



**Aggregate value of Investments held in the Scheme(s) by the Designated Employees of Aditya Birla Sun Life Mutual Fund
for the month of April 2023**

Scheme Name	Aggregate Compensation invested (Rs. In Lacs)
Aditya Birla Sun Life Balanced Advantage Fund	1.65
Aditya Birla Sun Life Flexi Cap Fund	1.89
Aditya Birla Sun Life Regular Savings Fund	0.45
Aditya Birla Sun Life Frontline Equity Fund	2.57
Aditya Birla Sun Life Credit Risk Fund	0.17
Aditya Birla Sun Life Floating Rate Fund	1.50
Aditya Birla Sun Life Income Fund	0.31
Aditya Birla Sun Life Medium Term Plan	0.24
Aditya Birla Sun Life Equity Hybrid '95 Fund	1.67
Aditya Birla Sun Life ELSS Tax Relief '96	2.93
Aditya Birla Sun Life Midcap Fund	0.41
Aditya Birla Sun Life Small Cap Fund	0.62
Aditya Birla Sun Life Arbitrage Fund	0.61
Aditya Birla Sun Life Equity Savings Fund	0.11
Aditya Birla Sun Life Multi-Cap Fund	0.99
Aditya Birla Sun Life Banking & PSU Debt Fund	1.03
Aditya Birla Sun Life Dynamic Bond Fund	0.49
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	0.00*
Aditya Birla Sun Life Asset Allocator FoF	0.27
Aditya Birla Sun Life Active Debt FoF	0.00*
Aditya Birla Sun Life Financial Planning FOF Aggressive Plan	0.26
Aditya Birla Sun Life Financial Planning FOF Conservative Plan	0.02
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	0.05
Aditya Birla Sun Life Global Emerging Opportunities Fund	0.00*
Aditya Birla Sun Life Government Securities Fund	0.29
Aditya Birla Sun Life Money Manager Fund	2.06
Aditya Birla Sun Life Short Term Fund	0.64
Aditya Birla Sun Life Savings Fund	1.95
Aditya Birla Sun Life Corporate Bond Fund	1.65
Aditya Birla Sun Life Liquid Fund	2.98
Aditya Birla Sun Life Low Duration Fund	1.42
Aditya Birla Sun Life Digital India Fund	0.79
Aditya Birla Sun Life Banking And Financial Services Fund	0.37
Aditya Birla Sun Life Infrastructure Fund	0.71
Aditya Birla Sun Life India GenNext Fund	0.59
Aditya Birla Sun Life MNC Fund	0.67
Aditya Birla Sun Life ESG Fund	0.13
Aditya Birla Sun Life International Equity Fund - Plan-A	0.01
Aditya Birla Sun Life Manufacturing Equity Fund	0.07
Aditya Birla Sun Life Pharma & Healthcare Fund	0.10
Aditya Birla Sun Life PSU Equity Fund	0.16
Aditya Birla Sun Life Special Opportunities Fund	0.11
Aditya Birla Sun Life Pure Value Fund	0.75
Aditya Birla Sun Life Dividend Yield Fund	0.15
Aditya Birla Sun Life Focused Equity Fund	1.10
Aditya Birla Sun Life Equity Advantage Fund	0.92
Aditya Birla Sun Life Nasdaq 100 Fund of Fund	0.00*
Aditya Birla Sun Life Business Cycle Fund	0.30
ADITYA BIRLA SUN LIFE MULTI- INDEX FUND OF FUNDS	0.32
Aditya Birla Sun Life Long Duration Fund	0.01
Aditya Birla Sun Life Multi Asset Allocation Fund	1.12

*Amount less than Rs. 0.01 lac