

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

MUTUAL FUNDS

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

Corrigendum

This corrigendum is with reference to the Notice dated February 20, 2025, published in Business Standard and Navshakti on February 21, 2025, regarding the dividend declaration. The correct details of 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) are provided below:

Plans/Options	Quantum of Distribution per unit# on face value of Rs.10/- per unit	NAV as on February 18, 2025 (Rs.)
Regular Plan – IDCW Payout	0.746	11.4760
Direct Plan – IDCW Payout	0.759	11.6678

#As reduced by the amount of applicable statutory levy.

All other details of the Notice remain unchanged.

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

Sd/-

Authorised Signatory

Date : February 25, 2025

Place : Mumbai

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