

Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

**NOTICE IS HEREBY GIVEN THAT** the Trustees of Aditya Birla Sun Life Mutual Fund have approved Friday, January 24, 2025\*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) options in the following schemes, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Options	Quantum of Distribution per unit# on face value of Rs. 10/- per unit	NAV as on January 20, 2025 (Rs.)
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation Fund)	Regular Plan – IDCW	0.151	26.01
	Direct Plan– IDCW	0.171	29.41
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	Regular Plan – IDCW	0.065	11.24
	Direct Plan – IDCW	0.067	11.56
Aditya Birla Sun Life PSU Equity Fund (An open ended equity scheme following PSU theme)	Regular Plan – Payout of IDCW	1.804	25.77
	Direct Plan – Payout of IDCW	2.075	29.64
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	Regular Plan – IDCW	1.566	22.37
	Direct Plan – IDCW	2.108	30.12
Aditya Birla Sun Life ESG Integration Strategy Fund (An open ended equity scheme investing in Environment, Social & Governance (ESG) theme by following integration strategy.)	Regular Plan – Payout of IDCW	1.201	17.15
	Direct Plan – Payout of IDCW	1.277	18.24

**The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).**

#As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW options of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For **Aditya Birla Sun Life AMC Limited**  
**(Investment Manager for Aditya Birla Sun Life Mutual Fund)**

Sd/-  
**Authorised Signatory**

Date : January 21, 2025  
Place : Mumbai

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