUJARAT 190CT2026 SDL	0.60%	sov
7.42% ANDHRA 09NOV2026 SDL	0.60%	sov
7.38% KERALA 09NOV2026 SDL	0.60%	sov
7.15% KERALA 130CT2026 SDL	0.59%	sov
7.14% KARNATAKA 130CT2026 SDL	0.59%	sov
7.16% TAMIL NADU 11JAN2027 SDL	0.59%	sov
7.17% UTTAR PRADESH 11JAN2027 SDL	0.59%	sov
7.02% GUJARAT 28AUG2026 SDL	0.59%	sov
6.83% KARNATAKA 23NOV2026 SDL	0.59%	sov
7.85% TAMIL NADU 15MAR2027 SDL	0.48%	sov
7.29% KERALA 28DEC2026 SDL	0.48%	sov
7.37% TAMIL NADU 14SEP2026 SDL	0.41%	sov
7.61% KERALA 09AUG2026 SDL	0.38%	sov
6.24% RAJASTHAN 30JUN2026 SDL	0.36%	sov
7.84% MAHARASHTRA 13JUL2026 SDL	0.36%	sov
7.08% KARNATAKA 14DEC2026 SDL	0.36%	sov
7.05% TAMIL NADU 20NOV2026 SDL	0.35%	sov
7.80% CHATTISGARH 01MAR27 SDL	0.27%	sov
7.64% UTTAR PRADESH 29MAR2027 SDL	0.25%	sov
KARNATAKA SDL 07.75% 01MAR27	0.24%	sov
7.84% TAMIL NADU 13JUL2026 SDL	0.24%	sov
7.86% UTTAR PRADESH 13JUL26 SDL	0.24%	sov
7.58% TAMIL NADU 24AUG2026 SDL	0.24%	sov
7.4% JHARKHAND 09NOV2026 SDL	0.24%	sov



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



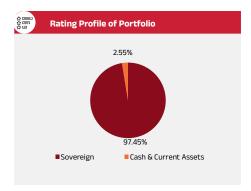
Issuer	% to Net Assets	Rating
7.16% TELANGANA 130CT2026 SDL	0.24%	sov
7.14% GUJARAT 11JAN2027 SDL	0.24%	sov
8.09 ANDHRA PRADESH 15JUN26 SDL	0.20%	sov
7.58% MAHARASHTRA 24AUG2026 SDL	0.20%	sov
7.16% MAHARASHTRA 28SEP2026 SDL	0.16%	sov
7.15% MAHARASHTRA 130CT2026 SDL	0.13%	sov
7.63% UTTAR PRADESH 09AUG2026 SDL	0.12%	sov
7.39% UTTARAKHAND 14SEP2026 SDL	0.12%	sov
7.27% KARNATAKA 28DEC2026 SDL	0.12%	sov
7.17% RAJASTHAN 28SEP2026 SDL	0.12%	sov
7.16% WEST BENGAL 11JAN2027 SDL	0.12%	sov
7.15% KERALA 11JAN2027 SDL	0.12%	sov
6.85% KERALA 23NOV2026 SDL	0.12%	sov
6.29% RAJASTHAN 29DEC2026 SDL	0.12%	sov
7.38% RAJASTHAN 14SEP2026 SDL	0.08%	sov
8.27% TAMIL NADU 13JAN2026 SDL	0.07%	sov
7.63% TAMIL NADU 12APR2027 SDL	0.05%	sov
7.19% MADHYA PRADESH 25JAN2027 SDL	0.05%	sov
7.62% MADHYA PRADESH 09AUG2026 SDL	0.02%	sov

Issuer	% to Net Assets	Rating
7.60% GUJARAT 09AUG2026 SDL	0.02%	sov
6.9% ANDHRA 22APR2027 SDL	0.02%	sov
8.67% MAHARASHTRA 24FEB2026 SDL	0.00%	sov
Cash Management Bills	5.89%	
Government of India	1.62%	sov
Government of India	1.55%	sov
Government of India	0.92%	sov
Government of India	0.82%	sov
Government of India	0.76%	sov
Government of India	0.22%	sov
Government of India	0.00%	sov
Government Bond	3.84%	
5.74% GOI 15NOV2026	2.41%	sov
5.63% GOI 12APR2026	0.58%	sov
8.15% GOI (MD 24/11/2026)	0.39%	sov
8.24% GOI (MD 15/02/2027)	0.25%	sov
8.33% GOI (MD 09/07/2026)	0.21%	sov
Cash & Current Assets	2.55%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 11.0891			
Inception - January 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	5.08%	NA	NA	7.76%
Value of Std Investment of ₹ 10,000	11089	NA	NA	10779
Benchmark - Nifty SDL Apr 2027 Index	5.69%	NA	NA	8.36%
Value of Std Investment of ₹ 10,000	11225	NA	NA	10838
Additional Benchmark - CRISIL 10 Year Gilt Index	5.61%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11206	NA	NA	10942

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. 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 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Harshil Survankar is 15. Refer annexure on streines Co-managed by Full managers is i. Dual Schemes inalaged by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.





\$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.59	-0.24
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.61	-0.29



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma

Date of Allotment

March 29, 2022

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027

Managing Fund Since

March 29, 2022

Experience in Managing the Fund

1.9 Years

Tracking Error	
Regular	0.45%
Direct	0.45%

™ Fund Category

Index Funds (Debt)





Other Parameters	
Modified Duration	2.34 years
Average Maturity	2.71 years
Yield to Maturity	7.51%
Macaulay Duration	2.46 years

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

Entry Load	Nil
Exit Load	Nil

Load Structure (as % of NAV) (Incl. for SIP)

AUM					
Mont	hly Average AUM	₹	1547.37	Crores	
AUM	as on last day	₹	1551.59	Crores	

Total Expense Ratio (TER)	
Regular	0.40%
Direct	0.20%
Including additional expenses and good	ds and service tax on management

Monthly: Minimum ₹ 500/-

Issuer	% to Net Assets	Rating
State Government bond	41.67%	
7.61% TAMIL NADU 15FEB2027 SDL	4.87%	sov
7.14% GUJARAT 11JAN2027 SDL	4.49%	sov
7.96% MAHARASHTRA 29JUN2026 SDL	3.27%	sov
7.73% RAJASTHAN 01MAR2027 SDL	3.25%	sov
7.62% UTTAR PRADESH 15FEB2027 SDL	3.24%	sov
7.20 % KARNATAKA 25JAN2027 SDL	3.21%	sov
6.72% KERALA 24MAR2027 SDL	3.17%	sov
7.59% GUJARAT 15FEB2027 SDL	2.27%	sov
7.80% KERALA 11MAR2027 SDL	1.63%	sov
7.37% MAHARASHTRA 14SEP2026 SDL	1.61%	sov
7.86% KARNATAKA 15MAR27 SDL	1.31%	sov
7.64% UTTAR PRADESH 29MAR2027 SDL	1.30%	sov
7.60% MADHYA PRADESH 15FEB2027 SDL	1.30%	sov
7.14% ANDHRA PRADESH 11JAN2027 SDL	1.28%	sov
7.80% HARYAN 01MAR2027 SDL	0.98%	sov
7.63% GUJARAT 12APR2027 SDL	0.97%	sov
8.72% TAMIL NADU 19SEP2026 SDL	0.93%	sov
7.40% TELANGANA 09NOV2026 SDL	0.65%	sov
8.31% RAJASTHAN 08APR27 SDL	0.33%	sov
RAJASTHAN 07.85% 15MAR27 SDL	0.33%	sov
7.76% MADHYA PRADESH 01MAR27 SDL	0.33%	sov
7.59% BIHAR 15FEB2027 SDL	0.32%	sov
7.18% UTTARAKHAND 11JAN2027 SDL	0.32%	sov
7.12% BIHAR 11JAN27 SDL	0.32%	sov
Fixed rates bonds - Corporate	37.74%	
National Bank For Agriculture and Rural Development	8.08%	CRISIL AAA
REC Limited	3.90%	ICRA AAA
Power Finance Corporation Limited	3.18%	ICRA AAA

Issuer	% to Net Assets	Rating
Power Finance Corporation Limited	2.58%	ICRA AAA
REC Limited	2.57%	ICRA AAA
Export Import Bank of India	2.56%	ICRA AAA
Small Industries Development Bank of India	2.49%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.24%	ICRA AAA
Power Finance Corporation Limited	1.95%	ICRA AAA
Power Finance Corporation Limited	1.87%	ICRA AAA
Power Finance Corporation Limited	1.59%	ICRA AAA
National Bank For Agriculture and Rural Development	0.74%	ICRA AAA
Power Finance Corporation Limited	0.65%	ICRA AAA
REC Limited	0.65%	ICRA AAA
REC Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.64%	ICRA AAA
Power Finance Corporation Limited	0.45%	ICRA AAA
REC Limited	0.32%	ICRA AAA
Government Bond	15.65%	
5.74% GOI 15NOV2026	9.67%	sov
8.24% GOI (MD 15/02/2027)	5.98%	sov
Cash Management Bills	1.63%	
Government of India	1.08%	sov
Government of India	0.56%	sov
Cash & Current Assets	3.31%	
Total Net Assets	100.00%	



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

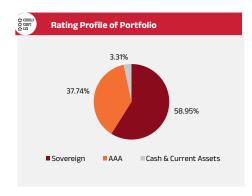
Savings Solutions

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.

Investment Performance NAV as on February 29, 2024: ₹ 10		2024: ₹ 10.9627		
Inception - March 29, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	4.90%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	10963	NA	NA	10776
Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027	5.27%	NA	NA	8.04%
Value of Std Investment of ₹ 10,000	11038	NA	NA	10806
Additional Benchmark - CRISIL 10 Year Gilt Index	5.81%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11148	NA	NA	10942
Dact norformance may or may not be sustained in future. The above norformance is of i	Dogulas Diam Cuassible	Oution Vindly note to	and alifformut mlane has	us different sumanes

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. 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 managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Note: The exist load (if any) rate levied at the time of redemption/switch-out of units will be the rate princing 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 or from any of our Investor Service Centers.





\$Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-0.30	-0.09
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.38	-0.17

Data as on February 29, 2024 unless otherwise specified



Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.



Maria Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2025 Index before expenses, subject to tracking errors. The Scheme doesnot guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

ate of Allotment

September 28, 2022

Nifty SDL Sep 2025 Index

Managing Fund Since

September 28, 2022

Experience in Managing the Fund

1.4 Years

Tracking Error	
Regular	0.64%
Direct	0.65%

Fund Category

Index Funds (Debt)

Load S

Exit Lo

Regular

Direct

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day





Struct	ure (as % of NAV) (Incl. for SIP)	Other Parameters	
Load	Nil	Modified Duration	1.23 years
oad	Nil	Average Maturity	1.35 years
		Yield to Maturity	7.36%
		Macaulay Duration	1.28 years

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

₹500 (plus in multiplies of ₹1)

PORTFOLIO '

Including additional expenses and goods and service tax on management

81.15

79.23

Crores

Crores

0.35%

0.20%

Issuer	% to Net Assets	Rating
State Government bond	84.96%	
8.25% MAHARASHTRA 10JUN2025 SDL	57.46%	sov
TAMIL NADU 08.24% 09SEP25 SDL	12.79%	sov
8.31% KERALA 26Aug25 SDL	7.68%	sov
MAHARASHTRA 08.29% 26AUG25 SDL	4.22%	sov
GUJARAT GUJARA 8.23 09/09/25	1.78%	sov
8.31% TELANGANA 29JUL25 SDL	0.64%	sov

Issuer	% to Net Assets	Rating
8.16% UTTARAKHAND 23SEP2025 SDL	0.26%	sov
8.13% MAHARASHTRA 14JAN2025 SDL	0.13%	sov
Government Bond	11.87%	
8.20% GOI (MD 24/09/2025)	8.53%	sov
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	3.33%	sov
Cash & Current Assets	3.18%	
Total Net Assets	100.00%	

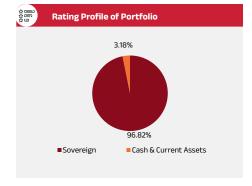
Investment Performance	NAV as on February 29, 2024: ₹ 11.0459			
Inception - Sep 28, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund	7.25%	NA	NA	7.50%
Value of Std Investment of ₹ 10,000	11046	NA	NA	10752
Benchmark - Nifty SDL Sep 2025 Index	7.82%	NA	NA	8.10%
Value of Std Investment of ₹ 10,000	11130	NA	NA	10812
Additional Benchmark - CRISIL 10 Year Gilt Index	8.24%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11191	NA	NA	10942
Past performance may or may not be sustained in future. The above performance is o	F Regular Plan - Growth	Option. Kindly note t	hat different plans ha	ve different expense

Fast per formance may or may not be sustained in factor. In a capter per formance for negative from the fast per formance for a fast per formance for formance for

Tracking Differences	Regular	Direct
1 Year (%)	-0.60	-0.43
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.58	-0.41

NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	11.0459	11.0702
IDCWs:	11.0459	11.0700

sIncome Distribution cum capital withdrawal





Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Saniay Godambe

ate of Allotment

October 07, 2022

CRISIL IBX Gilt Index - April 2026

Managing Fund Since

October 07, 2022

Experience in Managing the Fund

1.4 Years

Tracking Error	
Regular	0.95%
Direct	0.95%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct





Other Parameters	
Modified Duration	1.84 years
Average Maturity	2.04 years
Yield to Maturity	7.13%
Macaulay Duration	1.91 vears

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

336.44

337.64

₹

Including additional expenses and goods and service tax on management

Crores

Crores

0.35%

0.20%

Issuer	% to Net Assets	Rating
Government Bond	96.51%	
5.63% GOI 12APR2026	72.91%	sov
7.59% GOI(MD 11/01/2026)	18.00%	sov
7.27% GOI 08APR26	4.17%	sov
6.99% GOVERNMENT OF INDIA 17APR26	1.44%	sov

Issuer	% to Net Assets	Rating
Cash Management Bills	0.20%	
Government of India	0.20%	sov
Cash & Current Assets	3.29%	
Total Net Assets	100.00%	

Investment Performance NAV as on February 29, 2024:			2024: ₹ 11.058	
Inception - October 07, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund	7.46%	NA	NA	7.75%
Value of Std Investment of ₹ 10,000	11058	NA	NA	10777
Benchmark - CRISIL IBX Gilt Index – April 2026	7.83%	NA	NA	8.11%
Value of Std Investment of ₹ 10,000	11111	NA	NA	10814
Additional Benchmark - CRISIL 10 Year Gilt Index	8.94%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11270	NA	NA	10942

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. 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 4. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

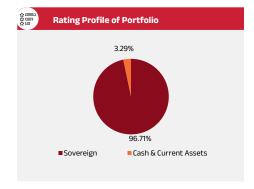
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may

request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers

Tracking Differences	Regular	Direct
1 Year (%)	-0.37	-0.20
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.36	-0.20

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	11.0581	11.0823	
IDCW ⁵ :	11.0586	11.0831	

^{\$}Income Distribution cum capital withdrawal



Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028.A relatively high interest rate risk and relatively low credit risk.



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Mohit Sharma & Mr. Sanjay Godambe

October 13, 2022

CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028

Managing Fund Since

October 13, 2022

Experience in Managing the Fund

1.4 Years

Tracking Error	
Regular	0.52%
Direct	0.52%

♥ Fund Category

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct

Load Structure (as % of NAV) (Incl. for SIP)

₹

Including additional expenses and goods and service tax on management

382.28

384.05

Crores

Crores

0.20%

Index Funds (Debt)





Other Parameters	
Modified Duration	3.15 years
Average Maturity	3.75 years
Yield to Maturity	7.33%
Macaulay Duration	3 27 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Government Bond	51.73%	
7.17% GOI (MD 08/01/2028)	22.03%	sov
GOI 08.28% 21SEP27	10.81%	sov
7.38% GOI 20JUN2027	9.20%	sov
6.79% GOI (MD 15/05/2027)	9.04%	sov
7.06% GOI 10APR28	0.65%	sov
State Government bond	40.84%	
8.28% Tamilnadu SDL (MD 14/03/2028)	24.15%	sov
8.34% TAMIL NADU 28FEB28 SDL	8.06%	sov
8.05% Tamilnadu SDL (MD 18/04/2028)	3.22%	sov

Issuer	% to Net Assets	Rating
08.23 GUJARAT SDL 21FEB2028	1.38%	sov
8.43% TAMIL NADU SDL RED 07-MARCH-2028	1.35%	sov
8.34% UTTAR PRADESH 28FEB28 SDL	1.34%	sov
8.15% Chhattisgarh SDL (MD 27/03/2028)	1.33%	sov
Cash Management Bills	4.08%	
Government of India	3.07%	sov
Government of India	1.01%	sov
Cash & Current Assets	3.35%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024; ₹ 11.1370			
Inception - October 13, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	8.11%	NA	NA	8.43%
Value of Std Investment of ₹ 10,000	11137	NA	NA	10846
Benchmark - CRISIL IBX 50:50 Gilt Plus SDL Index - April 2028	8.44%	NA	NA	8.60%
Value of Std Investment of ₹ 10,000	11184	NA	NA	10863
Additional Benchmark - CRISIL 10 Year Gilt Index	8.72%	NA	NA	9.39%
Value of Std Investment of ₹10 000	11222	NΑ	NΙΔ	100/12

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 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. 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 2. Total Schemes managed by Mr. Mohit Sharma is 23. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

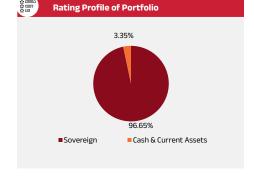
Note: The exit load (if any) rate leviel at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences	Regular	Direct
1 Year (%)	-0.17	0.00
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.16

Data as on February 29, 2024 unless otherwise specified

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	11.1370	11.1611	
IDCWs:	11.1379	11.1611	

^SIncome Distribution cum capital withdrawal



Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2029. A relatively high interest rate risk and relatively low credit risk.



Maria Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index - April 2029 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Mr. Harshil Suvarnkar & Mr. Sanjay Godambe

ate of Allotment

October 19, 2022

CRISIL IBX Gilt Index - April 2029

Managing Fund Since

October 19, 2022

Experience in Managing the Fund

1.4 Years

Tracking Error	
Regular	0.37%
Direct	0.37%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

713.25

715.81

₹

Including additional expenses and goods and service tax on management

Crores

Crores

0.36%

0.21%

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular





Other Parameters	
Modified Duration	4.14 years
Average Maturity	5.10 years
Yield to Maturity	7.21%
Macaulay Duration	A 29 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

₹500 (plus in multiplies of ₹1)

PORTFOLIO

Issuer	% to Net Assets	Rating
Government Bond	91.93%	
7.10% GOVERNMENT OF INDIA 18APR29	90.43%	sov
7.59% GOI (MD 20/03/2029)	1.34%	sov
07.26% GOI (MD 14/01/2029)	0.16%	sov
Cash Management Bills	5.08%	
Government of India	3.50%	sov

Issuer	% to Net Assets	Rating
Government of India	0.98%	sov
Government of India	0.52%	sov
Government of India	0.08%	sov
Cash & Current Assets	2.99%	
Total Net Assets	100.00%	

Investment Performance	NAV as on February 29, 2024: ₹ 11.1741			
Inception - October 19, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX Gilt - April 2029 Index Fund	8.48%	NA	NA	8.75%
Value of Std Investment of ₹ 10,000	11174	NA	NA	10877
Benchmark - CRISIL IBX Gilt Index - April 2029	8.54%	NA	NA	8.94%
Value of Std Investment of ₹ 10,000	11183	NA	NA	10896
Additional Benchmark - CRISIL 10 Year Gilt Index	8.89%	NA	NA	9.39%
Value of Std Investment of ₹ 10,000	11233	NA	NA	10942

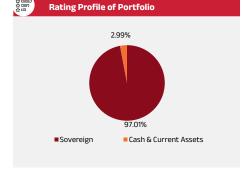
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Harshil Suvarnkar is 15. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annoxure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Tracking Differences	Regular	Direct
1 Year (%)	-0.19	-0.02
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.06	0.10

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	11.1741	11.1977	
Daily IDCW ^{\$} :	10.5149	10.5476	

SIncome Distribution cum capital withdrawal



Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - March 2024. A moderate interest rate risk and relatively low credit risk.



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index - March 2024 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Mr. Mohit Sharma & Mr. Sanjay Godambe

ate of Allotment

February 03, 2023

CRISIL IBX AAA Mar 2024 Index

Managing Fund Since

February 03, 2023

Experience in Managing the Fund

1.1 years

Tracking Error	
Regular	0.17%
Direct	0.16%

Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct





Other Parameters	
Modified Duration	0.05 years
Average Maturity	0.05 years
Yield to Maturity	7.18%
Macaulay Duration	0.05 years
Standard deviation of daily tracki	ng difference computed for a 1 year

horizon. If the fund is non-existent for 1 year then since inception returns

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO *

1158.68

1131.03

₹

Including additional expenses and goods and service tax on management

Crores

Crores

0.32%

0.11%

Issuer	% to Net Assets	Rating
Money Market Instruments	78.41%	
REC Limited	9.55%	ICRA A1+
National Bank For Agriculture and Rural Development	7.76%	ICRA A1+
Axis Bank Limited	6.60%	ICRA A1+
HDFC Bank Limited	5.63%	ICRA A1+
ICICI Bank Limited	5.06%	ICRA A1+
Export Import Bank of India	4.41%	ICRA A1+
Small Industries Development Bank of India	4.41%	CRISIL A1
HDFC Bank Limited	4.40%	ICRA A1+
Export Import Bank of India	4.40%	ICRA A1+
Axis Bank Limited	3.96%	ICRA A1+
National Bank For Agriculture and Rural Development	3.52%	ICRA A1+
Export Import Bank of India	3.09%	ICRA A1+
ICICI Bank Limited	3.08%	ICRA A1+

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	3.08%	CRISIL A1+
L&T Finance Limited	2.20%	ICRA A1+
Bajaj Finance Limited	2.20%	ICRA A1+
Export Import Bank of India	1.85%	ICRA A1+
Axis Bank Limited	1.32%	ICRA A1+
HDFC Bank Limited	0.99%	ICRA A1+
Small Industries Development Bank of India	0.88%	CRISIL A1+
Fixed rates bonds - Corporate	19.63%	
Pipeline Infrastructure Limited	11.06%	CRISIL AAA
Small Industries Development Bank of India	4.15%	CARE AAA
HDFC Bank Limited	2.21%	ICRA AAA
REC Limited	2.21%	ICRA AAA
Cash & Current Assets	1.97%	
Total Net Assets	100.00%	



Investment Performance	NAV as on February 29, 2024: ₹ 10.7977			
Inception - February 03, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	7.43%	NA	NA	7.54%
Value of Std Investment of ₹ 10,000	10798	NA	NA	10756
Benchmark - CRISIL IBX AAA Mar 2024 Index	7.75%	NA	NA	7.88%
Value of Std Investment of ₹ 10,000	10833	NA	NA	10791
Additional Benchmark - CRISIL 1 Year T-Bill Index	6.96%	NA	NA	7.36%
Value of Std Investment of ₹ 10,000	10748	NA	NA	10738

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. 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 2. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.7977	10.8218
Daily IDCW ^{\$} ::	10.7981	10.8218
Sincome Distribution cum capital withdrawal		

Tracking Differences	Regular	Direct
1 Year (%)	-0.35	-0.12
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.33	-0.10



Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and relatively low credit risk.



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Sep 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Harshil Suvarnkar

ate of Allotment

March 10, 2023

Nifty SDL Sep 2027 Index

Managing Fund Since

March 14, 2023

Experience in Managing the Fund

1.0 Years

Tracking Error	
Regular	0.95%
Direct	0.95%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

39.02

38.83

Including additional expenses and goods and service tax on management

Crores

Crores

0.50%

0.20%

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct





Other Parameters	
Modified Duration	2.98 years
Average Maturity	3.43 years
Yield to Maturity	7.40%
Macaulay Duration	3.09 years

horizon. If the fund is non-existent for 1 year then since inception returns

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

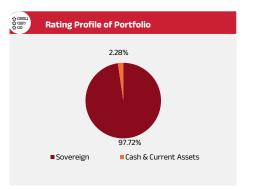
Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO '

Issuer	% to Net Assets	Rating
State Government bond	68.91%	
7.35% MADHYA PRADESH 13SEP2027 SDL	19.31%	sov
7.38% TELANGANA 25SEP2027 SDL	12.88%	sov
7.23% TAMIL NADU 14JUN2027 SDL	12.84%	sov
7.12% TAMIL NADU 09AUG2027 SDL	12.83%	sov
7.20% MAHARASHTRA 09AUG2027 SDL	7.69%	sov
KARNATAKA SDL 07.75% 01MAR27	1.30%	sov
7.77% KERALA 01MAR2027 SDL	1.26%	sov

Issuer	% to Net Assets	Rating
8.49% ANDHRA PRADESH 21AUG2027 SDL	0.80%	sov
Cash Management Bills	15.16%	
Government of India	15.16%	sov
Government Bond	13.64%	
7.38% GOI 20JUN2027	13.64%	sov
Cash & Current Assets	2.28%	
Total Net Assets	100.00%	



AP.				
Investment Performance	Investment Performance NAV as on February 29, 2024: ₹		2024: ₹ 10.7784	
Inception - March 10, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	7.98%	NA	NA	7.22%
Value of Std Investment of ₹ 10,000	10778	NA	NA	10354
Benchmark - Nifty SDL Sep 2027 Index	8.66%	NA	NA	7.95%
Value of Std Investment of ₹ 10,000	10844	NA	NA	10389
Additional Benchmark - CRISIL 10 Year Gilt Index	9.23%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	10899	NA	NA	10376
	'			•

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. 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 managed by Mr. Harshil Suvarnkar is 15. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.7784	10.8098
Daily IDCWs::	10.7784	10.8095

^{\$}Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.)



Maria Proposition (%) Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Apr 2028 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Saniay Godambe

ate of Allotment

March 15, 2023

CRISIL IBX Gilt Apr 2028 Index

Managing Fund Since

March 15, 2023

Experience in Managing the Fund

1.0 Years

Tracking Error	
Regular	0.26%
Direct	0.26%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

27.65

27.70

₹

Including additional expenses and goods and service tax on management

Crores

Crores

0.76%

0.46%

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct





Other Parameters	
Modified Duration	3.08 years
Average Maturity	3.65 years
Yield to Maturity	7.18%
Macaulay Duration	3.19 years

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

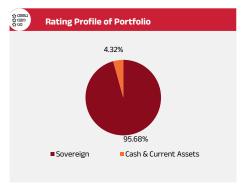
Min. Addl. Investment

₹ 500 (plus in multiplies of ₹ 1)

PORTFOLIO

% to Net Assets	Rating
95.68%	
51.75%	sov
38.14%	sov
3.92%	sov
	95.68% 51.75% 38.14%

Issuer	% to Net Assets	Rating
GOI 08.26% 02AUG2027	1.87%	sov
Cash & Current Assets	4.32%	
Total Net Assets	100.00%	



Investment Performance NAV as on February 29, 2024: ₹ 10.6		2024: ₹ 10.6827		
Inception - March 15, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	7.10%	NA	NA	6.97%
Value of Std Investment of ₹ 10,000	10682	NA	NA	10341
Benchmark - CRISIL IBX Gilt Apr 2028 Index	8.07%	NA	NA	7.73%
Value of Std Investment of ₹ 10,000	10775	NA	NA	10378
Additional Benchmark - CRISIL 10 Year Gilt Index	8.74%	NA	NA	7.69%
Value of Std Investment of ₹ 10,000	10839	NA	NA	10376

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. 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 2. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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. Custo request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.6827	10.7130
Daily IDCW ^{\$} ::	10.6822	10.7147
6		

SIncome Distribution cum capital withdrawal

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index - June 2032. A relatively high interest rate risk and relatively low credit risk.



Maria Proposition (%) Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX SDL Index - June 2032 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Mohit Sharma

ate of Allotment

February 14, 2023

CRISIL IBX SDL Index - June 2032

Managing Fund Since

February 14, 2023

Experience in Managing the Fund

1.1 years

Tracking Error	
Regular	1.32%
Direct	1.32%

♥ Fund Category

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM





Other Parameters	
Modified Duration	5.79 years
Average Maturity	7.97 years
Yield to Maturity	7.49%
Macaulay Duration	6.01 years

Application Amount for fresh subscription

₹500 (plus in multiplies of ₹1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

AUM as on last day 127.44 Total Expense Ratio (TER) Regular 0.58% Direct 0.23%

128.13

Crores

Load Structure (as % of NAV) (Incl. for SIP)

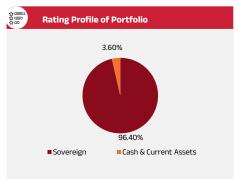
Including additional expenses and goods and service tax on management fees.

Monthly: Minimum ₹ 500/-

PORTFOLIO *

Issuer	% to Net Assets	Rating
State Government bond	85.41%	
7.35% MAHARASHTRA 14JUN2032 SDL	21.68%	sov
7.73% HARYANA 01MAR2032 SDL	19.98%	sov
7.70% ANDHRA PRADESH 13SEP2027 SDL	19.95%	sov
7.14% TAMIL NADU 02MAR2032 SDL	15.48%	sov
7.75% HIMACHAL PRADESH 29MAR2032 SDL	4.00%	sov
7.70% HARYANA 15FEB2031 SDL	2.79%	sov

Issuer	% to Net Assets	Rating
7.72% HARYANA 23MAR2032 SDL	0.88%	sov
7.73% MAHARASHTRA 29MAR2032 SDL	0.64%	sov
7.73% ANDHRA PRADESH 23MAR2032 SDL	0.01%	sov
Government Bond	10.99%	
6.54% GOI 17JAN2032	10.99%	sov
Cash & Current Assets	3.60%	
Total Net Assets	100.00%	



Investment Performance NAV as on February 29, 2024:		2024: ₹ 10.9120		
Inception - February 14, 2023	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	8.74%	NA	NA	9.18%
Value of Std Investment of ₹ 10,000	10912	NA	NA	10921
Benchmark - CRISIL IBX SDL Index - June 2032	9.08%	NA	NA	9.44%
Value of Std Investment of ₹ 10,000	10947	NA	NA	10947
Additional Benchmark - CRISIL 10 Year Gilt Index	8.78%	NA	NA	9.39%
Value of Std Investment of ₹10,000	10915	NA	NA	10942

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. 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 2. Total Schemes managed by Mr. Mohit Sharma is 23. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

ple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

NAV of Plans / Option	NAV of Plans / Options (₹)	
	Regular Plan	Direct Plan
Growth	10.9120	10.9519
Daily IDCWs:	10.9122	10.9533
SIncome Distribution cum capital withdra	wal	

Tracking Differences	Regular	Direct
1 Year (%)	-0.26	0.12
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.34	0.04

Data as on February 29, 2024 unless otherwise specified

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026. A relatively high interest rate risk and relatively low credit risk.



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index April 2026 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

ate of Allotment

December 02, 2022

CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

Managing Fund Since

December 02, 2022

Experience in Managing the Fund

1.3 Years

Tracking Error	
Regular	0.36%
Direct	0.36%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

₹

Including additional expenses and goods and service tax on management fees.

50.44

50.58

Crores

Crores

0.45%

0.20%

Index Funds (Debt)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Monthly: Minimum ₹ 500/-

AUM as on last day

Regular

Direct





Other Parameters	
Modified Duration	1.69 years
Average Maturity	1.89 years
Yield to Maturity	7.49%
Macaulay Duration	1.78 years
	king difference computed for a 1 year t for 1 year then since inception returns

Application Amount for fresh subscription

₹ 500 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹500 (plus in multiplies of ₹1)

PORTFOLIO '

Issuer	% to Net Assets	Rating
State Government bond	47.23%	
8.67% KARNATAKA 24FEB26 SDL	20.26%	sov
8.42% KERALA 27JAN2026 SDL	10.07%	sov
8.38% HARYANA 27JAN26 SDL	5.03%	sov
8.67% MAHARASHTRA 24FEB2026 SDL	3.24%	sov
8.51% HARYANA 10FEB2026 SDL	2.22%	sov
8.08% CHHATTISGARH 23MAR2026 SDL	2.00%	sov
8.17% KERALA 26NOV2025 SDL	1.99%	sov
8.23% UTTAR PRADESH 09DEC2025 SDL	1.20%	sov
8.27% TAMILNADU 23DEC2025 SDL	0.81%	sov
8.17% TAMIL NADU 26NOV2025 SDL	0.40%	sov
Fixed rates bonds - Corporate	35.36%	
National Bank For Agriculture and Rural Development	13.74%	ICRA AAA

Issuer	% to Net Assets	Rating
Small Industries Development Bank of India	6.89%	ICRA AAA
Small Industries Development Bank of India	6.30%	CRISIL AAA
REC Limited	1.97%	CRISIL AAA
Indian Railway Finance Corporation Limited	1.97%	ICRA AAA
Export Import Bank of India	1.96%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	1.54%	CARE AAA
NHPC Limited	0.99%	ICRA AAA
Government Bond	12.80%	
5.63% GOI 12APR2026	10.39%	sov
6.99% GOVERNMENT OF INDIA 17APR26	2.41%	sov
Cash & Current Assets	4.61%	
Total Net Assets	100.00%	

5 Years

NΑ

NA

NΑ

NA

NΑ

NA

Since Inception

6 71%

10841

7.09%

10889

7.69%

10966

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. 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 1. Total Schemes managed by Mr. Bhupesh Bameta is 13. Total Schemes managed by Mr. Sanjay Godambe is 7. Refer annexure on page

no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if may) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresprequest for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our investor Service Centers.





NAV of Plans / Options (<)		
	Regular Plan	Direct Plan
h	10.8414	10.8751
DCW ^s :	10.8423	10.8749
Distribution cum capital withdrawal		

Tracking Differences	Regular	Direct
1 Year (%)	-0.33	-0.06
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.38	-0.11

Investment Performance

Additional Benchmark - CRISIL 10 Year Gilt Index

Aditya Birla Sun Life CRISIL IBX 60:40 SDL+ AAA PSU Apr 2026 Index Fund

Benchmark - CRISIL IBX 60:40 SDL + AAA PSU Index - April 2026

Inception - December 02, 2022

Value of Std Investment of ₹ 10,000

Value of Std Investment of ₹ 10.000

Value of Std Investment of ₹ 10,000

Data as on February 29, 2024 unless otherwise specified





NAV as on February 29, 2024: ₹ 10.8414

1 Year

752%

10754

7.85%

10787

9 39%

3 Years

NΑ

NA

NA

NA

NΑ

NA



An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2033. A relatively high interest rate risk and relatively low credit risk.



Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX Gilt Index – April 2033 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Bhupesh Bameta & Mr. Sanjay Godambe

December 22, 2023

CRISIL IBX Gilt Index - April 2033

Managing Fund Since

December 22, 2023

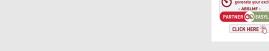
Experience in Managing the Fund

0.2 Years

Tracking Error	
Regular	0.37%
Direct	0.37%

♥ Fund Category

Index Funds (Debt)



Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load	Nil	
Exit Load	Nil	

AUM				
Monthly Average AUM	₹	118.12	Crores	
AUM as on last day	₹	99.56	Crores	

Total Expense Ratio (TER)		
Regular	0.47%	
Direct	0.22%	
Including additional expenses and goods and service tax on management		

SIP

Monthly: Minimum ₹ 500/-





Other Parameters	
Modified Duration	6.18 years
Average Maturity	8.49 years
Yield to Maturity	7.21%
Macaulay Duration	6.40 years
Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns	

Application Amount for fresh subscription

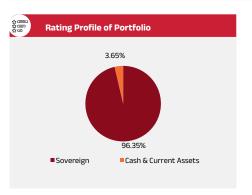
₹ 1000 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 1000 (plus in multiplies of ₹ 1)

PORTFOLIO *

Issuer	% to Net Assets	Rating
Government Bond	96.35%	
7.26% GOVERNMENT OF INDIA 06FEB33	60.87%	sov
7.26% GOI 22AUG2032	35.48%	sov
Cash & Current Assets	3.65%	
Total Net Assets	100.00%	



NAV of Plans / Options (₹)		
	Regular Plan	Direct Plan
Growth	10.1942	10.1991
Daily IDCW ^{\$} :	10.1942	10.1988

⁵Income Distribution cum capital withdrawal

Data as on February 29, 2024 unless otherwise specified

Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Maria Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

September 18, 2002

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 years & 1.7 years

Tracking Error	
Regular	0.05%
Direct	0.06%

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

Index Funds (Equity)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Monthly: Minimum ₹ 100/-

AUM as on last day

Regular

Direct





Other Parameters	
Standard Deviation	12.87%
Sharpe Ratio	0.66
Beta	1.00
Portfolio Turnover	0.13
Tracking Error (3 year)	0.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

PORTFOLIO *

Including additional expenses and goods and service tax on management fees.

761.43

767.66

Crores

0.48%

0.20%

Issuer	% to Net Assets
Banks	28.35%
HDFC Bank Limited	10.98%
ICICI Bank Limited	7.68%
Axis Bank Limited	3.11%
State Bank of India	2.99%
Kotak Mahindra Bank Limited	2.59%
IndusInd Bank Limited	1.01%
IT - Software	14.46%
Infosys Limited	6.22%
Tata Consultancy Services Limited	4.32%
HCL Technologies Limited	1.83%
Tech Mahindra Limited	0.83%
Wipro Limited	0.76%
LTIMindtree Ltd	0.51%
Petroleum Products	10.89%
Reliance Industries Limited	10.29%
Bharat Petroleum Corporation Limited	0.60%
Automobiles	7.16%
Mahindra & Mahindra Limited	1.80%
Tata Motors Limited	1.74%
Maruti Suzuki India Limited	1.55%
Bajaj Auto Limited	0.93%
Hero MotoCorp Limited	0.60%
Eicher Motors Limited	0.54%
Diversified FMCG	5.99%
ITC Limited	3.75%
Hindustan Unilever Limited	2.24%
Construction	4.28%
Larsen & Toubro Limited	4.28%
Pharmaceuticals & Biotechnology	3.86%
Sun Pharmaceutical Industries Limited	1.77%
Dr. Reddys Laboratories Limited	0.81%
Cipla Limited	0.81%
Divi's Laboratories Limited	0.46%

Issuer	% to Net Assets
Power	3.00%
NTPC Limited	1.66%
Power Grid Corporation of India Limited	1.34%
Telecom - Services	2.96%
Bharti Airtel Limited	2.96%
Consumer Durables	2.90%
Titan Company Limited	1.57%
Asian Paints Limited	1.32%
Finance	2.78%
Bajaj Finance Limited	1.88%
Bajaj Finserv Limited	0.90%
Cement & Cement Products	2.03%
UltraTech Cement Limited	1.19%
Grasim Industries Limited	0.84%
Ferrous Metals	2.00%
Tata Steel Limited	1.21%
JSW Steel Limited	0.79%
Food Products	1.57%
Nestle India Limited	0.96%
Britannia Industries Limited	0.61%
Insurance	1.37%
SBI Life Insurance Company Limited	0.73%
HDFC Life Insurance Company Limited	0.64%
Oil	1.07%
Oil & Natural Gas Corporation Limited	1.07%
Consumable Fuels	1.04%
Coal India Limited	1.04%
Transport Infrastructure	1.01%
Adani Ports and Special Economic Zone Limited	1.01%
Metals & Minerals Trading	0.90%
Adani Enterprises Limited	0.90%
Agricultural Food & other Products	0.78%
Tata Consumer Products Limited	0.78%



Aditya Birla Sun Life Nifty 50 Index Fund

An open ended scheme tracking Nifty 50 TR Index



Issuer	% to Net Assets
Non - Ferrous Metals	0.77%
Hindalco Industries Limited	0.77%
Healthcare Services	0.64%
Apollo Hospitals Enterprise Limited	0.64%
Fertilizers & Agrochemicals	0.25%

ssuer	% to Net Assets
PL Limited	0.25%
ash & Current Assets	-0.04%
otal Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 219.8653			
Inception - Sept 18, 2002	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Index Fund	15.49%	15.76%	15.34%	27.67%
Value of Std Investment of ₹ 10,000	219865	20802	15362	12776
Benchmark - Nifty 50 TRI	17.07%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	294454	21603	15675	12849
Additional Benchmark - S&P BSE SENSEX TRI	17.56%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	321832	21463	15312	12458

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 Past performance may or may not be sustained in ruture. The above performance is or Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) trate 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)					
	Regular Plan Direct Pla				
Growth	219.8653	223.8599			
IDCW ⁵ : 22.4683 23.1436					
\$Income Distribution cum capital withdrawal					

C		
Tracking Differences	Regular	Direct
1 Year (%)	-0.73	-0.34
3 Years (%)	-0.78	-0.43
5 Years (%)	-0.88	-0.58
10 Years (%)	-1.17	-0.94
Since Launch (%)	164	0.06

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	2580000	600000	360000	120000	
Market Value of amount Invested	12842395	929835	455195	137396	
Scheme Returns (CAGR)	13.10%	17.57%	15.87%	28.05%	
Nifty 50 TRI returns# (CAGR)	14.64%	18.40%	16.58%	28.73%	
S&P BSE SENSEX TRI returns## (CAGR) 15.55% 17.57% 15.46% 24.46%					
Pack Device many as many not be customed in future. The fund's insention date is Sentember 19, 2002, and the initial SIB installment is considered to have been made on that					

date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are to available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Market Ma

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

June 08, 2021

Benchmark

Nifty 50 Equal Weight TRI

Managing Fund Since

April 01, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Load Structure (as % of NAV) (Incl. for SIP)

Index Funds (Equity)

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

AUM as on last day

Regular

Direct





Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.06%
Direct	0.04%

PORTFOLIO *

Including additional expenses and goods and service tax on management fees.

247.72

250.91

Crores

1.03%

0.39%

suer	% to Net Assets
utomobiles	12.99%
ata Motors Limited	2.51%
ajaj Auto Limited	2.33%
Mahindra & Mahindra Limited	2.21%
Maruti Suzuki India Limited	2.09%
lero MotoCorp Limited	2.07%
icher Motors Limited	1.78%
T - Software	11.88%
ICL Technologies Limited	2.17%
Vipro Limited	2.10%
nfosys Limited	2.06%
ata Consultancy Services Limited	2.05%
ech Mahindra Limited	1.89%
TIMindtree Ltd	1.61%
anks	11.18%
tate Bank of India	2.23%
CICI Bank Limited	2.01%
xis Bank Limited	1.87%
ndusInd Bank Limited	1.78%
otak Mahindra Bank Limited	1.70%
IDFC Bank Limited	1.59%
harmaceuticals & Biotechnology	8.55%
un Pharmaceutical Industries Limited	2.40%
ipla Limited	2.26%
r. Reddys Laboratories Limited	2.17%
ivi's Laboratories Limited	1.72%
Petroleum Products	4.70%
Sharat Petroleum Corporation Limited	2.54%
teliance Industries Limited	2.15%
Power	4.37%
ower Grid Corporation of India Limited	2.30%
ITPC Limited	2.06%
ement & Cement Products	3.89%
irasim Industries Limited	2.01%
lltraTech Cement Limited	1.88%

Issuer	% to Net Assets
Insurance	3.85%
SBI Life Insurance Company Limited	2.12%
HDFC Life Insurance Company Limited	1.73%
Ferrous Metals	3.77%
Tata Steel Limited	1.98%
JSW Steel Limited	1.78%
Food Products	3.73%
Nestle India Limited	1.93%
Britannia Industries Limited	1.80%
Finance	3.57%
Bajaj Finserv Limited	1.84%
Bajaj Finance Limited	1.72%
Consumer Durables	3.47%
Titan Company Limited	1.88%
Asian Paints Limited	1.59%
Diversified FMCG	3.47%
Hindustan Unilever Limited	1.77%
ITC Limited	1.69%
Transport Infrastructure	2.44%
Adani Ports and Special Economic Zone Limited	2.44%
Oil	2.43%
Oil & Natural Gas Corporation Limited	2.43%
Consumable Fuels	2.27%
Coal India Limited	2.27%
Agricultural Food & other Products	2.25%
Tata Consumer Products Limited	2.25%
Metals & Minerals Trading	2.18%
Adani Enterprises Limited	2.18%
Telecom - Services	2.14%
Bharti Airtel Limited	2.14%
Healthcare Services	2.06%
Apollo Hospitals Enterprise Limited	2.06%
Construction	1.89%
Larsen & Toubro Limited	1.89%
Non - Ferrous Metals	1.65%
Hindalco Industries Limited	1.65%



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Issuer	% to Net Assets
Fertilizers & Agrochemicals	1.52%
UPL Limited	1.52%

Issuer	% to Net Assets
Cash & Current Assets	-0.22%
Total Net Assets	100.00%

Investment Performance		NAV as	on February 29,	2024: ₹ 15.5803
Inception - June 08, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	17.64%	NA	NA	41.91%
Value of Std Investment of ₹ 10,000	15580	NA	NA	14204
Benchmark - Nifty 50 Equal Weight TRI	19.19%	NA	NA	43.61%
Value of Std Investment of ₹ 10,000	16145	NA	NA	14375
Additional Benchmark - Nifty 50 TRI	14.37%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	14425	NA	NA	12849

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	15.5803	15.8577
IDCWs:	15.5803	15.8578
Standard Distribution and a site of the design	1	

⁵Income Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-1.71	-0.79
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.55	-0.78

SIP Performance - Regular Plan - Growth (assuming S	SIP of ₹ 10000 per mon	nth)		
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	330000	NA	NA	120000
Market Value of amount Invested	446964	NA	NA	146365
Scheme Returns (CAGR)	22.82%	NA	NA	43.29%
Nifty 50 Equal Weight TRI returns# (CAGR)	24.33%	NA	NA	44.96%
Nifty 50 TRI returns## (CAGR)	16.67%	NA	NA	28.73%
Past Performance may or may not be sustained in future. The fund's inception date Subsequent installments occur on the first day of every following month.	is June 08, 2021, and the initial S	SIP installment is co	nsidered to have bee	n made on that dat

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAW. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are valiable, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

An open-ended scheme tracking the Nifty Next 50 Index



Investment Objective

The investment objective of the Scheme is to provide returns that closely track the total returns of securities as represented by Nifty Next 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

February 18, 2022

Benchmark

Nifty Next 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Index Funds (Equity)

Entry Load Nil





Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.13%
Direct	0.119/

Exit Load Nil Monthly Average AUM 71.51 AUM as on last day 75.57 Crores

Load Structure (as % of NAV) (Incl. for SIP)

Total Expense Ratio (TER)	
Regular	0.92%
Direct	0.35%
Including additional expenses and good	s and service tax on management

ssuer	% to Net Assets
etailing	10.56%
rent Limited	4.82%
fo Edge (India) Limited	2.30%
omato Limited	2.06%
venue Supermarts Limited	1.37%
inance	9.21%
hriram Finance Ltd	3.82%
holamandalam Investment and Finance Company Limited	2.47%
BI Cards & Payment Services Limited	1.19%
ajaj Holdings & Investments Limited	0.93%
uthoot Finance Limited	0.80%
erospace & Defense	7.39%
harat Electronics Limited	4.14%
industan Aeronautics Limited	3.25%
anks	6.96%
ank of Baroda	2.78%
nara Bank	2.13%
ınjab National Bank	2.04%
ersonal Products	6.70%
drej Consumer Products Limited	2.68%
lgate Palmolive (India) Limited	1.90%
bur India Limited	1.77%
octer & Gamble Hygiene and Health Care Limited	0.35%
wer	5.92%
ata Power Company Limited	3.55%
dani Green Energy Limited	1.62%
dani Energy Solutions Limited	0.75%
ment & Cement Products	4.42%
nbuja Cements Limited	2.51%
rree Cement Limited	1.92%
emicals & Petrochemicals	4.31%
dilite Industries Limited	2.35%
RF Limited	1.96%
surance	4.24%
ICI Lombard General Insurance Company Limited	2.47%

Issuer	% to Net Assets
ICICI Prudential Life Insurance Company Limited	1.17%
Life Insurance Corp of India	0.61%
Electrical Equipment	3.97%
Siemens Limited	2.35%
ABB India Limited	1.62%
Beverages	3.50%
United Spirits Limited	1.91%
Varun Beverages Limited	1.59%
Gas	3.43%
GAIL (India) Limited	2.77%
Adani Gas Limited	0.66%
Petroleum Products	3.42%
Indian Oil Corporation Limited	3.42%
Realty	3.27%
DLF Limited	3.27%
Consumer Durables	3.12%
Havells India Limited	2.16%
Berger Paints (I) Limited	0.96%
Auto Components	2.97%
Samvardhana Motherson International Limited	1.59%
Bosch Limited	1.38%
Automobiles	2.81%
TVS Motor Company Limited	2.81%
Pharmaceuticals & Biotechnology	2.72%
Torrent Pharmaceuticals Limited	1.37%
Zydus Lifesciences Limited	1.34%
Transport Services	2.54%
InterGlobe Aviation Limited	2.54%
Diversified Metals	2.02%
Vedanta Limited	2.02%
Fertilizers & Agrochemicals	1.66%
PI Industries Litmited	1.66%
Agricultural Food & other Products	1.66%
Marico Limited	1.52%
Adani Wilmar Limited	0.14%



Aditya Birla Sun Life Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Issuer	% to Net Assets
Ferrous Metals	1.61%
Jindal Steel & Power Limited	1.61%
Leisure Services	1.59%
Indian Railway Catering & Tourism Corporation Limited	1.59%

ssuer	% to Net Assets
Cash & Current Assets	0.01%
Total Net Assets	100.00%

Investment Performance		NAV as o	n February 29, 2	024: ₹ 14.3549
Inception - February 18, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 Index Fund	19.49%	NA	NA	57.26%
Value of Std Investment of ₹ 10,000	14355	NA	NA	15746
Benchmark - Nifty Next 50 TRI	21.02%	NA	NA	59.13%
Value of Std Investment of ₹ 10,000	14731	NA	NA	15933
Additional Benchmark - Nifty 50 TRI	13.92%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	13028	NA	NA	12849

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 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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of failty tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since incention returns are considered.

NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	14.3549	14.5404
IDCW\$:	14.3546	14.5394
\$Income Distribution cum capital withdra	wal	

Tracking Differences	Regular	Direct
1 Year (%)	-1.87	-1.01
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.53	-0.77

Standard deviation or daily tracking difference computed for a 1 year norizon. If the fund is non-existent for 1 year then since inception returns are considered.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	250000	NA	NA	120000
Market Value of amount Invested	345050	NA	NA	159595
Scheme Returns (CAGR)	33.06%	NA	NA	66.63%
Nifty Next 50 TRI returns# (CAGR)	34.51%	NA	NA	68.47%
Nifty 50 TRI returns## (CAGR)	19.91%	NA	NA	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is February 18, 2022, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are to available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

[#] Scheme Benchmark, ## Additional Benchmark

An Open ended scheme tracking the Nifty Midcap 150 TR Index





Market Ma

The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns.

There can be no assurance that the schemes' objectives will be

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01,2021

Nifty Midcap 150 Index TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Index Funds (Equity)





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment - NIL

AUM				
Monthly Average AUM	₹	165.21	Crores	
ALIM as on last day	₹	160 12	Croroc	

Total Expense Ratio (TER)	
Regular	1.04%
Direct	0.44%
Including additional expenses and goo fees.	ds and service tax on management

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.33%
Divost	0.339/

ssuer	% to Net Assets
inance	9.85%
Power Finance Corporation Limited	2.14%
REC Limited	2.02%
undaram Finance Limited	1.04%
ndian Railway Finance Corporation Limited	0.99%
IC Housing Finance Limited	0.72%
Nahindra & Mahindra Financial Services Limited	0.62%
&T Finance Holdings Limited	0.51%
oonawalla Fincorp Limited	0.49%
ditya Birla Capital Limited	0.47%
RISIL Limited	0.45%
Piramal Enterprises Limited	0.40%
ndustrial Products	8.21%
ummins India Limited	1.37%
Sharat Forge Limited	1.09%
NPL Apollo Tubes Limited	1.01%
upreme Industries Limited	0.99%
stral Limited	0.90%
OLYCAB INDIA Limited	0.81%
NA Engineering Limited	0.53%
arborundum Universal Limited	0.43%
KF India Limited	0.40%
irindwell Norton Limted	0.36%
IMKEN INDIA LTD	0.31%
lanks	7.93%
es Bank Limited	1.58%
he Federal Bank Limited	1.24%
DFC First Bank Limited	1.14%
NU Small Finance Bank Limited	1.01%
Inion Bank of India	0.92%
ndian Bank	0.68%
lank of India	0.60%
andhan Bank Limited	0.55%
Bank of Maharashtra	0.22%
Pharmaceuticals & Biotechnology	7.34%
upin Limited	1.44%
Aurobindo Pharma Limited	1.07%
Alkem Laboratories Limited	0.95%
PCA Laboratories Limited	0.59%
aurus Labs Limited	0.59%
Abbott India Limited	0.56%
Siocon Limited	0.45%
iland Pharma Limited	0.45%
ianta Pharmaceuticals Limited	0.45%
ilaxoSmithKline Pharmaceuticals Limited	0.33%
Mankind Pharma Ltd	0.32%
Pfizer Limited	0.32%
vrizer Limited Auto Components	6.98%
uto Components ube Investments of India Limited	
	1.34%
MRF Limited Jona BLW Precision Forgings Limited	1.09%

ssuer	% to Net Assets
Balkrishna Industries Limited	0.65%
Apollo Tyres Limited	0.63%
Minda Industries Ltd	0.44%
Motherson Sumi Wiring India Limited	0.43%
Schaeffler India Limited	0.43%
Sundram Fasteners Limited	0.42%
ZF Commercial Vehicle Control Systems India Limited	0.25%
Endurance Technologies Limited	0.24%
IT - Software	6.51%
Persistent Systems Limited	1.64%
Coforge Limited	1.47%
Tata Elxsi Limited	1.00%
KPIT Technologies Limited	0.94%
MphasiS Limited	0.80%
Oracle Financial Services Software Limited	0.66%
Power	4.30%
Adani Power Limited	1.95%
NHPC Limited	0.88%
JSW Energy Limited	0.80%
Torrent Power Limited	0.67%
Realty	4.17%
Macrotech Developers Limited	1.04%
•	1.01%
Godrej Properties Limited	
Phoenix Mills Limited	0.94%
Prestige Estates Projects Limited	0.60%
Oberoi Realty Limited	0.58%
Consumer Durables	4.12%
Voltas Limited	0.93%
Dixon Technologies (India) Limited	0.91%
Crompton Greaves Consumer Electricals Limited	0.69%
Kajaria Ceramics Limited	0.39%
Bata India Limited	0.33%
Relaxo Footwears Limited	0.22%
Kansai Nerolac Paints Limited	0.22%
Rajesh Exports Limited	0.15%
Whirlpool of India Limited	0.15%
Metro Brands Limited	0.13%
Chemicals & Petrochemicals	4.05%
Solar Industries India Limited	0.61%
Deepak Nitrite Limited	0.56%
Gujarat Fluorochemicals Limited	0.54%
Tata Chemicals Limited	0.54%
Aarti Industries Limited	0.48%
Linde India Limited	0.42%
Navin Fluorine International Limited	0.39%
Atul Limited	0.36%
Vinati Organics Limited	0.16%
Vinaci organics cimited Healthcare Services	3.73%
Max Healthcare Institute Limited Fortis Healthcare Limited	2.16% 0.78%
Fortis Healthcare Limited	0./8%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



ssuer	% to Net Assets
Dr. Lal Path Labs Limited	0.32%
Leisure Services	2.78%
The Indian Hotels Company Limited	1.90%
Jubilant Foodworks Limited	0.65%
Devyani International Limited	0.22%
Electrical Equipment	2.64%
Bharat Heavy Electricals Limited	1.08%
CG Power and Industrial Solutions Limited	1.05%
Thermax Limited	0.51%
Cement & Cement Products	2.46%
ACC Limited	0.78%
JK Cement Limited	0.69%
Dalmia Bharat Limited	0.59%
The Ramco Cements Limited	0.39%
Telecom - Services	1.82%
Tata Communications Limited	0.83%
Indus Towers Limited	0.60%
Vodafone Idea Limited	0.39%
Transport Services	1.76%
Container Corporation of India Limited	0.99%
Delhivery Ltd	0.64%
Blue Dart Express Limited	0.13%
Insurance	1.73%
Max Financial Services Limited	0.88%
General Insurance Corporation Of India	0.34%
Star Health & Allied Insurance Limited	0.28%
The New India Assurance Company Limited	0.24%
Gas	1.66%
Petronet LNG Limited	0.76%
Indraprastha Gas Limited	0.55%
Gujarat Gas Limited	0.36%
Capital Markets	1.63%
HDFC Asset Management Company Limited	1.39%
ICICI Securities Limited	0.24%
Financial Technology (Fintech)	1.55%
PB Fintech Limited	1.16%
One 97 Communications Limited	0.39%
Ferrous Metals	1.46%
Ferrous Metais JSL STAINLESS LTD	0.82%
Steel Authority of India Limited	0.65%
Retailing	1.30%
FSN E-Commerce Ventures Limited	0.79%
Aditya Birla Fashion and Retail Limited	0.28%
Vedant Fashions Private Limited	0.23%
Agricultural Commercial & Construction Vehicles	1.25%
Ashok Leyland Limited	0.90%
Escorts Kubota Limited Textiles & Apparels	0.35% 1.22%

ssuer	% to Net Assets
age Industries Limited	0.77%
C.P.R. Mill Limited	0.25%
rident Limited	0.19%
Petroleum Products	1.20%
lindustan Petroleum Corporation Limited	1.20%
ertilizers & Agrochemicals	1.07%
oromandel International Limited	0.47%
Bayer Cropscience Limited	0.26%
iumitomo Chemical India Limited	0.17%
ERTILIZERS & CHEMICALS TRAVANCORE LIMIT	0.17%
Ainerals & Mining	0.95%
IMDC Limited	0.95%
ransport Infrastructure	0.77%
MR Infrastructure Limited	0.77%
intertainment	0.73%
ee Entertainment Enterprises Limited	0.55%
iun TV Network Limited	0.19%
)il	0.72%
Dil India Limited	0.72%
ndustrial Manufacturing	0.54%
Ioneywell Automation India Limited	0.31%
Nazagon Dock Shipbuilders Limited	0.23%
T - Services	0.54%
&T Technology Services Limited	0.54%
Agricultural Food & other Products	0.53%
Patanjali Foods Limited	0.53%
Diversified	0.52%
M India Limited	0.33%
iodrej Industries Limited	0.19%
Construction	0.51%
Rail Vikas Nigam Limited	0.51%
Beverages	0.46%
Inited Breweries Limited	0.46%
Personal Products	0.34%
mami Limited	0.34%
Aerospace & Defense	0.31%
Bharat Dynamics Limited	0.31%
Ion - Ferrous Metals	0.29%
lindustan Zinc Limited	0.29%
ash & Current Assets	0.08%
otal Net Assets	100.00%

Investment Performance		NAV as	on February 29,	. 2024: ₹ 19.7227
Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	26.24%	NA	NA	56.27%
Value of Std Investment of ₹ 10.000	19723	NA	NA	15646

Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	26.24%	NA	NA	56.27%
Value of Std Investment of ₹ 10,000	19723	NA	NA	15646
Benchmark - Nifty Midcap 150 TRI	26.84%	NA	NA	57.08%
Value of Std Investment of ₹ 10,000	19999	NA	NA	15728
Additional Benchmark - Nifty 50 TRI	15.73%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	15309	NA	NA	12849

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	19.7227	20.1015		
IDCWs:	19.7197	20.1012		
Sincome Distribution cum capital withdrawal				

Tracking Differences	Regular	Direct
1 Year (%)	-0.82	0.14
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-0.60	0.22

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	NA	120000
Market Value of amount Invested	548018	NA	NA	153685
Scheme Returns (CAGR)	29.39%	NA	NA	56.08%
Nifty Midcap 150 TRI returns# (CAGR)	30.39%	NA	NA	56.58%
Nifty 50 TRI returns## (CAGR)	16.64%	NA	NA	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is April 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be ded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into con

An open ended scheme tracking Nifty Smallcap 50 TR Index



Market Ma

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

April 01, 2021

Nifty Smallcap 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Index Funds (Equity)





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 15 days from the date of allotment: 0.25% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment

A	U	М		

Monthly Average AUM	₹	163.63	Crores	
AUM as on last day	₹	147.90	Crores	

Total	Exn	ens	e R	atic	(TER

Regular	1.05%
Direct	0.50%

Including additional expenses and goods and service tax on management

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment ₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Tracking Error	
Regular	0.46%
Direct	0.46%

Issuer	% to Net Assets
Capital Markets	11.69%
Central Depository Services (India) Limited	3.52%
Angel Broking Limited	2.94%
Computer Age Management Services Limited	2.25%
Indian Energy Exchange Limited	2.23%
UTI ASSET MANAGEMENT COMPANY Limited	0.75%
Electrical Equipment	9.65%
Suzlon Energy Limited	9.65%
Banks	7.88%
RBL Bank Limited	3.21%
City Union Bank Limited	2.01%
Indian Overseas Bank	1.01%
IDBI Bank Limited	0.96%
UCO BANK	0.70%
IT - Software	7.29%
Sonata Software Limited	3.24%
Birlasoft Limited	2.61%
Tanla Platforms Limited	1.44%
Auto Components	7.01%
Exide Industries Limited	2.98%
Amara Raja Energy & Mobility Limited	2.13%
CIE Automotive India Ltd	1.11%
JBM Auto Ltd	0.79%
Pharmaceuticals & Biotechnology	6.82%
Glenmark Pharmaceuticals Limited	2.86%
J.B. Chemicals & Pharmaceuticals Limited	2.30%
Piramal Pharma Ltd	1.66%
Finance	6.62%
IDFC Limited	3.20%
Manappuram Finance Limited	1.97%
PNB Housing Finance Limited	1.45%
Industrial Products	5.14%
KEI INDUSTRIES LTD-INR 2 DEMAT EQ-INR 2	3.71%
Finolex Cables Limited	1.43%
Non - Ferrous Metals	4.73%
National Aluminium Company Limited	2.90%
Hindustan Copper Limited	1.83%

Tr - Services	Issuer	% to Net Assets
Telecom - Services 2.83% HFCL Limited 1.96% Route Mobile Limited 0.87% Commercial Services & Supplies 2.54% Redington (India) Limited 2.52% Beverages 2.52% Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% <t< td=""><td>IT - Services</td><td>3.52%</td></t<>	IT - Services	3.52%
HFCL Limited 1.96% Route Mobile Limited 0.87% Commercial Services & Supplies 2.54% Redington (India) Limited 2.52% Beverages 2.52% Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.65% Indiamart Intermesh Limited 1.65% Indiamart Intermesh Limited 1.65% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% <td>Cylent Limited</td> <td>3.52%</td>	Cylent Limited	3.52%
Route Mobile Limited 0.87% Commercial Services & Supplies 2.54% Redington (India) Limited 2.54% Beverages 2.52% Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.65% Indiamart Intermesh Limited 1.65% Indiamart Intermesh Limited 1.65% CESC Limited 1.63% Chemicals & Petrochemicals 1.65% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45%	Telecom - Services	2.83%
Commercial Services & Supplies 2.54% Redington (India) Limited 2.52% Beverages 2.52% Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers	HFCL Limited	1.96%
Redington (India) Limited 2.54% Beverages 2.52% Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertil	Route Mobile Limited	0.87%
Beverages Radico Khaitan Limited 2.52% Radico Khaitan Limited 2.50% Global Health Ltd/India Consumer Durables KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels Raymond Limited Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.15% Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited 1.13% Petroleum Products Mangalore Refinery and Petrochemicals Limited 0.83%	Commercial Services & Supplies	2.54%
Radico Khaitan Limited 2.52% Healthcare Services 2.50% Global Health Ltd/India 2.50% Consumer Durables 2.26% KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Mahanagar Gas Limited 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.17% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Redington (India) Limited	2.54%
Healthcare Services Global Health Ltd/India 2.50% Consumer Durables KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Beverages	2.52%
Global Health Ltd/India 2.50% Consumer Durables KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited Anupam Rasayan India Limited 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Petroleum Products Mangalore Refinery and Petrochemicals Limited 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Radico Khaitan Limited	2.52%
Consumer Durables KALYAN JEWELLERS INDIA LTD 1.86% Campus Activewear Limited 0.40% Textiles & Apparels Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.73% Mahanagar Gas Limited 1.73% Mahanagar Gas Limited 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited Anupam Rasayan India Limited Anupam Rasayan India Limited 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Petroleum Products Mangalore Refinery and Petrochemicals Limited 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Healthcare Services	2.50%
KALYAN JEWELLERS INDIA LTD Campus Activewear Limited Campus Limited Campus Limited Campus Limited Construction Con	Global Health Ltd/India	2.50%
Campus Activewear Limited 0.40% Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Consumer Durables	2.26%
Textiles & Apparels 2.13% Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	KALYAN JEWELLERS INDIA LTD	1.86%
Raymond Limited 1.26% Welspun Living Limited 0.87% Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Campus Activewear Limited	0.40%
Welspun Living Limited Entertainment 1.97% Entertainment 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited Anupam Rasayan India Limited 1.15% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Textiles & Apparels	2.13%
Entertainment 1.97% PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Mangalore Refinery and Petrochemicals Limited 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Raymond Limited	1.26%
PVR Limited 1.97% Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Welspun Living Limited	0.87%
Construction 1.88% IRB Infrastructure Developers Limited 1.88% Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% CHemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Entertainment	1.97%
IRB Infrastructure Developers Limited Gas 1.73% Mahanagar Gas Limited 1.73% Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	PVR Limited	1.97%
Mahanagar Gas Limited 1.73% Mahanagar Gas Limited 1.65% Retailling 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Felecom - Equipment & Accessories 1.13% Felecom - Equipment & Accessories 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Construction	1.88%
Mahanagar Gas Limited 1.73% Retailling 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	IRB Infrastructure Developers Limited	1.88%
Retailing 1.65% Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Gas	1.73%
Indiamart Intermesh Limited 1.65% Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Mahanagar Gas Limited	1.73%
Power 1.63% CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Retailing	1.65%
CESC Limited 1.63% Chemicals & Petrochemicals 1.56% Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Indiamart Intermesh Limited	1.65%
Chemicals & Petrochemicals Gujarat Narmada Valley Fertilizers and Chemicals Limited Anupam Rasayan India Limited O.45% Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products O.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Power	1.63%
Gujarat Narmada Valley Fertilizers and Chemicals Limited 1.11% Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	CESC Limited	1.63%
Anupam Rasayan India Limited 0.45% Fertilizers & Agrochemicals 1.15% Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Chemicals & Petrochemicals	1.56%
Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.11%
Chambal Fertilizers & Chemicals Limited 1.15% Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Anupam Rasayan India Limited	0.45%
Telecom - Equipment & Accessories 1.13% Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Fertilizers & Agrochemicals	1.15%
Tejas Networks Limited 1.13% Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Chambal Fertilizers & Chemicals Limited	1.15%
Petroleum Products 0.83% Mangalore Refinery and Petrochemicals Limited 0.83%	Telecom - Equipment & Accessories	1.13%
Mangalore Refinery and Petrochemicals Limited 0.83%	Tejas Networks Limited	1.13%
	Petroleum Products	0.83%
Agricultural Food & other Products 0.76%	Mangalore Refinery and Petrochemicals Limited	0.83%
	Agricultural Food & other Products	0.76%



Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Issuer	% to Net Assets
Shree Renuka Sugars Ltd.	0.76%
Food Products	0.67%
Bikaji Foods International Ltd	0.67%

ssuer	% to Net Assets
Cash & Current Assets	-0.09%
Total Net Assets	100.00%

Investment Performance		NAV as	on February 29,	2024: ₹ 17.6596
Inception - April 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	21.54%	NA	NA	75.55%
Value of Std Investment of ₹ 10,000	17660	NA	NA	17583
Benchmark - Nifty Smallcap 50 TRI	22.95%	NA	NA	79.06%
Value of Std Investment of ₹ 10,000	18264	NA	NA	17935
Additional Benchmark - Nifty 50 TRI	15.73%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	15309	NA	NA	12849

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers

NAV of Plans	/ Options (₹)	
	Regular Plan	Direct Plan
Growth	17.6596	17.9981
IDCWs:	17.6612	17.9948
	•	

SIncome Distribution cum capital withdrawal

Tracking Differences	Regular	Direct
1 Year (%)	-3.52	-2.52
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.41	-0.62

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	360000	NA	NA	120000
Market Value of amount Invested	542292	NA	NA	163880
Scheme Returns (CAGR)	28.60%	NA	NA	74.40%
Nifty Smallcap 50 TRI returns# (CAGR)	30.63%	NA	NA	78.28%
Nifty 50 TRI returns## (CAGR)	16.64%	NA	NA	28.73%
Dast Derformance may or may not be sustained in future. The fund's incention date is An	ril 01 2021 and the initial	SID installment is con	sidered to have been	made on that date

Subsequent installments occur on the first day of every following month.

Scneme sentimark, ## Additional sentimark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

[#] Scheme Benchmark, ## Additional Benchmark

Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index BSE Scrip Code: 543474 | Symbol: BSLNIFTY



Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 21, 2011

Benchmark

Nifty 50 TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

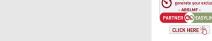
Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Regular

Exchange Traded Fund (ETF)



0.05%

LUAU SU UCU	ure (as % or NAV) (incl. for SIP)
Entry Load	Nil
Exit Load	Nil

AUM				
Monthly Average AUM	₹	2097.57	Crores	
AUM as on last day	₹	2115.34	Crores	

AUM as on last day	Υ .	2115.34	Crores
Total Expense Ratio (TE	R)		
Regular			0.06%
to all rations and distance to a consequence	and good	ds and service t	ax on management





Other Parameters	
Standard Deviation	12.89%
Sharpe Ratio	0.72
Beta	1.00
Tracking Error (3 year)	0.03%
Note: Standard Deviation Sharpe Pati	in & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Minimum Application Amount:		
For Transactions Dire	ectly with the Fund:	
For Market Makers:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiple thereof.	
For Large Investors	Min application amount shall be De 31	

Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges: Units of ETF scheme can be traded (in lots of 1 Unit) during the

trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV: 25.0230

ssuer	% to Net Assets
Banks	28.32%
HDFC Bank Limited	10.96%
CICI Bank Limited	7.67%
Axis Bank Limited	3.10%
State Bank of India	2.98%
Kotak Mahindra Bank Limited	2.58%
ndusInd Bank Limited	1.01%
T - Software	14.45%
nfosys Limited	6.21%
Tata Consultancy Services Limited	4.31%
HCL Technologies Limited	1.83%
Tech Mahindra Limited	0.83%
Nipro Limited	0.76%
TIMindtree Ltd	0.51%
Petroleum Products	10.87%
eliance Industries Limited	10.27%
harat Petroleum Corporation Limited	0.60%
lutomobiles	7.16%
lahindra & Mahindra Limited	1.80%
ata Motors Limited	1.74%
laruti Suzuki India Limited	1.55%
ajaj Auto Limited	0.93%
ero MotoCorp Limited	0.60%
icher Motors Limited	0.54%
Diversified FMCG	5.98%
TC Limited	3.74%
lindustan Unilever Limited	2.24%
onstruction	4.27%
arsen & Toubro Limited	4.27%
harmaceuticals & Biotechnology	3.85%
un Pharmaceutical Industries Limited	1.77%
r. Reddys Laboratories Limited	0.81%
ipla Limited	0.81%
Divi's Laboratories Limited	0.46%

Issu	er	% to Net Assets
Pow	er	3.00%
NTP	C Limited	1.66%
Pow	rer Grid Corporation of India Limited	1.34%
Tele	com - Services	2.95%
Bha	rti Airtel Limited	2.95%
Con	sumer Durables	2.89%
Tita	n Company Limited	1.57%
Asia	n Paints Limited	1.32%
Fina	nce	2.78%
Baja	nj Finance Limited	1.88%
Baja	nj Finserv Limited	0.90%
Cen	ent & Cement Products	2.03%
Ultr	aTech Cement Limited	1.19%
Gra	sim Industries Limited	0.84%
Feri	ous Metals	2.00%
Tata	Steel Limited	1.21%
JSW	Steel Limited	0.79%
Foo	d Products	1.57%
Nes	tle India Limited	0.96%
Brit	annia Industries Limited	0.61%
Insu	rance	1.36%
SBI	Life Insurance Company Limited	0.73%
HDF	C Life Insurance Company Limited	0.64%
Oil		1.07%
Oil 8	k Natural Gas Corporation Limited	1.07%
Con	sumable Fuels	1.04%
Coa	India Limited	1.04%
Trai	nsport Infrastructure	1.01%
Ada	ni Ports and Special Economic Zone Limited	1.01%
Met	als & Minerals Trading	0.90%
Ada	ni Enterprises Limited	0.90%
Agri	cultural Food & other Products	0.78%
Tata	Consumer Products Limited	0.78%
Non	- Ferrous Metals	0.77%



An open ended scheme replicating NIFTY 50 TRI Index BSE Scrip Code: 543474 | Symbol: BSLNIFTY



ssuer	% to Net Assets
indalco Industries Limited	0.77%
Healthcare Services	0.64%
Apollo Hospitals Enterprise Limited	0.64%
Fertilizers & Agrochemicals	0.25%
UPL Limited	0.25%

ssuer	% to Net Assets
Cash & Current Assets	0.08%
Total Net Assets	100.00%

Investment Performance		NAV as on February 29, 2024: ₹ 25.0230		
Inception - July 21, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 50 ETF	12.69%	16.50%	16.07%	28.37%
Value of Std Investment of ₹ 10,000	45155	21478	15657	12846
Benchmark - Nifty 50 TRI	12.89%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	46168	21603	15675	12849
Additional Benchmark - S&P BSE Sensex TRI	12.95%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10.000	46482	21463	15312	12458

Value of Sct Investment or 10,000 1531 12498

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.03
3 Years (%)	-0.04
5 Years (%)	-0.14
10 Years (%)	-0.18
Since Launch (%)	-0.18

Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Mariant Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

July 18, 2016

Benchmark

S&P BSE Sensex TRI

Managing Fund Since

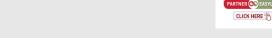
March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Exchange Traded Fund (ETF)



Load Structure (as % of NAV) (Incl. for SIP) Entry Load Nil

Exit Load Nil

AOM			
Monthly Average AUM	₹	459.63	Crores
AUM as on last day	₹	461.28	Crores

Regular 0.09%

Including additional expenses and goods and service tax on management

Tracking Error

Regular 0.06%





Other Parameters	
Standard Deviation	12.82%
Sharpe Ratio	0.65
Beta	1.00
Tracking Error (2 year)	0.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

The Creation Unit size for the scheme For Market Makers: shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25

Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

71.0335

PORTFOLIO *

Issuer	% to Net Assets
lanks	33.01%
HDFC Bank Limited	12.85%
CICI Bank Limited	8.91%
Axis Bank Limited	3.68%
State Bank of India	3.47%
Kotak Mahindra Bank Limited	2.92%
ndusInd Bank Limited	1.16%
T - Software	16.26%
Infosys Limited	7.22%
Tata Consultancy Services Limited	5.06%
HCL Technologies Limited	2.13%
Tech Mahindra Limited	0.96%
Wipro Limited	0.88%
Petroleum Products	12.19%
Reliance Industries Limited	12.19%
Diversified FMCG	6.95%
TC Limited	4.35%
Hindustan Unilever Limited	2.60%
Automobiles	6.10%
Mahindra & Mahindra Limited	2.24%
Tata Motors Limited	2.06%
Maruti Suzuki India Limited	1.81%
Construction	5.08%
Larsen & Toubro Limited	5.08%
Power	3.48%

Issuer	% to Net Assets
NTPC Limited	1.92%
Power Grid Corporation of India Limited	1.55%
Telecom - Services	3.43%
Bharti Airtel Limited	3.43%
Consumer Durables	3.37%
Titan Company Limited	1.83%
Asian Paints Limited	1.54%
Finance	3.23%
Bajaj Finance Limited	2.18%
Bajaj Finserv Limited	1.04%
Ferrous Metals	2.29%
Tata Steel Limited	1.37%
JSW Steel Limited	0.92%
Pharmaceuticals & Biotechnology	2.05%
Sun Pharmaceutical Industries Limited	2.05%
Cement & Cement Products	1.38%
UltraTech Cement Limited	1.38%
Food Products	1.12%
Nestle India Limited	1.12%
Cash & Current Assets	0.07%
Total Net Assets	100.00%



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Investment Performance NAV as on February 29, 2024: ₹		2024: ₹ 71.0335		
Inception - July 18, 2016	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life S&P BSE Sensex ETF	13.15%	16.41%	15.12%	24.46%
Value of Std Investment of ₹ 10,000	25641	21395	15276	12453
Benchmark - S&P BSE Sensex TRI	14.78%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	28593	21463	15312	12458
Additional Benchmark - Nifty 50 TRI	14.63%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	28309	21603	15675	12849

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.05
3 Years (%)	-0.09
5 Years (%)	-0.07
10 Years (%)	-
Since Launch (%)	-1.63

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index BSE Scrip Code: 542230 | Symbol: ABSLNN50ET





Mariant Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

December 18, 2018

Nifty Next 50 TR Index

Managing Fund Since

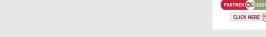
March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Exchange Traded Fund (ETF)



Load Struct	ure (as % of NAV) (Incl. for SIP)
Entry Load	Nil

Entry Load	Nil
Exit Load	Nil

Monthly Average AUM	₹	22.51	Crores	
AUM as on last day [^]	₹	24.23	Crores	

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 40.49 Crs as on February 29, 2024.

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees.

Trac	-	nσ	157	201

Regular	0.07%





Other Parameters	
Standard Deviation	16.90%
Sharpe Ratio	0.82
Beta	1.00
Tracking Error (3 year)	0.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

The Creation Unit size for the scheme For Market Makers:

shall be 1,00,000 units and in multiples

thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

60.8587

PORTFOLIO *

ssuer	% to Net Assets
etailing	10.55%
rent Limited	4.81%
nfo Edge (India) Limited	2.30%
omato Limited	2.06%
venue Supermarts Limited	1.37%
inance	9.20%
hriram Finance Ltd	3.81%
holamandalam Investment and Finance Company Limited	2.47%
BI Cards & Payment Services Limited	1.19%
ajaj Holdings & Investments Limited	0.93%
luthoot Finance Limited	0.80%
erospace & Defense	7.38%
harat Electronics Limited	4.13%
lindustan Aeronautics Limited	3.25%
anks	6.95%
ank of Baroda	2.78%
anara Bank	2.13%
ınjab National Bank	2.04%
ersonal Products	6.69%
odrej Consumer Products Limited	2.68%
olgate Palmolive (India) Limited	1.89%
abur India Limited	1.77%
rocter & Gamble Hygiene and Health Care Limited	0.35%
ower	5.91%
ta Power Company Limited	3.54%
dani Green Energy Limited	1.62%
lani Energy Solutions Limited	0.75%
ement & Cement Products	4.42%
mbuja Cements Limited	2.50%
nree Cement Limited	1.91%
hemicals & Petrochemicals	4.30%
idilite Industries Limited	2.35%
RF Limited	1.95%

_	Issuer	% to Net Assets
	Insurance	4.24%
	ICICI Lombard General Insurance Company Limited	2.47%
	ICICI Prudential Life Insurance Company Limited	1.17%
	Life Insurance Corp of India	0.61%
	Electrical Equipment	3.97%
	Siemens Limited	2.34%
	ABB India Limited	1.62%
	Beverages	3.49%
	United Spirits Limited	1.91%
	Varun Beverages Limited	1.58%
	Gas	3.42%
	GAIL (India) Limited	2.76%
	Adani Gas Limited	0.66%
	Petroleum Products	3.42%
	Indian Oil Corporation Limited	3.42%
	Realty	3.26%
	DLF Limited	3.26%
	Consumer Durables	3.11%
	Havells India Limited	2.16%
	Berger Paints (I) Limited	0.96%
	Auto Components	2.97%
	Samvardhana Motherson International Limited	1.59%
L	Bosch Limited	1.38%
	Automobiles	2.80%
L	TVS Motor Company Limited	2.80%
	Pharmaceuticals & Biotechnology	2.71%
	Torrent Pharmaceuticals Limited	1.37%
L	Zydus Lifesciences Limited	1.34%
	Transport Services	2.54%
L	InterGlobe Aviation Limited	2.54%
	Diversified Metals	2.02%
L	Vedanta Limited	2.02%
	Fertilizers & Agrochemicals	1.66%



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



ssuer	% to Net Assets
Pl Industries Litmited	1.66%
Agricultural Food & other Products	1.66%
Marico Limited	1.52%
Adani Wilmar Limited	0.14%
Ferrous Metals	1.60%
Jindal Steel & Power Limited	1.60%

ssuer	% to Net Assets
Leisure Services	1.59%
Indian Railway Catering & Tourism Corporation Limited	1.59%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Investment Performance		NAV as o	n February 29, 2	024: ₹ 60.8587
Inception - December 18, 2018	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Next 50 ETF	15.96%	18.10%	20.60%	58.80%
Value of Std Investment of ₹ 10,000	21604	22993	17569	15900
Benchmark - Nifty Next 50 TR Index	16.29%	18.38%	20.83%	59.13%
Value of Std Investment of ₹ 10,000	21928	23266	17668	15933
Additional Benchmark - S&P BSE Sensex Next 50 TRI	17.48%	19.25%	22.32%	54.09%
Value of Std Investment of ₹ 10,000	23122	24136	18334	15428

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranaw Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.33
3 Years (%)	-0.23
5 Years (%)	-0.28
10 Years (%)	-
Since Launch (%)	-0.29

Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Mariant Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes'objectives will be achieved.

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 23, 2019

Benchmark

Nifty Bank TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Entry Load Nil Exit Load Nil

Monthly Average AUM AUM as on last day

Total Expense Ratio (TER)

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)





Other Parameters	
Standard Deviation	16.14%
Sharpe Ratio	0.22
Beta	1.00
Tracking Error (3 year)	0.11%

			Standard Deviation	16.14%
			Sharpe Ratio	0.22
			Beta	1.00
			Tracking Error (3 year)	0.11%
₹	2507.58	Crores	Note: Standard Deviation, Sharpe Rati basis using 3 years history of monthly	io & Beta are calculated on Annualised returns.
₹	2537.24	Crores	Risk Free Rate assumed to be 6.80% (F	BIL Overnight MIBOR as on 29 February
			2024) for calculating Sharpe Ratio	

Tracking Error	
Regular	0.05%

Including additional expenses and goods and service tax on management

0.17%

NAV:

46.4887

inimum Application Amount: For Transactions Directly with the Fund

For Market Makers: The Creation Unit size for the scheme shall be 10,000 units and in multiples

thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the

PORTFOLIO

ssuer	% to Net Assets
Banks	99.98%
HDFC Bank Limited	25.27%
ICICI Bank Limited	24.95%
State Bank of India	12.04%
Axis Bank Limited	10.09%
Kotak Mahindra Bank Limited	9.19%
IndusInd Bank Limited	6.21%
Bank of Baroda	3.15%

Issuer	% to Net Assets
Punjab National Bank	2.31%
The Federal Bank Limited	2.14%
IDFC First Bank Limited	1.97%
AU Small Finance Bank Limited	1.75%
Bandhan Bank Limited	0.94%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 46.			2024:₹ 46.4887	
Inception - October 23,2019	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Bank ETF	11.04%	NA	10.36%	15.28%
Value of Std Investment of ₹ 10,000	15780	NA	13452	11533
Benchmark - Nifty Bank TRI	11.35%	NA	10.55%	15.45%
Value of Std Investment of ₹ 10,000	15975	NA	13520	11550
Additional Benchmark - Nifty 50 TRI	17.08%	NA	16.12%	28.40%
Value of Std Investment of ₹ 10,000	19874	NA	15675	12849

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are consid

Tracking Differences	Regular
1 Year (%)	-0.17
3 Years (%)	-0.18
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.29

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI BSE Scrip Code: 543473 | Symbol: HEALTHY



Mariant Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Healthcare TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error.The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

October 20, 2021

Benchmark

Nifty Healthcare TRI

Managing Fund Since

March 31, 2023 & June 08, 2022

♥ Fund Category

Entry Load Nil

Exit Load Nil

Monthly Average AUM

Total Expense Ratio (TER)

Experience in Managing the Fund

AUM as on last day

0.9 Years & 17 Years

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)





Minimum Application Amount:

For Transactions Directly with the Fund: For Market Makers:

The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples

thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

0.55%

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

12.1902

racking Error	

PORTFOLIO •

Including additional expenses and goods and service tax on management

36.12

37.51

Crores

0.22%

ssuer	% to Net Assets
Pharmaceuticals & Biotechnology	80.12%
Sun Pharmaceutical Industries Limited	23.05%
Or. Reddys Laboratories Limited	10.58%
Cipla Limited	10.51%
Divi's Laboratories Limited	6.01%
Lupin Limited	5.29%
Aurobindo Pharma Limited	3.91%
Alkem Laboratories Limited	3.48%
Forrent Pharmaceuticals Limited	3.30%
Zydus Lifesciences Limited	3.22%
IPCA Laboratories Limited	2.17%
Laurus Labs Limited	2.16%

ssuer	% to Net Assets
Abbott India Limited	2.04%
Glenmark Pharmaceuticals Limited	1.87%
Biocon Limited	1.66%
Granules India Limited	0.85%
Healthcare Services	19.69%
Apollo Hospitals Enterprise Limited	8.31%
Max Healthcare Institute Limited	7.93%
Syngene International Limited	1.73%
Dr. Lal Path Labs Limited	1.17%
METROPOLIS HEALTHCARE LIMITED	0.55%
Cash & Current Assets	0.19%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 12			2024: ₹ 12.1902	
Inception - October 20, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty Healthcare ETF	15.65%	NA	NA	60.89%
Value of Std Investment of ₹ 10,000	14062	NA	NA	16110
Benchmark - Nifty Healthcare TRI	15.49%	NA	NA	60.27%
Value of Std Investment of ₹ 10,000	14017	NA	NA	16048
Additional Benchmark - Nifty 50 TRI	9.43%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	12353	NA	NA	12849

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. 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 15. Total Schemes managed by Mr. Paranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	0.62
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	0.16

Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI BSE Scrip Code: 543472 | Symbol: TECH



Investment Objective

The investment objective of the scheme is to provide returns that before expenses, closely correspond to the total returns of securities as represented by Nifty Information Technology TRI, subject to tracking errors. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

October 29, 2021

Niftv IT TRI

Managing Fund Since

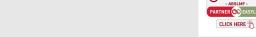
March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

♥ Fund Category

Exchange Traded Fund (ETF)



Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load Nil

Monthly Average AUM 110.13 AUM as on last day[^] 109.78 Crores

'Net assets excludes aggregate investments by other Schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 19.22 Crs as on February 29, 2024.

Total Expense Ratio (TER)

Regular	0.22%		
Including additional expenses and good	ls and service tax on managemen		





Minimum Application Amount:

For Transactions Directly with the Fund: For Market Makers:

The Creation Unit size for the Scheme shall be 10,000 units and in multiples

thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

39.0848

0.08% Regular

PORTFOLIO *

Issuer	% to Net Assets
IT - Software	98.26%
Infosys Limited	27.73%
Tata Consultancy Services Limited	25.17%
HCL Technologies Limited	10.69%
Tech Mahindra Limited	8.97%
Wipro Limited	8.24%
LTIMindtree Ltd	5.48%

Issuer	% to Net Asset
Persistent Systems Limited	5.01%
Coforge Limited	4.51%
MphasiS Limited	2.45%
IT - Services	1.64%
L&T Technology Services Limited	1.64%
Cash & Current Assets	0.10%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 39.0			2024:₹39.0848	
Inception - Oct 29, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty IT ETF	5.60%	NA	NA	29.23%
Value of Std Investment of ₹ 10,000	11359	NA	NA	12932
Benchmark - Nifty IT TRI	5.94%	NA	NA	29.48%
Value of Std Investment of ₹ 10,000	11443	NA	NA	12958
Additional Benchmark - Nifty 50 TRI	11.03%	NA	NA	28.40%
Value of Std Investment of ₹ 10.000	12770	NA	NA	12849

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. 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 15. Total Schemes managed by Mr. Paranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are co

Tracking Differences	Regular
1 Year (%)	-0.26
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.33

An open ended scheme tracking physical price of Gold BSE Scrip Code: 533408 | Symbol: BSLGOLDETF



Mariant Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes'objectives will be

Mr. Sachin Wankhede

May 13, 2011

Domestic Price of Physical Gold

Managing Fund Since

February 23, 2022

Experience in Managing the Fund

	Tra	ckin	ıg E	rror
--	-----	------	------	------

0.23% Regular

♥ Fund Category

Exchange Traded Fund (ETF)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load Nil

Monthly Average AUM	₹	374.39	Crores	
AUM as on last day [^]	₹	374.33	Crores	

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 299.79 Crs as on February 29,

Total Expense Ratio (TER)

Regular	0.54%
---------	-------

Including additional expenses and goods and service tax on management





Other Parameters	
Standard Deviation	11.14%
Sharpe Ratio	0.26
Beta	0.98
Tracking Error (3 year)	0.24%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised

basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February 2024) for calculating Sharpe Ratio

Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

55 7184

PORTFOLIO •

Issuer	% to Net Assets	Rating
GOLD	97.80%	
Gold	97.80%	
Cash & Current Assets	2.20%	

Investment Performance NAV as on February 29, 2024: ₹ 55				2024: ₹ 55.7184
Inception - May 13, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold ETF	7.42%	12.41%	9.65%	10.99%
Value of Std Investment of ₹ 10,000	25010	17961	13192	11102
Benchmark - Domestic Price of Physical Gold	8.37%	13.14%	10.46%	11.85%
Value of Std Investment of ₹ 10.000	27993	18550	13487	11189

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. 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 managed by Mr. Sachin Wankhede is 3. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.86
3 Years (%)	-0.81
5 Years (%)	-0.73
10 Years (%)	-1.14
Since Launch (%)	-1.03

An open ended exchange traded fund tracking physical price of Silver BSE Scrip Code: 543471 | Symbol: SILVER



Mariant Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

♥ Fund Category

Exchange Traded Fund (ETF)





Mr. Sachin Wankhede

Date of Allotment

January 31, 2022

Benchmark

Price of silver

Managing Fund Since

January 31, 2022

Experience in Managing the Fund

2.1 Years

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load Nil

Monthly Average AUM 190.88 AUM as on last day^ ₹ 188.65 Crores

^Net assets excludes aggregate investments by other schemes of Aditya Birla Sun Life Mutual Fund amounting to Rs. 75.99 Crs as on February 29,

Total Expense Ratio (TER)

0.37% Regular

Including additional expenses and goods and service tax on management

inimum Application Amount: For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 30,000 units and in multiples of 1 unit thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

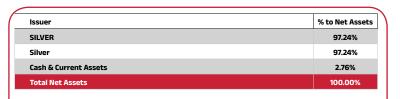
Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

70.7592

Tracking Error Regular 0.56%

PORTFOLIO *



Investment Performance NAV as on February 29, 2024: ₹				2024: ₹ 70.7592
Inception - January 31, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF	6.12%	NA	NA	7.23%
Value of Std Investment of ₹ 10,000	11310	NA	NA	10725
Benchmark - Price of Silver	6.70%	NA	NA	7.82%
Value of Std Investment of ₹ 10 000	11/137	NΔ	NΔ	10785

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. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Scructure. Goad and Laxes are not Considered for Computation or returns, when Schemes managed by Mr. Sachin Wankhed is 3. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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. Custor request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Tracking Differences	Regular
1 Year (%)	-0.60
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.51

Aditya Birla Sun Life Nifty 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI BSE Scrip Code: 543575 | Symbol: MOMENTUM



Mariant Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

♥ Fund Category

Exchange Traded Fund (ETF)



Mr. Haresh Mehta & Mr. Pranav Gupta

ate of Allotment

August 12, 2022

Nifty 200 Momentum 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

0.9 Years & 1.6 Years

_oad	Str	ıctı	ure (as % of NAV) (Incl. for SIP)

Entry Load Nil Exit Load Nil

AUM as on last day

Monthly Average AUM

35.01

37.74 Crores

Total Expense Ratio (TER)

0.32%

Including additional expenses and goods and service tax on management

For quick transaction, generate your exclusive • ABSLMF • PARTNER © EASYLINK	
CLICK HERE	

inimum Application Amount: For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size shall be 87,000

units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

30.1980

Tracking Erro Regular 0.18%

PORTFOLIO *

Issuer	% to Net Assets
Automobiles	19.98%
Tata Motors Limited	5.86%
Bajaj Auto Limited	5.43%
TVS Motor Company Limited	4.76%
Hero MotoCorp Limited	3.93%
Pharmaceuticals & Biotechnology	18.30%
Dr. Reddys Laboratories Limited	5.06%
Lupin Limited	4.14%
Aurobindo Pharma Limited	3.66%
Alkem Laboratories Limited	2.23%
Zydus Lifesciences Limited	1.87%
IPCA Laboratories Limited	1.34%
Finance	10.24%
REC Limited	4.68%
Power Finance Corporation Limited	4.54%
L&T Finance Holdings Limited	1.02%
Aerospace & Defense	8.91%
Hindustan Aeronautics Limited	4.85%
Bharat Electronics Limited	4.06%
Retailing	5.80%
Trent Limited	5.80%
Consumable Fuels	5.30%
Coal India Limited	5.30%
Realty	5.16%
DLF Limited	3.88%

Issuer	% to Net Asset
Oberoi Realty Limited	1.28%
Power	4.81%
NTPC Limited	4.81%
Construction	4.42%
Larsen & Toubro Limited	4.42%
Industrial Products	4.42%
POLYCAB INDIA Limited	2.42%
Bharat Forge Limited	2.01%
Electrical Equipment	3.14%
Bharat Heavy Electricals Limited	3.14%
Personal Products	2.80%
Colgate Palmolive (India) Limited	2.80%
Minerals & Mining	2.37%
NMDC Limited	2.37%
Banks	2.25%
Punjab National Bank	2.25%
Agricultural Commercial & Construction Vehicles	0.64%
Escorts Kubota Limited	0.64%
Cement & Cement Products	0.54%
The Ramco Cements Limited	0.54%
Entertainment	0.41%
Sun TV Network Limited	0.41%
Cash & Current Assets	0.50%
Total Net Assets	100.00%

	NAV as	on February 29,	2024: ₹ 30.1980
Since Inception	5 Years	3 Years	1 Year
35.59%	NA	NA	68.11%
16035	NA	NA	16835
36.02%	NA	NA	68.65%
16112	NA	NA	16889
16.08%	NA	NA	28.40%
12602	NA	NA	12849
	35.59% 16035 36.02% 16112 16.08%	Since Inception 5 Years 35.59% NA 16035 NA 36.02% NA 16112 NA 16.08% NA	35.59% NA NA 16035 NA NA 36.02% NA NA 16112 NA NA 16.08% NA NA

Tracking Differences	Regular
1 Year (%)	-0.55
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.42

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranay Gupta is 17. Refer annexure on page no. re on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.







Aditya Birla Sun Life Nifty 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI BSE Scrip Code: 543574 | Symbol: NIFTYQLITY



Mariant Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

♥ Fund Category

Exchange Traded Fund (ETF)

CLICK HERE %



Mr. Haresh Mehta & Mr. Pranav Gupta

ate of Allotment

August 12, 2022

Nifty 200 Quality 30 TRI

Managing Fund Since

March 31, 2023 & August 12, 2022

Experience in Managing the Fund

0.9 Years & 1.6 Years

Data as on February 29, 2024 unless otherwise specified

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load Nil

Monthly Average AUM ₹ 30.39 AUM as on last day 32.21 Crores

Total Expense Ratio (TER)

Regular 0.35%

Including additional expenses and goods and service tax on management

inimum Application Amount: For Transactions Directly with the Fund:

For Market Makers:

The Creation Unit size shall be 1.06.000 units and in multiples thereof.

For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit

Size

For Transactions on Stock Exchanges:

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

18 9445

Tracking Error Regular 0.15%

PORTFOLIO

Issuer	% to Net Asset
IT - Software	25.42%
HCL Technologies Limited	5.54%
Infosys Limited	5.26%
Tata Consultancy Services Limited	5.23%
Tech Mahindra Limited	3.50%
Persistent Systems Limited	3.13%
LTIMindtree Ltd	2.75%
Food Products	9.28%
Nestle India Limited	4.93%
Britannia Industries Limited	4.35%
Diversified FMCG	8.85%
Hindustan Unilever Limited	4.53%
ITC Limited	4.32%
Consumer Durables	8.27%
Asian Paints Limited	4.05%
Havells India Limited	2.61%
Berger Paints (I) Limited	1.62%
Automobiles	7.54%
Bajaj Auto Limited	4.38%
Hero MotoCorp Limited	3.17%
Aerospace & Defense	7.19%
Bharat Electronics Limited	3.79%
Hindustan Aeronautics Limited	3.40%
Personal Products	6.32%
Colgate Palmolive (India) Limited	4.05%

Issuer	% to Net Asse
Dabur India Limited	2.26%
Consumable Fuels	5.79%
Coal India Limited	5.79%
Capital Markets	2.88%
HDFC Asset Management Company Limited	2.88%
Chemicals & Petrochemicals	2.64%
Pidilite Industries Limited	2.64%
Agricultural Food & other Products	2.60%
Marico Limited	2.60%
Leisure Services	2.51%
Indian Railway Catering & Tourism Corporation Limited	2.51%
Textiles & Apparels	2.36%
Page Industries Limited	2.36%
Pharmaceuticals & Biotechnology	2.34%
Divi's Laboratories Limited	2.34%
IT - Services	1.69%
L&T Technology Services Limited	1.69%
Gas	1.59%
Indraprastha Gas Limited	1.59%
Fertilizers & Agrochemicals	1.53%
Coromandel International Limited	1.53%
Entertainment	0.85%
Sun TV Network Limited	0.85%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

Investment Performance		NAV as	on February 29,	2024: ₹ 18.9445
Inception - Aug 12, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	17.78%	NA	NA	34.41%
Value of Std Investment of ₹ 10,000	12888	NA	NA	13452
Benchmark - Nifty 200 Quality 30 TRI	18.23%	NA	NA	34.95%
Value of Std Investment of ₹ 10,000	12964	NA	NA	13506
Additional Benchmark - Nifty 50 TRI	16.08%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	12602	NA	NA	12849

Tracking Differences	Regular
1 Year (%)	-0.54
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.41

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 Past performance may or may not be sustained in ruture. The above performance is of Regular Pial n - Growth Option. Kindly note that different expense structure. Load and Taxes are not considered for computation of returns. When scheme/addition benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our investor Service Centers.

Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Aditya Birla Sun Life CRISIL Liquid Overnight ETF

An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk



Mariant Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL Liquid Overnight Index before expenses, subject to tracking errors. The Scheme does not guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fu	nd	Ma	nage	r

Mr. Sanjay Pawar & Ms. Sunaina da Cunha

te of Allotment

March 13, 2023

CRISIL Liquid Overnight Index

Managing Fund Since

March 13, 2023

Experience in Managing the Fund

1.0 years

Tracking Error Regular

♥ Fund Category





Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load Nil

AUM				
Monthly Average AUM	₹	70.64	Crores	
AUM as on last dav	₹	88.39	Crores	

Regular	0.00%
Direct	0.24%
Including additional expenses and	d goods and service tax on management





Minimum Application Amount:

For Transactions Directly with the Fund:

For Market Makers: The Creation Unit size for the scheme shall be 2500 units and in multiples of 1

For Large Investors: Min. application amount shall be Rs. 25

Crores and in multiples of Creation Unit Size

Units of ETF scheme can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

NAV:

1000.0000

PORTFOLIO

Issuer	% to Net Assets	Rating
Cash & Current Assets	100.00%	
Total Net Assets	100.00%	

0.01%

Rating Profile of Portfolio ■ Cash & Current Assets

Investment Performance	NAV as on February 29, 2024: ₹ 1060.9200			
Inception - March 13, 2023	Since Inception	5 Years	3 Years	6 Months
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	6.30%	NA	NA	6.35%
Value of Std Investment of ₹ 10,000	10609	NA	NA	10312
Benchmark - CRISIL Liquid Overnight Index	6.83%	NA	NA	6.82%
Value of Std Investment of ₹ 10,000	10660	NA	NA	10334
Additional Benchmark - CRISIL 1 Year T-Bill Index	7.29%	NA	NA	7.00%
Value of Std Investment of ₹ 10.000	10704	NA NA	NA	10343

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. 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 Euro Managers is 1. Total Schemes managed by Mr. Sanjay Pawar is 2. Total Schemes managed by Ms. Sunaina da Cunha is 5. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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. Custor request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

Aditya Birla Sun Life Asset Allocator FoF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes



Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes,ETFs and debt schemes accessed through the diversified investment styles. There can be no assurance that the investment objective of the Scheme will be realized.



FOF (Domestic)





Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

ate of Allotment

August 17, 2006

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.6 years & 1.3 Years

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Application Amount for fresh subscription

₹1,000 (plus in multiplies of ₹1)

Min. Addl. Investment

₹1,000 (plus in multiplies of ₹1)

Monthly: Minimum ₹ 1,000/-

Monthly Average AUM	₹	197.92	Crores
AUM as on last day	₹	198.24	Crores

Total Expense Ratio (TER)			
Regular	1.35%		
Direct	0.31%		
Including additional expenses and goods and service tax on management fees.			
(In addition to the above, the scheme will also incur 0.86% i.e total weighted			

average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme

PORTFOLIO *

Issuer	% to Net Assets
MUTUAL FUNDS	89.20%
ABSL PSU EQUITY FUND-DIRECT PLAN-GROWTH	10.69%
ABSL BUSINESS CYCLE FUND-DG	10.44%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	9.77%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	9.77%
Aditya Birla Sun Life Pure Value Fund - Growth - Direct Plan	9.71%
ABSL DIVIDEND YIELD FUND - DIRECT - GR	9.50%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.43%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan	7.56%

Issuer	% to Net Assets
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	6.67%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.71%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	1.93%
Exchange Traded Fund	8.88%
Aditya Birla Sun Life Gold ETF	8.88%
Cash & Current Assets	1.92%
Total Net Assets	100.00%

Investment Performance		NAV as o	n February 29, 2	2024: ₹ 55.9039
Inception - Aug 17, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Asset Allocator FoF	10.30%	15.03%	14.07%	29.90%
Value of Std Investment of ₹ 10,000	55904	20158	14859	13000
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.02%	13.47%	12.16%	22.23%
Value of Std Investment of ₹ 10,000	62632	18821	14125	12230
Additional Benchmark - S&P BSE SENSEX TRI	12.55%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	79654	21463	15312	12458

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. 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. Dhaval Joshis is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	55.9039	29.0895	
IDCW ^s :	51.4795	27.7192	
Standard Distribution cum conitral withdrawal			

SIncome Distribution cum capital withdrawal

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	2110000	600000	360000	120000
Market Value of amount Invested	6046083	907968	459526	139768
Scheme Returns (CAGR)	10.94%	16.60%	16.54%	32.03%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	11.35%	13.81%	13.18%	22.88%
S&P BSE SENSEX TRI returns## (CAGR)	13.34%	17.60%	15.47%	24.46%

Past Performance may or may not be sustained in future. The fund's inception date is August 17, 2006, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Data as on February 29, 2024 unless otherwise specified

Scheme Benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are to available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).



Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

Mr. Vinod Bhat & Mr. Dhaval Joshi

Date of Allotment

May 09, 2011

CRISIL Hybrid 35+65 - Aggressive Index

Managing Fund Since

August 16, 2019 & November 21, 2022

♥ Fund Category

FOF (Domestic)

CLICK HERE



Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Total Expense Ratio (TER)		
Regular	1.07%	
Direct	0.35%	
Including additional evnences and goods	and service tay on management	

(In addition to the above, the scheme will also incur 0.66% i.e total weighted

average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM			
Monthly Average AUM	₹	196.39	Crores
AUM as on last day	₹	195.94	Crores

Experience in Managing the Fund

4.6 years & 1.3 Years

PORTFOLIO •

Issuer	% to Net Assets
MUTUAL FUNDS	96.40%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	11.52%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	10.82%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.80%
Kotak Emerging Equity Scheme - Growth - Direct	8.07%
Nippon India Growth Fund - DR - GR	7.56%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	7.36%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	6.80%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.67%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.28%

Issuer	% to Net Asse
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	5.96%
HDFC Low Duration Fund - Direct Plan - Growth	5.50%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.13%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	4.07%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	0.88%
Exchange Traded Fund	3.09%
Aditya Birla Sun Life Gold ETF	3.09%
Cash & Current Assets	0.51%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 44.9725			
Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.44%	15.86%	15.74%	31.35%
Value of Std Investment of ₹ 10,000	44973	20894	15522	13145
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	12.07%	15.07%	14.08%	26.58%
Value of Std Investment of ₹ 10,000	43079	20187	14863	12666
Additional Benchmark - Nifty 50 TRI	12.71%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	46363	21603	15675	12849

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. 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. Vinod Bhat is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Vinod Bhat is 5. Total Schemes managed by Mr. Vinod Bhat is 6. Total Schemes managed by Mr. Vinod Bhat is 7. Total Schemes managed by Mr. Vinod Bhat is 7. Total Schemes managed by Mr. Vinod Bhat is 8. Total Schemes managed by Mr. Vinod Bhat is 8. Total Schemes managed by Mr. Vinod Bhat is 9. Total Schemes

NAV of Plans / Options (₹)				
Regular Plan Direct P				
Growth	44.9725	48.8844		
IDCW ⁵ :	41.1659	44.7691		
Standard Biotolic stine and anital crists described				

SIncome Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1540000	600000	360000	120000
Market Value of amount Invested	3924202	935870	468805	139934
Scheme Returns (CAGR)	13.64%	17.84%	17.96%	32.31%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	13.25%	16.03%	15.21%	27.50%
Nifty 50 TRI returns## (CAGR)	1/1 // 2%	18.42%	16 58%	28 73%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Data as on February 29, 2024 unless otherwise specified

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)





Minvestment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

Fund Manager

Mr Vinod Bhat & Mr Dhaval Joshi

Date of Allotment

May 09, 2011

Benchmark

CRISIL Hybrid 50+50 - Moderate Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.6 years & 1.3 Years

Monthly: Minimum ₹ 100/-

♥ Fund Category

Entry Load Nil

AUM as on last day

Exit Load

FOF (Domestic)

CLICK HERE 3/5



Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

AUM				
Monthly Average AUM	₹	33.65	Crores	

₹

in Reinvestment of IDCW.

For redemption/switch-out of units within

365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch

out of units after 365 days from the date of

allotment: Nil **Exit Load is NIL for units issued

33.55

Crores

Load Structure (as % of NAV) (Incl. for SIP)

Total Expense Ratio (TER)	
Regular	0.98%
Direct	0.38%
Including additional expenses and good fees.	ls and service tax on management
(In addition to the above the scheme	will also incur 0.60% in total weighted

average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO *

% to Net Assets
97.02%
11.26%
10.40%
10.22%
9.52%
9.24%
7.55%
6.81%
5.84%
4.62%

Issuer	% to Net Assets
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.54%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.28%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	4.12%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	3.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.34%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	1.68%
Exchange Traded Fund	2.31%
Aditya Birla Sun Life Gold ETF	2.31%
Cash & Current Assets	0.67%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 35.94				2024: ₹ 35.9467
Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.50%	13.37%	13.01%	24.98%
Value of Std Investment of ₹ 10,000	35947	18741	14447	12506
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.23%	13.47%	12.16%	22.23%
Value of Std Investment of ₹ 10,000	39147	18821	14125	12230
Additional Benchmark - Nifty 50 TRI	12.71%	16.64%	16.12%	28.40%
Value of Std Investment of ₹ 10,000	46363	21603	15675	12849

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. 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	35.9467	38.1539		
IDCW ^s :	32.2417	34.5950		

^{\$}Income Distribution cum capital withdrawal

anil .	SIP Performance - Regular Plan - Growth (assuming SIP	of ₹ 10000 per mon	ith)
Particul	ars	Since Inception	

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1540000	600000	360000	120000
Market Value of amount Invested	3317745	865958	449068	135929
Scheme Returns (CAGR)	11.28%	14.67%	14.93%	25.61%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	12.06%	13.81%	13.18%	22.88%
Nifty 50 TRI returns## (CAGR)	14.42%	18.42%	16.58%	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is May 09, 2011, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Data as on February 29, 2024 unless otherwise specified

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation For sir calculations above, the data assumes the investment of a Loudy- on ist day or every month or the subsequent working day. Load or laxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).





Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

Fund Manager

Mr. Vinod Bhat & Mr. Dhaval Joshi

ate of Allotment

May 09, 2011

CRISIL Short Term Debt Hybrid 75+25 Index

Managing Fund Since

August 16, 2019 & November 21, 2022

Experience in Managing the Fund

4.6 years & 1.3 Years

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

CLICK HERE 3/5



Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Entry Load Nil

For redemption/switch-out of units within **Exit Load** 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment:

Load Structure (as % of NAV) (Incl. for SIP)

Monthly Average AUM ₹ 18.07 Crores AUM as on last day ₹ 17.96 Crores

Total Ex	pense	Ratio	(TER

Regular 0.83% Direct 0.37%

Including additional expenses and goods and service tax on management

(In addition to the above, the scheme will also incur 0.53% i.e total weighted average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO *

Issuer	% to Net Assets
MUTUAL FUNDS	96.79%
HDFC Low Duration Fund - Direct Plan - Growth	15.23%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	15.21%
ICICI Prudential Savings Fund - Direct Plan - Growth	13.91%
KOTAK MULTICAP FUND-DIRECT PLAN-GROWTH	7.73%
HDFC LARGE & MID CAP FD-GR OPT-DIR PLAN	7.13%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	6.39%
Nippon India Growth Fund - DR - GR	6.38%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	5.41%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	3.86%

Issuer	% to Net Asse
ICICI Prudential Bluechip Fund - Direct Plan - Growth	3.80%
Kotak Emerging Equity Scheme - Growth - Direct	3.38%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.15%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2.43%
Nippon India Small Cap Fund - Direct Plan - Growth Plan	1.78%
MIRAE ASSET MIDCAP FUND- DIR GR OPTION	1.01%
Exchange Traded Fund	2.49%
Aditya Birla Sun Life Gold ETF	2.49%
Cash & Current Assets	0.72%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 29			2024: ₹ 29.6041	
Inception - May 09, 2011	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.84%	10.70%	10.35%	18.51%
Value of Std Investment of ₹ 10,000	29604	16633	13449	11856
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Index	9.62%	10.20%	8.93%	14.57%
Value of Std Investment of ₹ 10,000	32446	16261	12933	11462
Additional Benchmark - CRISIL 10 Year Gilt Index	6.59%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	22668	13518	11374	10942

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 expe Structure. 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. Vinod Bhat is 5. Total Schemes managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 Schemes Co-managed by Purit Managers 15.1 control Schemes managed by Mr. Vindo Briat 15.1 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
		Regular Plan	Direct Plan
Growth		29.6041	31.2880
IDCW\$:		26.9335	21.2439

SIncome Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	Since Inception	5 years	3 years	1 Year	
Total Amount Invested (₹)	1540000	600000	360000	120000	
Market Value of amount Invested	2869919	801244	429975	131708	
Scheme Returns (CAGR)	9.22%	11.53%	11.91%	18.65%	
CRISIL Short Term Debt Hybrid 75+25 Index returns# (CAGR)	9.76%	10.02%	9.62%	14.70%	
CRISIL 10 Year Gilt Index returns## (CAGR)	6.27%	5.05%	5.76%	8.42%	
Past Performance may or may not be sustained in future. The fund's incention date in	May 09 2011 and the initial	SID installment is con	sidered to have been	atch tedt on abem o	

Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

Data as on February 29, 2024 unless otherwise specified

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be ded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into co



An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds

Savings Solutions

Mariant Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the Aditva Birla Sun LifeAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager

Mr. Kaustubh Gupta

ate of Allotment

December 29, 2006

CRISIL Composite Bond Index

Managing Fund Since

March 22, 2021

Experience in Managing the Fund

3.0 years

Monthly: Minimum ₹ 100/-

Fund Category

FOF (Domestic)

CLICK HERE 1/5

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption / switch-out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

AUM				
Monthly Average AUM	₹	13.56	Crores	
ALIM on on look day	₹	12 47	Cuauaa	

Total Expense Ratio (TER)			
Regular	0.62%		
Direct	0.27%		
Including additional expenses and good fees.	ls and service tax on management		
(In addition to the above the scheme	will also incur 0.35% i.e total weighted		

average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.





Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

PORTFOLIO *

Issuer	% to Net Assets
MUTUAL FUNDS	98.61%
BANDHAN BANKING & PSU DEBT FD- DIRECT-GR	34.87%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	18.61%
Aditya Birla Sun Life Banking & PSU Debt Fund- Direct Plan-Growth	11.99%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	9.39%
ABSL GOVERNMENT SEC FUND-DG	7.80%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	4.52%

Issuer	% to Net Assets
AXIS CORPORATE DEBT FUND - DIRECT - GR	3.96%
BANDHAN CORPORATE BOND FUND-DIR - GR	3.11%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	2.86%
ABSL INCOME FUND - GROWTH - DIRECT PLAN	1.50%
Cash & Current Assets	1.39%
Total Net Assets	100.00%

Investment Performance NAV as on February 29, 2024: ₹ 33.6				2024: ₹ 33.6812
Inception - Dec 29, 2006	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.32%	6.43%	5.27%	7.50%
Value of Std Investment of ₹ 10,000	33681	13661	11671	10752
Benchmark - CRISIL Composite Bond Index	7.47%	7.53%	5.73%	8.54%
Value of Std Investment of ₹ 10,000	34474	14382	11825	10856
Additional Benchmark - CRISIL 10 Year Gilt Index	6.36%	6.21%	4.37%	9.39%
Value of Std Investment of ₹ 10,000	28852	13518	11374	10942

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 e 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. Load and Taxes are not considered for computation of returns. When scheme/addition benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	33.6812	35.4360	
IDCW ⁵ :	21.1226	22.1892	

\$Income Distribution cum capital withdrawal

Aditya Birla Sun Life NASDAQ 100 FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fundbased on NASDAQ-100 Index



Mariant Objective

November 21, 2022

1.3 Years

Experience in Managing the Fund

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/ or Index Fund based on NASDAQ-100 Index. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



FOF (Overseas)





Fund Manager	
Mr. Dhaval Joshi	
Date of Allotment	
November 01, 2021	
Benchmark	
NASDAQ 100 TRI	
Managing Fund Since	

Load Structi	Structure (as % of NAV) (Incl. for SIP)	
Entry Load	Nil	
Exit Load	Nil	

AUM			
Monthly Average AUM	₹	360.33	Crores
AUM as on last day	₹	364.59	Crores

0.69%
0.33%
s and service tax on management

average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund
("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

0.00
scription

PORTFOLIO *

Issuer	% to Net Asset
MUTUAL FUNDS	99.65%
iShares Nasdaq 100 UCITS ETF	99.65%
Cash & Current Assets	0.35%
Total Net Assets	100.00%

Investment Performance		NAV as	on February 29	, 2024: ₹ 12.1189
Inception - Nov 01, 2021	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life NASDAQ 100 FOF	8.60%	NA	NA	47.73%
Value of Std Investment of ₹ 10,000	12119	NA	NA	14789
Benchmark - NASDAQ 100 TRI	11.02%	NA	NA	50.26%
Value of Std Investment of ₹ 10,000	12758	NA	NA	15043
Additional Benchmark - Nifty 50 TRI	10.38%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	12586	NA	NA	12849

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. 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 managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth 12.1189 12.2342				
IDCW ⁵ : 12.1180 12.2358				
5Income Distribution cum capital withdrawal				

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	280000	NA	NA	120000
Market Value of amount Invested	376498	NA	NA	146628
Scheme Returns (CAGR)	26.58%	NA	NA	43.74%
NASDAQ 100 TRI# (CAGR)	28.47%	NA	NA	46.15%
Nifty 50 TRI## (CAGR)	18.05%	NA	NA	28.73%

Past Performance may or may not be sustained in future. The fund's inception date is November 01, 2021, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Renchmark, ## Additional Renchmark

Data as on February 29, 2024 unless otherwise specified

Science benchmark, ## Additional Benchmark
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the
cash flow by using XIRR method (investment internal rate of return).Where Benchmark returns are not available, they have not been shown. Past performance may or may not be
sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund



Maria Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Category

FOF (Overseas)





Fund Manager

Mr. Dhaval Joshi

te of Allotment

December 31, 2007

MSCI World Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.3 Years

Monthly: Minimum ₹ 100/-

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW

AUM			
Monthly Average AUM	₹	181.08	Crores
AUM as on last day	₹	183.18	Crores

Total Expense Ratio (TER)				
Regular 1.28%				
Direct	0.68%			
Including additional expenses and goods and service tax on management fees.				
(In addition to the above, the scheme will also incur 0.91% i.e total weighted				

average of the expense ratio levied by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

PORTFOLIO

Issuer	% to Net Asset
MUTUAL FUNDS	99.13%
Julius Baer Global Excellence Equity USD	99.13%
Cash & Current Assets	0.87%
Total Net Assets	100.00%

Investment Performance		NAV as o	on February 29, 2	2024: ₹ 29.2636
Inception - Dec 31, 2007	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	6.86%	8.42%	13.64%	37.44%
Value of Std Investment of ₹ 10,000	29264	14991	14690	13756
Benchmark - MSCI World Index	11.77%	15.21%	12.85%	25.28%
Value of Std Investment of ₹ 10,000	60451	20311	14386	12536
Additional Benchmark - S&P BSE SENSEX TRI	9.66%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	44433	21463	15312	12458

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 e Past performance may or may not be sustained in ruture. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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 managed by Mr. Dhaval Joshi is SI. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) 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 toil free numbers 1800-270-7000 or from any of our investor Service Centers.

NAV of Plans / Options (₹)			
Regular Plan	Direct Plan		
29.2636	30.8621		
29.2819	30.8778		
	Regular Plan 29.2636		

\$Income Distribution cum capital withdrawal

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1950000	600000	360000	120000
Market Value of amount Invested	3981630	834911	467163	144010
Scheme Returns (CAGR)	8.23%	13.19%	17.70%	39.24%
MSCI World Index returns# (CAGR)	14.24%	15.67%	15.13%	29.86%
S&P BSE SENSEX TRI returns## (CAGR)	13.60%	17.57%	15.46%	24.46%
Dast Derformance may be may not be sustained in future. The fund's incention date is December 31 2007 and the initial SID installment is considered to have been made on that				

date. Subsequent installments occur on the first day of every following month.

Scheme Benchmark, ## Additional Benchmark

For SIP calculations above, the data assumes the investment of ₹10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation For sir calculations above, the data assumes the investment of a Loudy- on ist day or every month or the subsequent working day. Load or laxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration.

Aditya Birla Sun Life Global Emerging Opportunities Fund

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund



*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

Fund Manager

Mr. Dhaval Joshi

Date of Allotment

September 17, 2008

MSCI ACWI Index

Managing Fund Since

November 21, 2022

Experience in Managing the Fund

1.3 Years

Fund Category

FoF (Overseas)

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Monthly Average AUM ₹ 268.02 Crores AUM as on last day 271.09 Crores

Total Expense Ratio (TER)		
Regular	1.13%	
Direct	0.58%	
Including additional expenses and goods and service tax on management fees.		

(In addition to the above, the scheme will also incur 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.





Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

PORTFOLIO '

Issuer	% to Net Assets
MUTUAL FUNDS	99.05%
Julius Baer Equity Next Generation - USD Class C Shares	99.05%
Cash & Current Assets	0.95%
Total Net Assets	100.00%
	· · · · · · · · · · · · · · · · · · ·

Investment Performance		NAV as o	on February 29, 2	2024: ₹ 22.9085
Inception - Sep 17, 2008	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Global Emerging Opportunities Fund	5.51%	12.98%	7.61%	21.42%
Value of Std Investment of ₹ 10,000	22909	18423	12467	12148
Benchmark - MSCI ACWI Index	12.55%	14.02%	10.93%	23.47%
Value of Std Investment of ₹ 10,000	62165	19287	13663	12354
Additional Benchmark - S&P BSE SENSEX TRI	13.11%	16.48%	15.21%	24.51%
Value of Std Investment of ₹ 10,000	67189	21463	15312	12458

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 ture. 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 managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Pund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Opti	ons (₹)	
	Regular Plan	Direct Plan
Growth	22.9085	23.7945
IDCWs:	22.9126	21.0449

Sincome Distribution cum capital withdrawal

îÚ	SIP Performance - Regular Plan - Growth (assuming SIP o	of ₹ 10000 per mon	th)
Dartic	ulars	Since Incention	

Particulars	Since Inception	5 years	3 years	1 Year
Total Amount Invested (₹)	1860000	600000	360000	120000
Market Value of amount Invested	3229872	807457	418386	138726
Scheme Returns (CAGR)	6.76%	11.84%	10.02%	30.28%
MSCI ACWI Index returns# (CAGR)	13.70%	14.34%	13.63%	27.71%
S&P BSE SENSEX TRI returns## (CAGR)	13.96%	17.57%	15.46%	24.46%

nce may or may not be sustained in future. The fund's inception date is September 17, 2008, and the initial SIP installment is considered to have been made on that date. Subsequent installments occur on the first day of every following month.

Scheme Renchmark, ## Additional Renchmark

3cleane Benchman, ## Adultona benchman &
For SIP calculations above, the data assumes the investment of ₹ 1000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation
of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be ided annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into cor



An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Mariant Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved.

Mr. Haresh Mehta & Mr. Pranav Gupta

Date of Allotment

March 20, 2012

Domestic price of physical gold

Managing Fund Since

April 01, 2023

Experience in Managing the Fund

0.9 Years

Fund Category

Entry Load Nil **Exit Load**

FOF (Domestic)





Other Parameters	
Standard Deviation	10.55%
Sharpe Ratio	0.22
Beta	0.91
Tracking Error (3 year)	2.27%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR as on 29 February

2024) for calculating Sharpe Ratio

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

Reinvestine	ent or	IDCW.		Reinvestment of IDCW.		
AUM						
Monthly Average AUM	₹	294.30	Crores			
AUM as on last day	₹	293.06	Crores			

For redemption/switch out of units within 15 days from the date of allotment: 1.00% of

applicable NAV. For redemption/switch out of units after 15 days from the date of allotment:

NIL **Exit Load is NIL for units issued in

Load Structure (as % of NAV) (Incl. for SIP)

Total Expense Ratio (TER)	
Regular	0.51%
Direct	0.15%

Including additional expenses and goods and service tax on managem

(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO '

Issuer	% to Net Assets
Exchange Traded Fund	99.18%
Aditya Birla Sun Life Gold ETF	99.18%
Cash & Current Assets	0.82%
Total Net Assets	100.00%
	'

Investment Performance		NAV as o	n February 29, 2	2024: ₹ 18.5343
Inception - Mar 20, 2012	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Gold Fund	5.30%	11.87%	9.08%	9.98%
Value of Std Investment of ₹ 10,000	18534	17531	12989	11001
Benchmark - Domestic price of physical gold	6.89%	13.14%	10.46%	11.85%
Value of Std Investment of ₹ 10,000	22188	18550	13487	11189

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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annex 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)			
	Regular Plan	Direct Plan	
Growth	18.5343	19.1754	
IDCW ^s :	18.5334	19.1780	

\$Income Distribution cum capital withdrawal

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF



Mariant Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.

Fund Category

FOF (Domestic)





Fund Manager

Mr. Haresh Mehta & Mr. Pranav Gupta

ate of Allotment

February 02, 2022

Price of silver

Managing Fund Since

March 31, 2023 & June 08, 2022

Experience in Managing the Fund

0.9 Years & 1.7 Years

Load Structure (as % of NAV) (Incl. for SIP)

Entry Load Nil

Exit Load

For redemption/switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

JM			
onthly Average AUM	₹	103.73	

Monthly Average Adm	,	103.73	cities	
AUM as on last day	₹	102.59	Crores	

Total Expense Ratio (TER)	
Regular	0.66%
Direct	0.17%
Including additional expenses and good fees.	ls and service tax on management
On addition to the above the advantage	

average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

PORTFOLIO

Issuer	% to Net Assets
Exchange Traded Fund	98.84%
ADITYA BIRLA SUN LIFE SILVER ETF	98.84%
Cash & Current Assets	1.16%
Total Net Assets	100.00%

Investment Performance		NAV as	on February 29	, 2024: ₹ 11.1443
Inception - February 03, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Silver ETF Fund of Fund	5.36%	NA	NA	8.64%
Value of Std Investment of ₹ 10,000	11144	NA	NA	10866
Benchmark - Price of Silver	5.85%	NA	NA	7.82%
Value of Std Investment of ₹ 10,000	11251	NA	NA	10785

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 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. 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 15. Total Schemes managed by Mr. Haresh Mehta is 15. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) 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 or from any of our Investor Service Centers.

NAV of Plans / Options (₹)				
	Regular Plan	Direct Plan		
Growth	11.1443	11.2665		
IDCW ^s :	11.1425	11.2637		

5Income Distribution cum capital withdrawal

Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds.



Investment Objective

The primary objective of the Scheme is to generate capital appreciation by investing in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments (domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver. The Scheme does not guarantee/ indicate any returns. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Mr. Dhaval Joshi & Mr. Vinod Bhat

Date of Allotment

October 14, 2022

50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)

Managing Fund Since

March 10, 2023

Experience in Managing the Fund

1.0 Years

™ Fund Category

Entry Load Nil

Exit Load

FOF (Domestic)

CLICK HERE 3/1



Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

UM		

Monthly Average AUM	₹	11.94	Crores	
AUM as on last day	₹	11.95	Crores	

For redemption/switch out of units on or before

15 days from the date of allotment: 0.5% of

applicable NAV. For redemption/switch out of

units after 15 days from the date of allotment:

Load Structure (as % of NAV) (Incl. for SIP)

Total Expense Ratio (TER)	
Regular	0.54%
Direct	0.14%
Including additional expenses and goods ar	nd service tax on management

(In addition to the above, the scheme will also incur 0.39% i.e total weighted average of the expense ratio levied by the underlying schemes.) **Note:** The investors will bear the recurring expenses of the Fund of Fund

('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

PORTFOLIO *

Issuer	% to Net Assets
Exchange Traded Fund	56.60%
ABSL NIFTY 200 MOMENTUM 30 ETF	11.80%
KOTAK NIFTY 50 ETF	9.94%
RELIANCE MF CPSE ETF	9.53%
NIPPON INDIA ETF GOLD BEES	9.12%
ADITYA BIRLA SUNLIFE CRISIL	8.45%
NIPPON INDIA ETF NIFTY 1D RATE LIQUID BE	7.76%

Issuer	% to Net Asset
MUTUAL FUNDS	41.79%
ABSL NIFTY SMALLCAP 50 INX FD-DIR GR	19.31%
ABSL NIFTY MIDCAP 150 INDEX FUND-DR-GR	14.89%
ABSL NIFTY NEXT 50 INDEX-DG	7.59%
Cash & Current Assets	1.62%
Total Net Assets	100.00%

Investment Performance	NAV as on February 29, 2024: ₹ 13.2082			
Inception - October 14, 2022	Since Inception	5 Years	3 Years	1 Year
Aditya Birla Sun Life Multi - Index Fund of Funds	22.37%	NA	NA	33.07%
Value of Std Investment of ₹ 10,000	13208	NA	NA	13317
Benchmark - 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt Index + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver daily spot fixing price)	23.28%	NA	NA	32.61%
Value of Std Investment of ₹ 10,000	13343	NA	NA	13271
Additional Benchmark - Nifty 50 TRI	20.76%	NA	NA	28.40%
Value of Std Investment of ₹ 10,000	12968	NA	NA	12849

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 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. 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 1. Schemes managed by Mr. Vinod Bhat is 5. Total Scheme managed by Mr. Dhaval Joshi is 51. Refer annexure on page no. 170-171 to know more on performance of schemes managed by Fund Managers.

Note: The exit load (if any) trate 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 or from any of our Investor Service Centers.

r Plan Direc	ct Plan
082 13.3	2843
082 13.2	2849
(082 13.3

SIncome Distribution cum capital withdrawal





Aditya Birla Sun Life US Treasury 1-3 Year Bond ETFs Fund Of Funds

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.





Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years.

The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 1-3 Year Index

Managing Fund Since

November 02, 2023 & October 31, 2023

Experience in Managing the Fund

0.3 Years & 0.4 Years

♥ Fund Category

FOF (International)





d St	ruct	ure (as % of NAV) (Incl. for SIP)	Other

Entry Load Nil For redemption/switch out of units on or before **Exit Load** 30 days from the date of allotment: 0.25% of applicable NAV.

For redemption/switch out of units after 30 days from the date of allotment: Nil

AUM				
Monthly Average AUM	₹	73.93	Crores	
AUM as on last day	₹	78.33	Crores	

Total Expense Ratio (TER)	
Regular	0.22%
Direct	0.13%
Including additional expenses and goods	and service tax on management

(In addition to the above, the scheme will also incur 0.08% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF') scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Other Parameters	
Modified Duration	1.84 years
Average Maturity	1.85 years
Yield to Maturity	4.70%
Macaulay Duration	-

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

PORTFOLIO

MUTUAL FUNDS	
	98.46%
ISHARES USD TRSRY 1-3Y USD A	83.34%
SPDR BLOOMBERG 1-3 YEAR U.S. T	15.12%

Issuer	% to Net Asset
Cash & Current Assets	1.54%
Total Net Assets	100.00%

NAV of Plans / Options (₹) Regular Plan Direct Plan Growth 10.1551 10.1582 IDCWs: 10.1541 10.1582

SIncome Distribution cum capital withdrawal

Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.





Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years.

The Scheme does not guarantee/indicate any returns. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Vighnesh Gupta & Mr. Bhupesh Bameta

Date of Allotment

October 31, 2023

Benchmark

Bloomberg US Treasury 3-10 Year Index

Managing Fund Since

November 02, 2023 & October 31, 2023

Experience in Managing the Fund

0.3 Years & 0.4 Years

™ Fund Category

Entry Load Nil

Exit Load

FOF (International)





Other Parameters	
Modified Duration	5.16 years
verage Maturity	5.77 years
ield to Maturity	4.37%
Managed December	

Application Amount for fresh subscription

₹ 100 (plus in multiplies of ₹ 1)

Min. Addl. Investment

₹ 100 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹ 100/-

AUM				
Monthly Average AUM	₹	246.20	Crores	
ALIM as on last day	₹	250.08	Crores	

days from the date of allotment: Nil

For redemption/switch out of units on or before 30 days from the date of allotment: 0.25% of

For redemption/switch out of units after 30

Load Structure (as % of NAV) (Incl. for SIP)

applicable NAV.

Total Expense Ratio (TER)	
Regular	0.22%
Direct	0.13%
Including additional expenses and good	s and service tax on management

(In addition to the above, the scheme will also incur 0.08% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

PORTFOLIO *

Issuer	% to Net Assets
MUTUAL FUNDS	99.60%
ISHARES USD TREASURY 3-7YR	58.29%
ISHARES USD TRES BOND 7-10Y	30.60%

Issuer	% to Net Assets
SPDR BLOOMBERG 3-7 YEAR U.S. T	10.70%
Cash & Current Assets	0.40%
Total Net Assets	100.00%

NAV of Plans / Options (₹) Direct Plan Regular Plan 10.3621 10.3652 10.3621

SIncome Distribution cum capital withdrawal

Fund Manager-wise **Scheme Details**

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	41
2	Aditya Birla Sun Life Special Opportunities Fund	57
3	Aditya Birla Sun Life MNC Fund	21
4	Aditya Birla Sun Life Equity Hybrid '95 Fund	67

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	33
2	Aditya Birla Sun Life ELSS Tax Saver Fund	64
3	Aditya Birla Sun Life Dividend Yield Fund	35
4	Aditya Birla Sun Life PSU Equity Fund	55
5	Aditya Birla Sun Life ESG Integration Strategy Fund	59
6	Aditya Birla Sun Life Business Cycle Fund	61
7	Aditya Birla Sun Life Transportation and Logistics Fund	63

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	13
2	Aditya Birla Sun Life Infrastructure Fund	37
3	Aditya Birla Sun Life Equity Hybrid '95 Fund	67

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Asset Allocator FoF	157
2	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	158
3	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	160
4	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	159
5	Aditya Birla Sun Life Multi - Index Fund of Funds	167

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF	149
2	Aditya Birla Sun Life Nifty 50 Index Fund	133
3	Aditya Birla Sun Life Nifty 50 ETF	143
4	Aditya Birla Sun Life Nifty Next 50 ETF	147
5	Aditya Birla Sun Life S&P BSE Sensex ETF	145
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	139
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	141
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	135
9	Aditya Birla Sun Life Nifty Healthcare ETF	150
10	Aditya Birla Sun Life Nifty IT ETF	151
11	Aditya Birla Sun Life Silver ETF Fund of Fund	166
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	137
13	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	154
14	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	155
15	Aditya Birla Sun Life Arbitrage Fund	112
16	Aditya Birla Sun Life Gold Fund	165
17	Aditya Birla Sun Life Equity Savings Fund	70

Sr. no	Funds Managed By Mr. Jonas Bhutta	Refer page No
1	Aditya Birla Sun Life Infrastructure Fund	37

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	27
2	Aditya Birla Sun Life Balanced Advantage Fund	77
3	Aditya Birla Sun Life Equity Savings Fund	70
		•

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	124
2	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	123
3	Aditya Birla Sun Life CRISIL IBX Gilt April 2029 Index Fund	126
4	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	125
5	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
6	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	127
7	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
8	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund	86
2	Aditya Birla Sun Life Liquid Fund	82
3	Aditya Birla Sun Life Floating Rate Fund	90
4	Aditya Birla Sun Life Money Manager Fund	84
5	Aditya Birla Sun Life Savings Fund	88
6	Aditya Birla Sun Life Corporate Bond Fund	93
7	Aditya Birla Sun Life Short Term Fund	96
8	Aditya Birla Sun Life Banking & PSU Debt Fund	98
9	Aditya Birla Sun Life Overnight Fund	81
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	161

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund	105
2	Aditya Birla Sun Life Government Securities Fund	109
3	Aditya Birla Sun Life Income Fund	107
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	119
5	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	123
6	Aditya Birla Sun Life Long Duration Fund	114
7	Aditya Birla Sun Life CRISIL IBX Gilt – April 2026 Index Fund	124
8	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	131
9	Aditya Birla Sun Life Multi Asset Allocation Fund	75
10	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130
11	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	129
12	Aditya Birla Sun Life US Treasury 1–3 year Bond ETFs Fund of Funds	168
13	Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	169
14	Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund	132

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund	84

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund	88

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund	67
2	Aditya Birla Sun Life Equity Savings Fund	70
3	Aditya Birla Sun Life Regular Savings Fund	73
4	Aditya Birla Sun Life Bal Bhavishya Yojna	47
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
8	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	111
9	Aditya Birla Sun Life Banking & PSU Debt Fund	98
10	Aditya Birla Sun Life Floating Rate Fund	90
11	Aditya Birla Sun Life Multi-Cap Fund	25
12	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	119
13	Aditya Birla Sun Life Long Duration Fund	114
14	Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	126
15	Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	128

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life ELSS Tax Saver Fund	64
2	Aditya Birla Sun Life Bal Bhavishya Yojna	47
3	Aditya Birla Sun Life Equity Advantage Fund	19

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	152
2	Aditya Birla Sun Life Silver ETF	153
3	Aditya Birla Sun Life Multi Asset Allocation Fund	75

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund	82
2	Aditya Birla Sun Life Credit Risk Fund	103
3	Aditya Birla Sun Life Medium Term Plan	101
4	Aditya Birla Sun Life Savings Fund	88
5	Aditya Birla Sun Life CRISIL Liquid Overnight ETF	156

The Fund Manager-wise Scheme Details appearing above are As on February 29, 2024.



Fund Manager-wise **Scheme Details**

Sr. no	Funds Managed By Mr. Dhaval Joshi	Refer page No
_	Aditya Birla Sun Life Flexi Cap Fund	
2	Aditya Birla Sun Life Business Cycle Fund	61
	Aditya Birla Sun Life Midcap Fund	23
4	Aditya Birla Sun Life Special Opportunities Fund	57
·	Aditya Birla Sun Life ELSS Tax Saver Fund	
6	Aditya Birla Sun Life Bal Bhavishya Yojna	47
7	Aditya Birla Sun Life Government Securities Fund	109
	Aditya Birla Sun Life Income Fund	
	Aditya Birla Sun Life India GenNext Fund	
	Aditya Birla Sun Life MNC Fund	
	Aditya Birla Sun Life Dividend Yield Fund	
	Aditya Birla Sun Life Banking and Financial Services Fund	
	Aditya Birla Sun Life Global Emerging Opportunities Fund	
	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
	Aditya Birla Sun Life International Equity Fund	
	Aditya Birla Sun Life NASDAQ 100 F0F	
	Aditya Birla Sun Life Pharma & Healthcare Fund	
	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	
	Aditya Birla Sun Life Retirement Fund - The 30s Plan	
	Aditya Birla Sun Life Retirement Fund - The 40s Plan	
	Aditya Birla Sun Life Retirement Fund - The 50s Plan	
	Aditya Birla Sun Life Long Duration Fund	
	Aditya Birla Sun Life Savings Fund	
	Aditya Birla Sun Life Corporate Bond Fund	
	Aditya Birla Sun Life Floating Rate Fund	
	Aditya Birla Sun Life Low Duration Fund	
	Aditya Birla Sun Life Short Term Fund	
	Aditya Birla Sun Life Liquid Fund	
	Aditya Birla Sun Life Digital India Fund	
	Aditya Birla Sun Life Pure Value Fund	
	Aditya Birla Sun Life Multi - Index Fund of Funds	
	Aditya Birla Sun Life Frontline Equity Fund	
	Aditya Birla Sun Life PSU Equity Fund	
	Aditya Birla Sun Life Multi-Cap Fund	
	Aditya Birla Sun Life Infrastructure Fund	
27	Aditya Birla Sun Life Focused Fund	15
	Aditya Birla Sun Life Dynamic Bond Fund	105
	Aditya Birla Sun Life Money Manager Fund	
	Aditya Birla Sun Life Regular Savings Fund	
	Aditya Birla Sun Life Equity Advantage Fund	
	Aditya Birla Sun Life ESG Integration Strategy Fund	
	Aditya Birla Sun Life Equity Hybrid '95 Fund	
	Aditya Birla Sun Life Asset Allocator FoF	
	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	
	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	
	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
4/	Aditya Birla Sun Life Small Cap Fund	27
	Aditya Birla Sun Life Credit Risk Fund	
	Aditya Birla Sun Life Medium Term Plan	
	Aditya Birla Sun Life Multi Asset Allocation Fund	
51	Aditya Birla Sun Life Transportation and Logistics Fund	63

Sr. no	Funds Managed By Mr. Harish Krishnan	Refer page No
1	Aditya Birla Sun Life Midcap Fund	23
2	Aditya Birla Sun Life Flexi Cap Fund	17
3	Aditya Birla Sun Life Manufacturing Equity Fund	31
4	Aditya Birla Sun Life Business Cycle Fund	61

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	112
2	Aditya Birla Sun Life Balanced Advantage Fund	77

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Pharma & Healthcare Fund	45
2	Aditya Birla Sun Life Regular Savings Fund	73
3	Aditya Birla Sun Life Retirement Fund - The 30s Plan	49
4	Aditya Birla Sun Life Retirement Fund - The 40s Plan	51
5	Aditya Birla Sun Life Retirement Fund - The 50s Plan	53
6	Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	111
7	Aditya Birla Sun Life Multi-Cap Fund	25
8	Aditya Birla Sun Life Multi Asset Allocation Fund	75

Sr. no	Funds Managed By Mr. Haresh Mehta	Refer page No
1	Aditya Birla Sun Life Gold Fund	165
2	Aditya Birla Sun Life Nifty 50 Index Fund	133
3	Aditya Birla Sun Life Nifty 50 ETF	143
4	Aditya Birla Sun Life S&P BSE Sensex ETF	145
5	Aditya Birla Sun Life Nifty Next 50 ETF	147
6	Aditya Birla Sun Life Nifty Bank ETF	149
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	139
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	141
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	135
10	Aditya Birla Sun Life Nifty Healthcare ETF	150
11	Aditya Birla Sun Life Nifty IT ETF	151
12	Aditya Birla Sun Life Silver ETF Fund of Fund	166
13	Aditya Birla Sun Life Nifty Next 50 Index Fund	137
14	Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	154
15	Aditya Birla Sun Life Nifty 200 Quality 30 ETF	155

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund	77
2	Aditya Birla Sun Life Low Duration Fund	86
3	Aditya Birla Sun Life Money Manager Fund	84
4	Aditya Birla Sun Life Short Term Fund	96
5	Aditya Birla Sun Life Credit Risk Fund	103
6	Aditya Birla Sun Life Medium Term Plan	101
7	Aditya Birla Sun Life Dynamic Bond Fund	105
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	117
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	115
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	121
11	Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	125
12	Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	127
13	Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	130

Sr. no	Funds Managed By Mr. Vighnesh Gupta	Refer page No
1	Aditya Birla Sun Life US Treasury 1–3 year Bond ETFs Fund of Funds	168
2	Aditva Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	169

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	39
2	Aditya Birla Sun Life Focused Fund	15
3	Aditya Birla Sun Life Pure Value Fund	29

SCHEME		PLAN/OPTION which continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	
EQUITY FUNDS					
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹100/-	
Aditya Birla Sun Life Focused Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹100/-	
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹500/-	
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹1,000/-	
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Choice of Plan : Growth Choice of Option : Reinvestment	₹1,000/-	
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life International Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹1,000/-	
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹1,000/-	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹1,000/-	
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹1,000/-	
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹1,000/-	
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹500/-	
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹500/-	
Aditya Birla Sun Life ESG Integration Strategy Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	

		PLAN/OPTION		
SCHEME		which continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN [^]	OPTION		
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹500/-
Aditya Birla Sun Life Transportation and Logistics Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	IDCW Payout	₹500/-
Aditya Birla Sun Life ELSS Tax Saver Fund	Regular Plan Direct Plan	IDCW (Payout/IDCW Sweep Facility) Growth	IDCW Payout	₹500/-
		HYBRID FUNDS		
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Regular Savings Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	Choice of Option: Growth Choice of Sub-Option within Monthly IDCW Option: Reinvestment of IDCW	₹500/-
Aditya Birla Sun Life Multi Asset Allocation Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹500/-
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
		DEBT FUNDS		
Aditya Birla Sun Life Overnight Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Daily IDCW Option	₹500/-
Aditya Birla Sun Life Liquid Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹500/-
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Low Duration Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Savings Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Floating Rate Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Short Term Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹1,000/-
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan Direct Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹1,000/-
Aditya Birla Sun Life Credit Risk Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	Growth	₹100/-
Aditya Birla Sun Life Dynamic Bond Fund	Regular Plan Direct Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Choice of Option : Quarterly IDCW Choice of Sub-Option : Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹5,000/-
Aditya Biria Sun Life Government Securities Fund	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility Growth (Quarterly Gain / Annual Gain)	Growth	₹1,000/-
Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹1,000/-
Aditya Birla Sun Life Arbitrage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹1,000/-

		PLAN/OPTION		
SCHEME	(w PLAN [^]	rhich continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
Aditya Birla Sun Life Long Duration Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹100/-
	PAS	SIVE DEBT INDEX FUNDS		
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹500/-
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹500/-
Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Glit - April 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Regular Plan Direct Plan	NA	NA	₹ 500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund	Regular Plan Direct Plan	NA	NA	₹500/-
Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹500/-
Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹500/-
Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹500/-
Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund	Regular Plan Direct Plan	IDCW Growth	Growth IDCW Option	₹500/-
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund	Regular Plan Direct Plan	NA	NA	₹500/-
Aditya Birla Sun Life CRISIL IBX Glit April 2033 Index Fund	Regular Plan Direct Plan	NA	NA	₹1000/-
	PASS	IVE EQUITY INDEX FUNDS		
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹100/-
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹100/-
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
		PASSIVE ETFS		
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof
Aditya Birla Sun Life S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.

SCHEME	(w	PLAN/OPTION which continue for fresh subscription)	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT
	PLAN [^]	OPTION		
Aditya Birla Sun Life Nifty Bank ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA .	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.
Aditya Birla Sun Life Gold ETF	NA	NA NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA .	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Aditya Birla Sun Life Nifty 200 Momentum 30 ETF	Regular Plan Direct Plan	NA .	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Momentum 30 ETF shall be 87,000 units and in multiples thereof.
Aditya Birla Sun Life Nifty 200 Quality 30 ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty 200 Quality 30 ETF shall be 1,06,000 units and in multiples thereof.
Aditya Birla Sun Life CRISIL Liquid Overnight ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life CRISIL Liquid Overnight Index ETF shall be 2500 units and in multiples of 1 unit there after.
	DΔ	SSIVE FUND OF FUNDS		
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹1,000/-
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life NASDAQ 100 F0F	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹100/-
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-
Aditya Birla Sun Life Multi - Index Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-
Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-
Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹100/-

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

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. Every Tuesday of the week and next business day in case that day is a non-business day. IDCW - Income Distribution cum Capital Withdrawal

**Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

Minimum application amount for ETF Schemes:

For Transactions Directly with the Fund:

For Market Makers: In Creation Unit Size and in multiples thereof. For Large Investors: Min. application amount shall be Rs. 25 Crores and in multiples of Creation Unit Size

For Transactions on Stock Exchanges:

Units of ETF schemes can be traded (in lots of 1 Unit) during the trading hours on all trading days on NSE and BSE on which the Units are listed.

#The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.



Dividend History

Aditya Birla Sun Life Equity Savings Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.75%	1.75%	1.75%
IDCW (₹) Per Unit	0.23	0.23	0.23
Cum IDCW NAV	13.17	13.06	12.87
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
Declared on date IDCW Yield (Direct Plan)	22-Dec-23 1.75%	21-Sep-23 1.75%	22-Jun-23 1.75%
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Frontline Equity Fund Income Distribution cum capital withdrawal

Declared on date	20-0ct-23	25-Oct-22	25-Oct-21
IDCW Yield (Regular Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	2.54	2.01	2.03
Cum IDCW NAV	35.75	33.88	36.45
Declared on date	20-0ct-23	25-Oct-22	25-Oct-21
IDCW Yield (Direct Plan)	7.09%	5.92%	5.58%
IDCW (₹) Per Unit	5.98	4.70	4.74
Cum IDCW NAV	84.39	79.44	84.90

Mote: The NAV of the scheme, pursuant to pay out of 10°CW 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, indic or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Income Distribution cum capital withdrawal

Aditya Birla Sun Life Balanced Advantage Fund

Declared on date	23-Feb-24	25-Jan-24	22-Dec-23
IDCW Yield (Regular Plan)	0.62%	0.63%	0.63%
IDCW (₹) Per Unit	0.1570	0.1550	0.1540
Cum IDCW NAV	25.2000	24.7100	24.6000
Declared on date	23-Feb-24	25-Jan-24	22-Dec-23
IDCW Yield (Direct Plan)	0.62%	0.63%	0.63%
IDCW (₹) Per Unit	0.1760	0.1730	0.1720
Cum IDCW NAV	28.2100	27.6400	27.4800

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Focused Fund

Declared on date	20-Jul-23	25-Jul-22	28-Jul-21	
IDCW Yield (Regular Plan)	6.89%	5.90%	5.59%	
IDCW (₹) Per Unit	1.47	1.14	1.10	
Cum IDCW NAV	21.39	19.40	19.68	
Declared on date	20-Jul-23	25-Jul-22	28-Jul-21	
IDCW Yield (Direct Plan)	6.89%	5.90%	5.56%	
IDCW (₹) Per Unit	3.41	2.62	2.48	
Cum IDCW NAV	49.44	44.41	44.62	

of the payout and statutory levy (if applicable). Past performance may or may not be

The Financial Solution(s) stated above is ONLY for highlighting the many advantages

Aditya Birla Sun Life Equity Hybrid '95 Fund Income Distribution cum capital withdrawal

Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.76%	1.77%	1.76%
IDCW (₹) Per Unit	2.93	2.82	2.69
Cum IDCW NAV	166.57	159.11	153.20
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Direct Plan)	1.76%	1.77%	1.76%
IDCW (₹) Per Unit	4.94	4.76	4.53
Cum IDCW NAV	281.17	268.02	257.56
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	all 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.

20-Jul-23	25-Jul-22	28-Jul-21
6.89%	5.90%	5.59%
1.47	1.14	1.10
21.39	19.40	19.68
20-Jul-23	25-Jul-22	28-Jul-21
6.89%	5.90%	5.56%
3.41	2.62	2.48
49.44	44.41	44.62
	6.89% 1.47 21.39 20-Jul-23 6.89% 3.41	6.89% 5.90% 1.47 1.14 21.39 19.40 20-Jul-23 25-Jul-22 6.89% 5.90% 3.41 2.62

sustained in future. The Face Value - 10.00 Per Unit

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

Aditya Birla Sun Life Flexi Cap Fund

Income Distribution cum capital withdrawal			
Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Regular Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	9.69	7.78	7.76
Cum IDCW NAV	138.88	131.58	138.11
Declared on date	24-Nov-23	25-Nov-22	25-Nov-21
IDCW Yield (Direct Plan)	6.98%	5.91%	5.62%
IDCW (₹) Per Unit	13.51	10.75	10.63
Cum IDCW NAV	193.57	181.89	189.32
Note: The NAV of the scheme, pur	suant to pay out	of IDCW would f	all 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, indica or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Equity Advantage Fund Income Distribution cum capital withdrawal

The state of the s			
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.87%	6.13%	5.45%
IDCW (₹) Per Unit	8.42	7.11	7.00
Cum IDCW NAV	122.69	115.85	128.47
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
Declared on date IDCW Yield (Direct Plan)	24-Aug-23 6.87%	25-Aug-22 6.13%	27-Aug-21 5.45%
IDCW Yield (Direct Plan)	6.87% 12.75 185.69	6.13% 10.67 173.91	5.45% 10.42 191.17

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

Aditya Birla Sun Life MNC Fund

meome biscribación cam capital witharawai			
Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-Oct-21		
IDCW Yield (Direct Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditva Birla Sun Life Midcap Fund

income Discribation cam capital withat awai			
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.80%	6.07%	5.52%
IDCW (₹) Per Unit	3.18	2.59	2.29
Cum IDCW NAV	46.81	42.68	41.39
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.79%	6.07%	5.52%
IDCW (₹) Per Unit	5.34	4.31	3.77
Cum IDCW NAV	78.60	71.04	68.29

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Small Cap Fund

mediae bideribaeidir eam capitai tirenaratta			
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Regular Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	2.26	1.67	1.63
Cum IDCW NAV	32.82	27.96	29.33
Declared on date	24-Aug-23	25-Aug-22	27-Aug-21
IDCW Yield (Direct Plan)	6.89%	5.98%	5.55%
IDCW (₹) Per Unit	4.27	3.13	3.01
Cum IDCW NAV	61.99	52.28	54.27

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

Aditya Birla Sun Life Pure Value Fund

Declared on date	20-Jul-23	25-Jul-22	23-Jul-21
IDCW Yield (Regular Plan)	6.86%	5.82%	5.48%
IDCW (₹) Per Unit	2.41	1.71	1.73
Cum IDCW NAV	35.10	29.40	31.55
Declared on date	20-Jul-23	25-Jul-22	26-Mar-18
IDCW Yield (Direct Plan)	6.86%	5.82%	11.32%
IDCW (₹) Per Unit	4.32	3.04	5.61
Cum IDCW NAV	62.97	52.28	49.57

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

Aditya Birla Sun Life Manufacturing Equity Fund

income discribation cam capital withdrawal			
Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Regular Plan)	6.96%	5.46%	5.72%
IDCW (₹) Per Unit	1.37	0.71	0.61
Cum IDCW NAV	19.70	13.00	10.69
Declared on date	23-Feb-24	25-Feb-21	25-Feb-20
IDCW Yield (Direct Plan)	6.96%	5.49%	6.39%
IDCW (₹) Per Unit	1.48	0.75	0.72
Cum IDCW NAV	21.25	13.66	11.23
Note: The NAV of the scheme nur	cuant to nay out	of IDCM would f	all 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

Aditya Birla Sun Life Banking and **Financial Services Fund**

meonic biscribación cam capital interactation			
25-Jan-24	25-Jan-23	31-Jan-22	
7.14%	6.11%	5.33%	
1.59	1.18	1.06	
22.23	19.37	19.87	
25-Jan-24	25-Jan-23	31-Jan-22	
7.14%	6.12%	5.33%	
2.12	1.57	1.39	
29.65	25.59	26.00	
	25-Jan-24 7.14% 1.59 22.23 25-Jan-24 7.14% 2.12 29.65	25-Jan-24 25-Jan-23 7.14% 6.11% 1.59 1.18 22.23 19.37 25-Jan-24 25-Jan-23 7.14% 6.12% 2.12 1.57	

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Dividend Yield Fund

medite biseribation cam capital menalana			
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Regular Plan)	1.74%	1.77%	1.75%
IDCW (₹) Per Unit	0.44	0.39	0.36
Cum IDCW NAV	25.12	22.16	20.33
Declared on date	22-Dec-23	21-Sep-23	22-Jun-23
IDCW Yield (Direct Plan)	1.74%	1.77%	1.74%
IDCW (₹) Per Unit	0.78	0.70	0.63
Cum IDCW NAV	44.99	39.61	36.28
Note: The NAV of the scheme nu	rsuant to nay out	of IDCW would t	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

Aditya Birla Sun Life Infrastructure Fund ncome Distribution cum capital withdrawa

Declared on date	24-Nov-23	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.99%	6.14%	5.79%
IDCW (₹) Per Unit	1.65	1.16	1.02
Cum IDCW NAV	23.56	18.82	17.66
Declared on date	22-Feb-23	25-Feb-22	30-Mar-21
IDCW Yield (Direct Plan)	6.14%	5.79%	4.98%
IDCW (₹) Per Unit	1.77	1.55	1.20
Cum IDCW NAV	28.86	26.86	24.08
Note: The NAV of the scheme nur	cuant to pay out	of IDCM mould i	Fall to the outent

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - $10.00~\rm Per~Unit$

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





Dividend History

Aditya Birla Sun Life Digital India Fund Income Distribution cum capital withdrawal

20-Jul-23	25-Jul-22	28-Jul-21
6.97%	5.82%	5.46%
2.85	2.14	2.24
40.81	36.79	40.99
20-Jul-23	25-Jul-22	28-Jul-21
6.97%	5.82%	4.33%
3.79	2.82	2.28
54.31	48.40	52.61
	6.97% 2.85 40.81 20-Jul-23 6.97% 3.79	6.97% 5.82% 2.85 2.14 40.81 36.79 20-Jul-23 25-Jul-22 6.97% 5.82% 3.79 2.82

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life PSU Equity Fund Income Distribution cum capital withdrawal

Declared on date	25-Jan-24	25-Jan-25	25-Jan-22
IDCW Yield (Regular Plan)	7.03%	6.14%	5.52%
IDCW (₹) Per Unit	1.83	0.99	0.79
Cum IDCW NAV	26.02	16.04	14.23
Declared on date	25-Jan-24	25-Jan-23	
IDCW Yield (Direct Plan)	7.03%	6.14%	-
IDCW (₹) Per Unit	2.08	1.10	-
Cum IDCW NAV	29.55	17.96	-

Note: The NAV of the scheme, pursuant to pay out of IDCW 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 imply, either the quality of any particular Scheme or guarantee any specific performance/returns

Aditya Birla Sun Life ELSS Tax Saver Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	22-Feb-23	25-Feb-22
IDCW Yield (Regular Plan)	6.97%	4.08%	5.68%
IDCW (₹) Per Unit	13.48	6.30	9.22
Cum IDCW NAV	193.28	154.57	162.41

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life India GenNext Fund Income Distribution cum capital withdrawal

Declared on date	25-May-23	25-May-22	25-May-21
IDCW Yield (Regular Plan)	6.44%	6.07%	5.27%
IDCW (₹) Per Unit	2.16	1.83	1.56
Cum IDCW NAV	33.47	30.16	29.58
Declared on date	25-May-23	25-May-22	25-May-21
Declared on date IDCW Yield (Direct Plan)	25-May-23 6.44%	25-May-22 6.07%	25-May-21 5.28%
IDCW Yield (Direct Plan)	6.44%	6.07%	5.28%

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Special Opportunities Fund

Income Distribution cum capital withdrawal

Declared on date	26-Dec-22	27-Dec-21	
IDCW Yield (Regular Plan)	6.17%	5.35%	
IDCW (₹) Per Unit	0.90	0.82	
Cum IDCW NAV	14.51	15.34	
Declared on date	26-Dec-22	27-Dec-21	
Declared on date IDCW Yield (Direct Plan)	26-Dec-22 6.16%	27-Dec-21 5.35%	

Note: The NAV of the scheme, pursuant to pay out of IDCW 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 imply, either the quality of any particular Scheme or guarantee any specific performance/returns

Aditya Birla Sun Life Overnight Fund

Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
IDCW Yield (Regular Plan)	0.44%	0.56%	0.63%
IDCW (₹) Per Unit	4.4080	5.5966	6.3324
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
IDCW Yield (Direct Plan)	0.45%	0.57%	0.64%
IDCW (₹) Per Unit	4.4833	5.6893	6.4372
Cum IDCW NAV	1000 0200	1000 0200	1000 0200

Note: The NAV of the scheme, pursuant to pay out of IDCW 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 - 1000.00 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

Aditva Birla Sun Life International **Equity Fund**

Income Distribution cum capital withdrawal

Deciared on date	25-Apr-23	29-Apr-22	23-Apr-21	
IDCW Yield (Regular Plan)	7.03%	6.19%	5.49%	
IDCW (₹) Per Unit	1.21	1.08	1.05	
Cum IDCW NAV	17.19	17.47	19.14	
Note: The NAV of the scheme, pursuant to pay out of IDCW 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.

Aditya Birla Sun Life Pharma & Healthcare Fund

Income Distribution cum capital withdrawal

Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
DCW Yield (Regular Plan)	5.55%	6.03%	7.03%
DCW (₹) Per Unit	0.93	0.86	1.26
Cum IDCW NAV	16.78	14.25	17.92
Declared on date	21-Sep-23	26-Sep-22	27-Sep-21
DCW Yield (Direct Plan)	7.02%	6.03%	7.02%
DCW Yield (Direct Plan)	7.02%	6.03%	7.02%

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Nifty 50 Index Fund

Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.86	0.95	1.34
Cum IDCW NAV	15.81	13.37	12.99
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.88	0.96	1.36

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Arbitrage Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	19-Jan-24	22-Dec-23
IDCW Yield (Regular Plan)	0.62%	0.62%	0.62%
IDCW (₹) Per Unit	0.0703	0.0702	0.0700
Cum IDCW NAV	11.2657	11.2462	11.2372
Declared on date	23-Feb-24	19-Jan-24	22-Dec-23
IDCW Yield (Direct Plan)	0.62%	0.62%	0.63%
IDCW (₹) Per Unit	0.0718	0.0717	0.0720
Cum IDCW NAV	11.5126	11.4852	11.4705
Note: The NAV of the scheme nur	suant to nay out	of IDCW would f	all 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

Aditya Birla Sun Life Short Term Fund Income Distribution cum capital withdrawal

Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.1828	0.1854	0.1844
Cum IDCW NAV	10.6680	10.6868	10.7203
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.1917	0.1941	0.1927
Cum IDCW NAV	11.2087	11.2092	11.2240

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Corporate Bond Fund Income Distribution cum capital withdrawal

Declared on date	15-Feb-24	15-Jan-24	15-Dec-23
IDCW Yield (Regular Plan)	0.59%	0.59%	0.57%
IDCW (₹) Per Unit	0.0728	0.0728	0.0704
Cum IDCW NAV	12.3780	12.3568	12.3471
Declared on date	15-Feb-24	15-Jan-24	15-Dec-23
IDCW Yield (Direct Plan)	0.59%	0.59%	0.57%
IDCW (₹) Per Unit	0.0738	0.0737	0.0713
Cum IDCW NAV	12 5308	12 5165	12 50/18

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Savings Fund Income Distribution cum capital withdrawa

Declared on date	11-Feb-11	28-Jan-11	31-Dec-10	
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%	
IDCW (₹) Per Unit	0.0350	0.0469	0.0529	
Cum IDCW NAV	10.2848	10.3108	10.3105	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or sustained in future. The Face Value - 100.00 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



Dividend History

Aditya Birla Sun Life Banking & PSU Debt Fund Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
IDCW Yield (Regular Plan)	0.47%	0.59%	0.66%
IDCW (₹) Per Unit	0.5276	0.6545	0.7376
Cum IDCW NAV	111.0880	111.0037	111.1336
Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
IDCW Yield (Direct Plan)	0.47%	0.59%	0.66%
IDCW (₹) Per Unit	0.5446	0.6754	0.7608
Cum IDCW NAV	114.6798	114.5680	114.6697

Note: The NAV of the scheme, pursuant to pay out of IDCW 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 - 100.00 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.

Aditya Birla Sun Life Credit Risk Fund

income discribution cum capital withurawai				
Declared on date	22-Dec-23	21-Sep-23	23-Jun-23	
IDCW Yield (Regular Plan)	1.77%	1.74%	1.75%	
IDCW (₹) Per Unit	0.2000	0.1970	0.1990	
Cum IDCW NAV	11.2927	11.3251	11.3529	
Declared on date	22-Dec-23	21-Sep-23	23-Jun-23	
IDCW Yield (Direct Plan)	1.75%	1.75%	1.75%	
IDCW (₹) Per Unit	0.2140	0.2140	0.2140	
Cum IDCW NAV	12.2219	12.2307	12.2342	

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Government Securities Fund Income Distribution cum capital withdrawal

Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
DCW Yield (Regular Plan)	1.71%	1.74%	1.71%
DCW (₹) Per Unit	0.1917	0.1953	0.1934
Cum IDCW NAV	11.2111	11.2107	11.2921
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
Declared on date DCW Yield (Direct Plan)	15-Dec-23 1.71%	15-Sep-23 1.74%	15-Jun-23 1.71%

ote: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life CRISIL Liquid Overnight ETF Income Distribution cum capital withdrawal

Declared on date	29-Feb-24	31-Jan-24	31-Dec-23
DCW Yield (Regular Plan)	0.02%	0.02%	0.02%
DCW (₹) Per Unit	0.1714	0.1768	0.3558
Cum IDCW NAV	1000 0000	1000 0000	1000 0000

Note: The NAV of the scheme, pursuant to pay out of IDCW 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 - 1000.00 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

Aditya Birla Sun Life Medium Term Plan

income Discribut	ion cum cap	Jicai wiciidi	avvai
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.72%	1.74%	1.72%
IDCW (₹) Per Unit	0.2142	0.2174	0.2159
Cum IDCW NAV	12.4731	12.5223	12.5695
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.73%	1.72%
IDCW (₹) Per Unit	0.2213	0.2242	0.2224
Cum IDCW NAV	12.9116	12.9388	12.9641

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Dynamic Bond Fund

Income Distribution cum capital withdrawal

Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
IDCW Yield (Regular Plan)	0.47%	0.59%	0.66%
IDCW (₹) Per Unit	0.0496	0.0616	0.0692
Cum IDCW NAV	10.4916	10.4383	10.4524
Declared on date	23-Feb-24	29-Jan-24	29-Dec-23
Declared on date IDCW Yield (Direct Plan)	23-Feb-24 0.47%	29-Jan-24 0.59%	29-Dec-23 0.66%

Note: The NAV of the scheme, pursuant to pay out of IDCW 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, indigest or imply, either the quality of any particular Scheme or guarantee any specific performance/returns

Aditya Birla Sun Life Active Debt Multi **Manager FoF Scheme** Income Distribution cum capital withdrawal

Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

Note: The NAV of the scheme pursuant to pay out of IDCW 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

Aditya Birla Sun Life Long Duration Fund Income Distribution cum capital withdrawal

Declared on date	24-Nov-23	
IDCW Yield (Regular Plan)	7.01%	
IDCW (₹) Per Unit	0.7690	
Cum IDCW NAV	10.9757	
Declared on date	24-Nov-23	
IDCW Yield (Direct Plan)	7.01%	
IDCW (₹) Per Unit	0.7760	
Cum IDCW NAV	11.0700	

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Income Fund

Income Distribution cum capital withdrawal

Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Regular Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.2273	0.2318	0.2293
Cum IDCW NAV	13.2547	13.2928	13.4023
Declared on date	15-Dec-23	15-Sep-23	15-Jun-23
IDCW Yield (Direct Plan)	1.71%	1.74%	1.71%
IDCW (₹) Per Unit	0.2421	0.2466	0.2437
Cum IDCW NAV	14.1326	14.1582	14.2591

te: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund

meonie biscribación cam capical wicharawai				
Declared on date	15-Sep-23	24-Mar-23		
IDCW Yield (Regular Plan)	2.93%	3.07%		
IDCW (₹) Per Unit	0.3062	0.3200		
Cum IDCW NAV	10.4563	10.4238		
Declared on date	15-Sep-23	24-Mar-23		
IDCW Yield (Direct Plan)	3.41%	2.49%		
IDCW (₹) Per Unit	0.3590	0.2600		
Cum IDCW NAV	10.5339	10.4311		

Note: The NAV of the scheme, pursuant to pay out of IDCW 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

Aditya Birla Sun Life Regular Savings Fund Income Distribution cum capital withdrawa

Declared on date	23-Feb-24	29-Jan-24	29-Dec-23	
IDCW Yield (Regular Plan)	0.47%	0.59%	0.65%	
IDCW (₹) Per Unit	0.0753	0.0938	0.1038	
Cum IDCW NAV	15.8871	15.8355	15.9323	
Declared on date	23-Feb-24	29-Jan-24	29-Dec-23	
IDCW Yield (Direct Plan)	0.47%	0.59%	0.65%	
IDCW (₹) Per Unit	0.1213	0.1511	0.1670	
Cum IDCW NAV	25.6154	25.5161	25.6519	

Note: The NAV of the scheme, pursuant to pay out of IDCW 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.





Product Labeling Disclosures

Aditya Birla Sun Life Equity Hybrid '95 Fund

(An open ended hybrid scheme investing predominantly in equity and equity related instruments.)

- long term capital growth and income
- investment predominantly in equity and equity related securities as well as debt and money market instruments

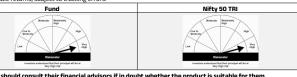


*Investors should consult their financial advisors if in doubt whether the product is suitable for then

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI)

- long term capital growth
- investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.



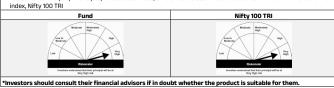
*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Frontline Equity Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

- Long term capital growth
- investments in equity and equity related securities, diversified across various industries in line with the benchmar



Product Labeling Disclosures

Aditya Birla Sun Life Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

- investments in equity and equity related securities



Product Labeling Disclosures

Aditva Birla Sun Life MNC Fund

(An open ended equity scheme following the MNC theme in its investments)

- investments primarily in equity and equity related securities of multinational companies (MNCs)



Product Labeling Disclosures

Aditya Birla Sun Life Small Cap Fund

(An open ended equity scheme predominantly investing in small cap stocks)

- Long term capital growth
- Investments primarily in small cap companies



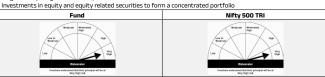
*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Focused Fund

(An open ended equity scheme investing in maximum 30 stocks in Large cap, Mid Cap and Small Cap category)

long term capital growth with exposure limited to a maximum of 30 stocks



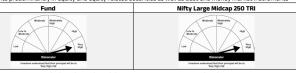
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Equity Advantage Fund

(An open ended equity scheme investing in both large cap and mid cap stocks)

- long term capital growth and income
- Investments predominantly in equity and equity related securities as well as debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Midcap Fund

(An open ended equity scheme predominantly investing in mid cap stocks)

- Long term capital growth
- Investments primarily in mid cap stocks



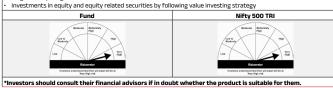
*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme following a value investment strategy)

- long term capital growth
- investments in equity and equity related securities by following value investing strategy



Product Labeling Disclosures

Aditya Birla Sun Life Manufacturing Equity Fund

(An open ended equity scheme following the Manufacturing theme)

long term capital growth



Product Labeling Disclosures

Aditya Birla Sun Life Banking and Financial Services Fund

(An open ended equity scheme investing in the Banking & Financial Services sectors) long term capital growth

Investments in equity and equity related securities of companies engaged in banking and financial services



Product Labeling Disclosures

Aditya Birla Sun Life PSU Equity Fund

(An Open ended equity scheme following PSU theme)

- Long term capital appreciation



*Investors should consult their financial advisors if in doubt whether the product is suitable for then

Product Labeling Disclosures

Aditva Birla Sun Life Infrastructure Fund

(An open ended equity scheme investing in infrastructure sector)

- long term capital growth
- investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life India GenNext Fund

(An open ended equity scheme following Consumption theme)

- long term capital growth
- investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes



*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditya Birla Sun Life Global Emerging Opportunities Fund

(An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)

- Capital appreciation in the long term
- Investment in units of Julius Baer Equity Next Generation Fund



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

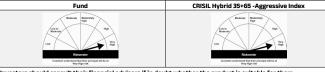
Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Scheme and Exchange Traded Funds

capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term

investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 1-3 year Bond ETFs Fund of Funds

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between

Long term capital appreciation

Investment in the units of ETFs focused on US Treasury Bonds having maturity between 1-3 Years



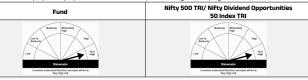
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Dividend Yield Fund

(An open ended equity scheme predominantly investing in dividend yielding stocks)

- long term capital growth
- investments in equity and equity related securities of companies having relatively high Dividend Yield



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Digital India Fund

(An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary ectors)

- Investments in equity and equity related securities with a focus on investing in IT. Media. Telecom related and other technology enabled companie



*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditva Birla Sun Life International Equity Fund

(An open ended equity scheme following international theme by investing predominantly in Global Equities)

- long term capital growth
 - investments predominantly in equity and equity related securities in the international markets



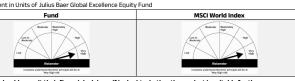
*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditya Birla Sun Life Global Excellence Equity Fund of Fund

(An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)

- Capital appreciation in the long term
- Investment in Units of Julius Baer Global Excellence Equity Fund



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditva Birla Sun Life Pharma & Healthcare Fund

(An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)

- Long term capital growth
- investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India

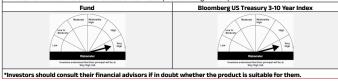


Product Labeling Disclosures

Aditya Birla Sun Life US Treasury 3-10 year Bond ETFs Fund of Funds

An open ended fund of funds scheme investing in units of ETFs focused on US Treasury Bonds having maturity between

- Long term capital appreciation
 - Investment in the units of ETFs focused on US Treasury Bonds having maturity between 3-10 Years





Product Labeling Disclosures

Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

- long term capital growth
- investment in predominantly equity and equity related securities as well as debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for then

Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 40s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

- Long term capital growth and income
- Investment predominantly in equity and equity related securities as well as debt and money market instruments



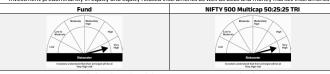
*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life Multi-Cap Fund

(An open ended equity scheme investing across large cap, mid cap & small cap stocks)

- Long term capital growth and income
- estment predominantly in equity and equity related instruments as well as debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Bank ETF

(An Open ended exchange traded fund tracking Nifty Bank Index)

- long term capital growth
- Investments in stocks comprising the underlying index and endeavors to track the benchmark index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Nifty 50 ETF

(An open ended scheme replicating NIFTY 50 TR Index)

- long term capital growth
- Investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditva Birla Sun Life Gold Fund

(An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)

- returns in line with performance of Aditya Birla Sun Life Gold ETF (Aditya Birla Sun Life GETF) over long term
- investments predominantly in units of Aditya Birla Sun Life Gold ETF. Aditya Birla Sun Life GETF invests in physical gold of 99.5% purity (fineness)



Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

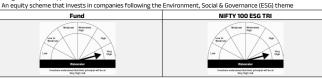
- long term capital growth
 - Investments in equity and equity related securities



Product Labeling Disclosures

Aditya Birla Sun Life ESG Integration Strategy Fund
An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following Integration Strategy.

- Long Term Capital Appreciation



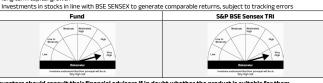
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life S&P BSE Sensex ETF

(An open ended scheme replicating BSE SENSEX index)

- long term capital growth



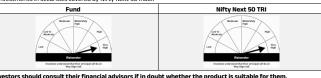
*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditva Birla Sun Life Niftv Next 50 ETF

(An Open ended Scheme tracking Nifty Next 50 Index)

- Investments in securities covered by Nifty Next 50 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditya Birla Sun Life Equity Savings Fund

- (An open ended scheme investing in equity, arbitrage and debt)
- long term capital growth and income
- An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditva Birla Sun Life Gold ETF

(An open ended scheme tracking physical price of Gold)

Returns that are in line with the performance of gold over long term, subject to tracking errors.



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

CRISIL Short Term Debt Hybrid 75+25 Index

Product Labeling Disclosures

Aditya Birla Sun Life Balanced Advantage Fund

(An open ended Dynamic Asset Allocation fund)

- Capital appreciation and regular income in the long term
- Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)



*Investors should consult their financial advisors if in doubt whether the product is suitable for th

Product Labeling Disclosures Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme) Long Term Capital Appreciation S&P BSE 500 TRI

An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

*Investors should consult their financial advisors if in doubt whether the product is suitable for them

investments in debt and money market instruments as well as equity and equity related securities

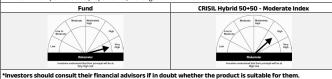
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Asset Allocator FoF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debi

- capital appreciation in the long term
- investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes



Product Labeling Disclosures

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

(An Open ended scheme tracking the Nifty Midcap 150 TR Index)

- Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for th

Product Labeling Disclosures

Product Labeling Disclosures

Aditva Birla Sun Life Retirement Fund - The 50s Plan

Fund

regular income with capital growth over medium to long term

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund

(An open ended scheme tracking Nifty Smallcap 50 TR Index

Long Term Capital Appreciation

stments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index



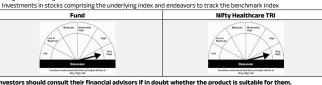
*Investors should consult their financial advisors if in doubt whether the product is suitable for ther

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

- Long term capital growth



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty IT ETF

(An open ended exchange traded fund tracking Nifty IT TRI)

Long term capital growth

Investments in stocks comprising the underlying index and endeavors to track the benchmark index



*Investors should consult their financial advisors if in doubt whether the product is suitable for then

Product Labeling Disclosures

Aditya Birla Sun Life Nifty Next 50 Index Fund

(An open-ended scheme tracking the Nifty Next 50 Index)

- Capital appreciation over the long term
- A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index

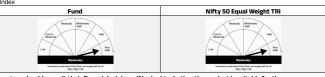


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index

- Long Term Capital Appreciation
- Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life NASDAQ 100 FOF

(An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index)

Long term capital appreciation

Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error



Product Labeling Disclosures

Aditva Birla Sun Life Silver ETF

(An open ended exchange traded fund tracking physical price of Silver)

Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life Silver ETF Fund Of Fund

(An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF)

Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity



*Investors should consult their financial advisors if in doubt whether the product is suitable for th

Product Labeling Disclosures

Aditya Birla Sun Life Business Cycle Fund

(An open ended equity scheme following business cycles based investing theme)

- Long term capital appreciation
- An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy



*Investors should consult their financial advisors if in doubt whether the product is suitable for ther

Product Labeling Disclosures

Aditva Birla Sun Life Niftv 200 Momentum 30 ETF

An open ended exchange traded fund tracking Nifty 200 Momentum 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Momentum 30 Index, subject to tracking
- Investments in the stocks belonging to Nifty 200 Momentum 30 Index



Product Labeling Disclosures

Aditya Birla Sun Life Multi - Index Fund of Funds

An open-ended fund of funds scheme investing in Exchange Traded Funds and Index Funds

- Long term capital appreciation
- Investment in passively managed instruments such as ETFs and Index Funds of equity and equity related instruments

(domestic index funds & ETFs as well as overseas ETFs), fixed income securities, Gold / Silver 50% Nifty 500 TRI + 30% CRISIL Low Duration Debt In-dex + 10% MSCI AC World Index + 5% Domestic Price of Physical Gold + 5% Price of silver (based on LBMA Silver



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditva Birla Sun Life Niftv 200 Quality 30 ETF

An open ended exchange traded fund tracking Nifty 200 Quality 30 TRI

- Investors seeking returns that are in line with the performance of Nifty 200 Quality 30 Index, subject to tracking errors.
- Investments in the stocks belonging to Nifty 200 Quality 30 Index



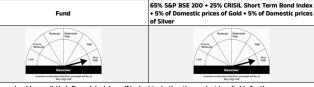
*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Product Labeling Disclosures

Aditya Birla Sun Life Multi Asset Allocation Fund

An open ended scheme investing in Equity, Debt and Commodities.

- Long term capital appreciation



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Product Labeling Disclosures

Aditya Birla Sun Life Regular Savings Fund

(An open ended hybrid scheme investing predominantly in debt instruments)

- regular income with capital growth over medium to long term
- restments in debt and money market instruments as well as equity and equity related securities [10-15%]



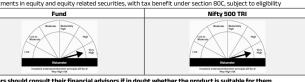
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life ELSS Tax Saver Fund

(An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)

- long term capital growth
- investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility

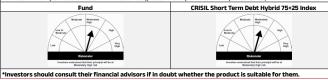


*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan
(An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return
- profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)

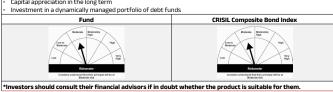


Product Labeling Disclosures

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

(An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)

Canital appreciation in the long term

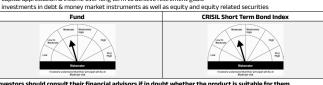


Product Labeling Disclosures

Aditya Birla Sun Life Retirement Fund 'The 50s Plus - Debt Plan'

(An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is

- Capital appreciation & income over long term to achieve retirement goals



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Product Labeling Disclosures

Aditya Birla Sun Life Arbitrage Fund

(An open ended scheme investing in arbitrage opportunities)

- income over short term
 - investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)



*Investors should consult their financial advisors if in doubt whether the product is suitable for ther

Product Labeling Disclosures

Aditya Birla Sun Life Liquid Fund

(An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)

- reasonable returns with high levels of safety and convenience of liquidity over short term
- investments in high quality debt and money market instruments with maturity of upto 91 days



Investors should consult their financial advisors if in doubt whether the product is suitable for then

Potential Risk Class Matrix

Credit Risk →	B-1-4(61 8)	MI	Balathasha III ah (Glasa 6)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Short Term Fund

(An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over short term
- investments in debt and money market instruments





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	MI	Relatively High (Class C)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Income Fund

(An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)

- Income with capital growth over medium to long term investments in a combination of debt and money market instruments

Fund	
Televane Industrial Control of the C	



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix

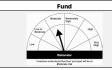
Credit Risk →	D-1-4	MI	Balathasha III ah (Glasa 6)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Rirla Sun Life Savings Fund

between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)		B-II	
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Money Manager Fund

(An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate

- reasonable returns with convenience of liquidity over short term
- investments in debt and money market instruments with maturity of upto 1 year





investors should consult their financial advisors if in doubt whether the product is suitable for the

Potential Risk Class Matrix

Credit Risk → Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)		B-I	
Moderate (Class II)			
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Banking & PSU Debt Fund

(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.)

- Generation of reasonable returns and liquidity over short term
- investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India





*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Potential Risk Class Matrix

Credit Risk →	D-1-4:(61 A)	M (61 D)	Deletherholder (Gleen C)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Government Securities Fund
(An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)

income with capital growth over medium to long term investments exclusively in Government Securities

Wodersta Woderstay Woderstay High Very	Fund		
Levy \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Age High	
Rakorester		Low Very Nigh	



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	D-1-4:(61 A)	MI	Balatinah (Slaas S)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Credit Risk Fund

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over short to medium term
- Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.

Fund	
Value Statement	
Investors understand that their principal will be at Moderately High risk	



*Investors should consult their financial advisors if in doubt whether the product is suitable for then

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III



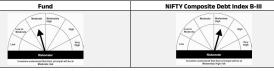


Product Labeling Disclosures

Aditya Birla Sun Life Dynamic Bond Fund

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth
- $investments\ in\ actively\ managed\ portfolio\ of\ debt\ and\ money\ market\ instruments\ including\ government\ securities$



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix			
Credit Risk →	B-1-4	MI	Deletherholder (Gleen C)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND

(An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index. A relatively high interest rate risk and relatively low credit risk.)

- Income over longer term
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index



Potential Risk Class Matrix			
Credit Risk →	Deletively Lew (Class 8)	Madayata(Class D)	Deletively High (Class C)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderat interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index April 2025

Fund	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025
Todaya Boomer Ing	Value Representation of the second se
Investors understand that their principal will be at Low to Moderate risk	Investors understand that their principal will be at Low to Moderate risk

Investors should consult their financial advisors if in doubt whether the product is suitable for ther

Potential Risk Class Matrix			
Credit Risk →	D-1-4	Mandaust (61 D)	D-1-4
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2025 Index. A relatively moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2025 Index



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix			
Credit Risk →	D-1-41	M (Cl D)	D-1-4:
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)	A-II		
Relatively High (Class III)			

Product Labeling Disclosures

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

(An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)

- Income over longer term
- Open ended

ied Talget Maturity index Fund that seeks to track Nirty 3DE Apr 2027 index			
Fund	Nifty SDL Apr 2027 Index		
Windows Bendering Apply	Management of the property of the party of t		

*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix Credit Risk → Relatively Low (Class A) Moderate(Class B) Relatively High (Class C) Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) A-III Relatively High (Class III)

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund
(An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index April 2027



*Investors should consult their financial advisors if in doubt whether the product is suitable for the

Potential Risk Class Matrix			
Credit Risk →	D-1-411-1(61 A)	##It-(CI D)	Relatively High (Class C)
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt - April 2026 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index - April 2026. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open er

ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index - April 2026			
Fund	CRISIL IBX Gilt Index - April 2026		
Values Reported Type Committee Commi	Statement Statem		

*Investors should consult their financial advisors if in doubt whether the product is suitable for them

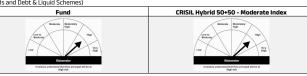
Potential Risk Class Matrix			
Credit Risk →			
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).

- capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term
- investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



*Investors should consult their financial advisors if in doubt whether the product is suitable for them





Product Labeling Disclosures

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)

- income with capital growth over short term
- investments in debt and money market instruments





*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	

Product Labeling Disclosures

Aditya Birla Sun Life Low Duration Fund

(An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)

- reasonable returns with convenience of liquidity over short term
- investments in a basket of debt and money market instruments of short maturities



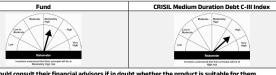
Potential Risk Class Matrix				
Credit Risk →	B-1-4	MI	Deletherholder (Gleen C)	
Interest Rate Risk↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
Relatively Low (Class I)				
Moderate (Class II)				
Relatively High (Class III)		B-III		

Product Labeling Disclosures

Aditya Birla Sun Life Medium Term Plan

(An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.)

- Income with capital growth over medium term
- investments in debt and money market instruments



*Investors should consult their financial advisors if in doubt whether the product is suitable for th

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)			C-III

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2029 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2029. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index April 2029



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix Credit Risk → Relatively Low (Class A) Relatively High (Class C) Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)

Product Labeling Disclosures

Aditya Birla Sun Life Floating Rate Fund

(An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit

- investments in a mix of fixed and floating rate debt and money market instruments



Investors should consult their financial advisors if in doubt whether the product is suitable for them

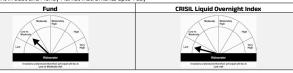
Potential Risk Class Matrix Credit Risk → Relatively High (Class C) Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) B-III Relatively High (Class III)

Product Labeling Disclosures

Aditya Birla Sun Life Overnight Fund

(An open ended debt scheme investing in overnight securities, A relatively low interest rate risk and relatively low credit

reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix Credit Risk → Relatively Low (Class A) Moderate(Class B) Relatively High (Class C) Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III)

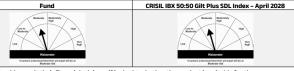
Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund An open ended Target Maturity Index Fund tracking the CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028. A relatively high

interest rate risk and relatively low credit risk.

Income over the target maturity period

Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 50:50 Gilt Plus SDL Index – April 2028



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix Credit Risk → Relatively Low (Class A) Moderate(Class B) Relatively High (Class C) Interest Rate Risk↓ Relatively Low (Class I) Moderate (Class II) Relatively High (Class III) A-III

Product Labeling Disclosures

Aditya Birla Sun Life Long Duration Fund

An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years. A relatively high interest rate risk and relatively low credit risk

Income over long term

Investment in Debt & Money Market Instruments with portfolio Macaulay duration of greater than 7 years



*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix			
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓	nelatively LOW (Class A)	Model ate(Class B)	nelatively riigii (class c)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

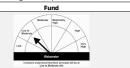




Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU Apr 2026 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2026. A relatively high interest rate risk andrelatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index April 2026





Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX SDL Jun 2032 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX SDL Index – June 2032. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX SDL Index June 2032





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt Apr 2028 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Apr 2028 Index. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Apr 2028 Index

Fund			
	Noticean Supplement Su		



*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL Liquid Overnight ETF
An open-ended Exchange Traded Fund replicating the CRISIL Liquid Overnight Index. A relatively low interest rate risk and relatively low credit risk

- Short term income with liquidity
 An open ended Exchange Traded Fund that seeks to track CRISIL Liquid Overnight Index





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Ontontial Rick Class Matrix

1 oterical filor class flat ix				
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
Interest Rate Risk↓				
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX AAA Mar 2024 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – March 2024. A moderate interest rate risk and relatively low credit risk.

- Income over the target maturity period
 - Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index March 2024





investors should consult their financial advisors if in doubt whether the product is suitable for the

Potential hisk class matrix				
Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
Interest Rate Risk↓				
Relatively Low (Class I)				
Moderate (Class II)	A-II			
Relatively High (Class III)				

Product Labeling Disclosures

Aditya Birla Sun Life Nifty SDL Sep 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Sep 2027 Index. A relatively high interest rate risk and

- Income over the target maturity period
- Open ended Target Maturity Index Fund that seeks to track Nifty SDL Sep 2027 Index





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Fixed Term Plan - Series UJ (1110 days)

- A Close ended Debt Scheme. A relatively high interest rate risk and relatively low credit risk.
- Income with capital growth over Long Term
- Investments in debt and money market securities maturing on or before the tenure of the Scheme





*Investors should consult their financial advisors if in doubt whether the product is suitable for them.

Potential Risk Class Matrix

Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Product Labeling Disclosures

Aditya Birla Sun Life Transportation and Logistics Fund

An open ended equity scheme following transportation and logistics theme

- Long term Capital Appreciation
- Investment in equity and equity related instruments following transportation and logistics theme.

Fund



*Investors should consult their financial advisors if in doubt whether the product is suitable for them





Product Labeling Disclosures

Aditya Birla Sun Life CRISIL IBX Gilt April 2033 Index Fund
An open ended Target Maturity Index Fund tracking the CRISIL IBX Gilt Index – April 2033. A relatively high interest rate risk and relatively low credit risk.

- Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX Gilt Index April 2033





*Investors should consult their financial advisors if in doubt whether the product is suitable for them

Potential Risk Class Matrix			
Credit Risk →	B-1-4	Moderate(Class B)	Relatively High (Class C)
Interest Rate Risk↓	Relatively Low (Class A)		
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

Update on Stressed Assets

ITPCL - This is an amber entity and IL&FS management along with the bankers had finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would have been segregated into sustainable and unsustainable portion. However, Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes are expected to happen to the restructuring plan. The final plan post incorporating these changes is still awaited.

Glossary Page

Fund Manager: An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription: This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount: This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity: The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP: SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV: The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark: A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load: A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Note: In terms of para 10.4.1.a of SEBI Master Circular on Mutual Funds dated May 19, 2023, no entry load will be charged by the Scheme to the investor effective August 1, 2009

Exit Load: Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹99.

Modified Duration: Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation: Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio: The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta: Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM: AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings: The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme: The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile: Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

All third party trademarks (including logos and icons) remain the property of their respective owners. Use of it does not imply any affiliation with or endorsement by them.

Connect with us through any of our platforms

WEBSITE



Website

https://mutualfund.adityabirlacapital.com/



Investor Education

https://mutualfund.adityabirlacapital.com/Investor-Education



Blog

https://mutualfund.adityabirlacapital.com/blog

CONTACT US:



care.mutualfunds@adityabirlacapital.com



Toll-Free:

1800-270-7000



Presence

https://mutualfund.adityabirlacapital.com/location



ABSLMF Whatsapp Service:

For Investors

For Partners

Send 'Hi' on our Whatsapp no. 8828800033 Send 'Hi' on our Whatsapp no. 9225619956



Give a Missed Call on

08045575747

Please scan the QR Code



SOCIAL MEDIA



Facebook

https://www.facebook.com/abslmutualfund/



https://twitter.com/abslmf



Instagram

https://www.instagram.com/abslmutualfund/



LinkedIn

https://www.linkedin.com/company/abslmf/



Youtube

https://www.youtube.com/c/AdityaBirlaCapital

APPS & PORTAL:



Active Savings App http://onelink.to/q9s6mw



ABSLMF Partner App http://partner.app.link/



ABSLMF Investor App



ABSLMF Partner.com

http://onelink.to/k8zksu

https://abslmfpartner.adityabirlacapital.com/

for the Digital Empower:

Contact Us: 1800-270-7000

adityabirlacapital.com

