EMPOWER

Monthly Factsheet | August 2019

Can your family's financial freedom extend beyond your lifetime?



Mutual Funds

Aditya Birla Sun Life Mutual Fund



INDEX

Foreword by Mr. Sidharth Damani	1
Equity Outlook by Mr. Ajay Garg	2
Debt Outlook by Ms. Sunaina da Cunha	3
Can an SIP also come with a life cover?	4
Planning to invest decent sum at one-go?	6
Times of ABSLMF	12
Can an SIP adapt to market circumstances?	16
Tax Reckoner	17
Different Solutions To Suit Your Various Needs	19
Savings Solutions	20
Aditya Birla Sun Life Liquid Fund	21
Aditya Birla Sun Life Money Manager Fund	22
Aditya Birla Sun Life Low Duration Fund	23
Aditya Birla Sun Life Overnight Fund	24
Aditya Birla Sun Life Savings Fund	25
Aditya Birla Sun Life Floating Rate Fund	26
Aditya Birla Sun Life Arbitrage Fund	27
Aditya Birla Sun Life Corporate Bond Fund	28
Aditya Birla Sun Life Short Term Opportunities Fund	29
Aditya Birla Sun Life Banking & PSU Debt Fund	30
Aditya Birla Sun Life Medium Term Plan	31
Aditya Birla Sun Life Credit Risk Fund	32
Aditya Birla Sun Life Dynamic Bond Fund	33
Aditya Birla Sun Life Income Fund	34
Aditya Birla Sun Life Government Securities Fund	35
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	36
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	37
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	38
Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan	39
Regular Income Solutions	40
Aditya Birla Sun Life Regular Savings Fund	41
Tax Savings Solutions	42
Aditya Birla Sun Life Tax Relief '96	43
Aditya Birla Sun Life Tax Plan	44
Wealth Solutions	45

Aditya Birla Sun Life Equity Savings Fund					
Aditya Birla Sun Life Balanced Advantage Fund					
Aditya Birla Sun Life Equity Hybrid '95 Fund					
Aditya Birla Sun Life Index Fund					
Aditya Birla Sun Life Frontline Equity Fund					
Aditya Birla Sun Life Focused Equity Fund	51				
Aditya Birla Sun Life Equity Fund	52				
Aditya Birla Sun Life Equity Advantage Fund	53				
Aditya Birla Sun Life MNC Fund	54				
Aditya Birla Sun Life Midcap Fund	55				
Aditya Birla Sun Life Small Cap Fund	56				
Aditya Birla Sun Life Pure Value Fund	57				
Aditya Birla Sun Life Manufacturing Equity Fund	58				
Aditya Birla Sun Life Banking and Financial Services Fund	59				
Aditya Birla Sun Life Dividend Yield Fund	60				
Aditya Birla Sun Life Infrastructure Fund	61				
Aditya Birla Sun Life Digital India Fund	62				
Aditya Birla Sun Life India GenNext Fund					
Aditya Birla Sun Life International Equity Fund - Plan A					
Aditya Birla Sun Life International Equity Fund - Plan B	65				
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	66				
Aditya Birla Sun Life Global Emerging Opportunities Fund	67				
Aditya Birla Sun Life Global Real Estate Fund					
Aditya Birla Sun Life Gold Fund					
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	70				
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan					
Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan					
Aditya Birla Sun Life Retirement Fund - 30s Plan	73				
Aditya Birla Sun Life Retirement Fund - 40s Plan					
Aditya Birla Sun Life Retirement Fund - 50s Plan					
Close Ended Scheme Performance					
Fund Manager Wise Scheme Details					
Portfolios					
Industry Allocation	94				
Glossary Page	98				

Micro SIP available @ ₹ 100 per month





Business Enablement

Dear Investors

The month of August spells Freedom for us Indians and we would like to wish you a very happy Independence Day. We hope that this month will also bring about freedom from worries & financial independence for many.

While the past few weeks & months have seen increased market volatility in both equities & fixed income for a variety of reasons, we are turning more and more confident that the turnaround could be near. In the recent monetary policy, RBI conceded a slowdown in the economy and hence has also surprised the market with a 35 bps rate cut and reiterated further stance for being 'Growth accommodative'. The Hon'ble Finance Minister is also holding a week long series of meetings with industry representatives to find out means to revive the flagging economic growth.

With equity markets having seen billions of dollars of market cap having shaved off on concerns including global growth, trade wars & domestic growth & policy it is important to point out that equity markets are at an abnormal point in terms of valuations. The earnings yield gap (difference between the benchmark bond yield & Equity earnings yield) is at a point seen only 6-7 times in the last 15-20 years. This ratio is indicating that perhaps it is time to add some risk component to your portfolio in terms of equities.

In each of these instances when this yield gap has contracted, the markets have tended to rally in near future. In this back drop we would also like to highlight that fixed income investors (especially those in accrual oriented schemes) who have been largely stressed with rising interest rates, spreads and credit events over the past year or so would've seen one of the best monthly

performances by fixed income in over years. As Govt bond yields tested new lows, and market liquidity got enhanced with continuous rate cuts by RBI, almost all debt fund categories delivered stellar returns. Our credit portfolios saw positive news on resolutions to IL&FS & Essel Group companies and we expect our investors and partners who continued to trust us with their money, to benefit with the expected resolution to the respective portfolios. We believe that Credit Risk category is still a good bet for those seeking higher accrual over at least a 3-5 year investment horizon.

With so many tail winds, I believe that this is the time to take a leap of faith and invest with a longer term view on economic growth & markets reflecting the same. At this stage, we feel, diversified mandates like Aditya Birla Sun Life Equity Fund & Aditya Birla Sun Life Focused Equity Fund are good equity bets while your shorter term savings can find place in Aditya Birla Sun Life Low Duration & Aditya Birla Sun Life Banking & PSU Debt Fund. For conservative investors, Aditya Birla Sun Life Corporate Bond Fund & Aditya Birla Sun Life Credit Risk Fund remain bets for over 1 yr & above 3 yrs respectively.

I Wish All A Very Happy Independence Day

Equity Outlook



Post the elections, Indian equity markets touched an all-time high in the beginning of June. However, after announcement of the Union Budget for FY19-20, the largecap Nifty index is down 10%, while the midcap and smallcap indices are down 13-16%. There are growing concerns regarding a slowdown in consumption, especially in the Auto sector. Contrary to market expectations the Union Budget did not provide a booster dose for the already slowing Economy especially after the IL&FS Crisis. Imposition of Tax/surcharge on Ultra Rich & FPIs reversed the positive sentiment from High-Hopes post a strong mandate to a negative one.

Though few measures were announced to address liquidity situation, but current situation requires a bigger and targeted stimulus for reversing the sentiment especially when the Global markets have entered a correction zone. Though as a market participant one may feel that ability to do something big for the economy is missing with GDP growth rates showing no signs of even stabilization, we should also remember that under this Government bold measures like Demonetization, Implementing GST, Triple Talaq and now revoking Article 370 of J&K were done. Govt. seems to have realized the magnitude of Stress and is meeting Industry experts for possible solutions. Generally, realization of problem itself is a solution. We have seen time and time again that the market sentiment rarely is in a neutral zone and keeps swinging form extreme optimism to extreme pessimism. This swing is generally good for investors, as one of the world's renowned investor says, , 'It's only when the tide turns, we know who was swimming naked'. During these tough times the business model of companies goes through a test separating Men from Boys.

An eminent American investor and writer, in his recent newsletter says, it is important for investors to keep up with current developments and those that will shape the future. But it's also essential that they not completely unlearn the lessons of the past. Reminds of a famous quote 'History doesn't repeat

itself, but it does rhyme'. So, in the current environment of uncertainty both locally & globally, the best strategy is to follow the basic rules of Investment and hug companies that have the potential to emerge stronger post this crisis.

View on the Market

We have seen sizeable FPI outflows in July due to an increase in the tax surcharge for some of the FPIs which has impacted sentiment. Global risk-off due to re-emergence of trade-war is further affecting the currency market and equity markets, but one must keep in mind that India's trade share is quite low as compared to other major Geographies. The US Fed has reduced its policy rate and commentary from other central banks has also been dovish. This tit-for-tat easing between major central banks has the potential to depress global yields and drive fund inflows into emerging markets in search of yields. We have seen global PE majors (like Blackstone) buying commercial real estate in India in search of yields. Global crude price has also softened on glut of shale oil and talks of China buying Iran oil which improves India's Current Account Deficit.

Domestically also, we are currently in an environment of easy monetary policy. The RBI has already cut its policy rate 110 bps so far this year and there are expectations of further rate cuts going forward. Hence, even as we face some near-term issues, lower rates may aid an economic recovery in the medium term. Having massively underperformed the global markets in recent past, any economic reform by Government has a potential to ignite bullish sentiment and awaken animal spirits in investors as well as businessmen; thus helping markets scale new heights. And we know, post triple talaaq and article 370 that this Government has got the guts to act decisively. Also, Indian bond yields have softened in the recent past and earnings yield of equity has gone up with steep correction in stock prices (even after future earnings estimates getting revised downwards). We seem to be around the inflection point looking at the yield gap.

The best investments often are made in times of fear and depression. While market performance and returns could be modest in the near term due to current headwinds, liquidity flowing back into the system combined with the money multiplier effect may lead to an economic recovery and improvement in earnings. If we see resolution of some large NBFCs in the next few months, confidence will start coming back. Once we start seeing positive news flow, it has the potential to trigger short squeeze in the market and fresh allocation towards equity.

India's structural growth story remains intact (demographic dividend) and has been reinforced by the progressive reforms initiated by the government. We remain constructive on Indian equity market outlook from medium to long term. Investors may continue to gradually build their exposure to equities, especially through SIPs, and maintain proper diversification across asset classes.

We believe a suitable strategy for investors in the current environment is to invest in funds that own high quality companies with strong parentage and avoid companies that have excessive business uncertainty/leverage. Our endeavor remains to hunt for consistent wealth creators which possess significant economic moats (brand recall, technology, global parentage) and provide better earnings predictability and sustenance across business cycles.

One of the world's renowned investor said'Rule No. 1: Never lose money; rule No. 2: Don't forget rule No. 1.' Focus on quality stocks always pays off in the medium to long run. Investors should use mispricing of stocks in these times to one's advantage for building an investment portfolio.

(Source: Bloomberg, ABSLAMC Research)

With key inputs from Vinod Bhat and Girish Patil.

FPI: Foreign Portfolio Investors; GST: Goods and Services Tax; J&K: Jammu and Kashmir; PE Private Equity; US Fed: US Federal Reserve; RBI: Reserve Bank of India; NBFC: Non-Banking Finance Company



Debt Outlook



Ms. Sunaina da Cunha Senior Portfolio Manager

While the credit markets have been very volatile over the last year and continue to be so, July was a bright spot with resolutions beginning in the credit space.

- Jharkhand Road Projects Implementation Company Ltd an IL&FS SPV company where we have exposure was reclassified from amber to green on singing of the term sheet and funds shall be released on signing of the amendment documents. The NCLAT has also asked the Union of India and IL&FS to finalise conversion of the remaining 10 amber entities to green on similar lines; we have exposure to two such entities IL&FS Education and Technology Services Ltd and IL&FS Tamil Nadu Power Company Ltd.
- The Essel Promoters have announced a sizeable stake sale in Zee Entertainment Ltd which will provide them with substantial liquidity to reduce their promoter debt. They have also announced that they remain on track to complete their paring down of promoter debt.

The RBI in its latest monetary policy, increased the single counterparty limits exposure for banks to NBFCs from 15% of Tier 1 capital to 20% of Tier 1 Capital. This will help those large NBFCs which were nearing their bank wise ceiling by giving them access to additional funding. Additionally, limits for classification as priority sector lending has been increased for bank lending to agriculture (to Rs 10 Lakh); to MSEs upto Rs 20 lakh and housing upto

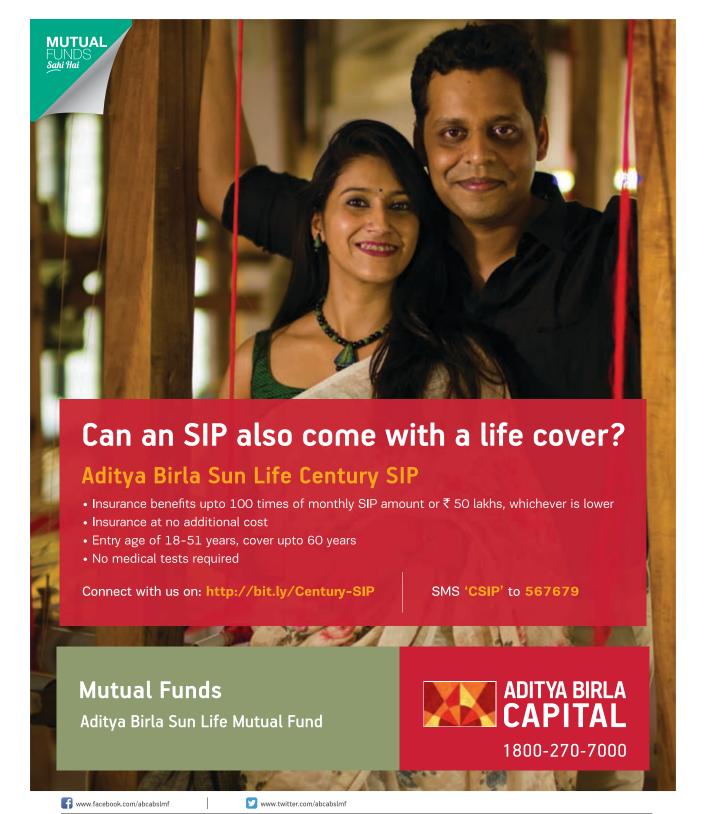
Rs 20 lakh from existing RS 10 lakh. This will reduce the cost of borrowing to those NBFCs that lend to these sectors giving a filip to those NBFCs.

The RBI further reduced policy repo rate by 35bp to 5.40%, higher than the market expectations of 25bp cut. The tone of the policy statement was dovish with RBI highlighting that growth concerns have now taken centre stage of policy making. However, the RBI reduced its growth forecast marginally to 6.9%, despite various high frequency indicators suggesting weakening of both domestic and external demand conditions and Business Expectation Index suggesting muted expansion in demand conditions. We believe that RBI may be overestimating growth. In our view, the current run rate of growth is about 5.5%, and despite the favourable base in H2 of FY20 and some help from easier monetary policy, our growth expectation for FY20 is less than 6.5%. The RBI left its inflation forecast broadly unchanged and we mostly concur with RBI's inflation forecast, though there is some possibility of upside risk in H2 of FY 20.

The policy statement and our growth-inflation projection indicate space for more rate cuts in the current cycle and further decline in benchmark 10 year yields. This is the second policy of unanimous rate cuts which suggest broad dovish consensus. Moreover, growth conditions are expected to remain subdued given the ongoing stress in the credit markets, weak equity and residential market conditions impacting risk sentiments, continuing major slowdown in auto sector and further escalation of US-China trade tensions amidst already weakening global growth.

We believe that with government committed to fiscal consolidation, and global outlook remaining clouded, monetary policy will have to do heavy lifting to boost growth. Moreover persistent low inflation and global trend towards lower rates provide space for more easing, without creating macro risks. The key risks to monitor would be a major global risk-off and capital outflow from EMs given escalating trade tensions, besides the usual risk posed by crude prices.

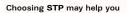




Aditya Birla Sun Life Century SIP is a facility, in addition to the conventional SIP facility, offered under designated schemes which give the benefit of Life Insurance cover to the eligible investors. Life Insurance cover is subject to limits and other terms and conditions as specified for availing Century SIP, an optional, add-on, facility made available under designated schemes of Aditya Birla Sun Life Mutual Fund. This communication contains only few features of Century SIP. For further details and terms and conditions, investors are requested to refer to the Scheme Information Document of designated schemes or visit our website before availing Aditya Birla Sun Life Century SIP. Further, the Group Life Insurance cover will be governed by the terms, conditions & exclusions of the insurance policy with the relevant Insurance Company as determined by the Aditya Birla Sun Life AMC Ltd. (ABSLAMC). ABSLAMC reserves the right to modify/annul the said Group Insurance Cover on a prospective basis. Insurance is a subject matter of solicitation. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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







manage your Asset allocation



Do away with the risk of timing the investment basis market conditions



Moreover, by staggering your investment over a period of time, you could enjoy the benefits of SIP too!

Systematic Transfer Plan (STP) helps you to invest your money in a debt fund at one-go and then transfer a fixed amount periodically from debt fund to equity or hybrid funds over a period of time



What's more, ${f STP}$ comes with variants like ${f Capital\ appreciation\ STP}$, ${f Flexi\ STP}$, etc.



Ravi recently inherited wealth due to his dad's demise. He notice that he has received handsome gains from Century STP (CSTP) facility in Aditya Birla Sun Life Frontline Equity Fund started by his dad about 17 years ago*. He saw...





Aditya Birla Sun Life Low Duration Fund



Aditya Birla Sun Life Frontline Equity Fund



15 Lakhs (Initial investment made by his Dad)

On checking his Dad's account statement, Ravi saw total amount transferred via STP was ₹20.20 Lakhs.

Value as on 28th June, 2019









He was amazed by his dad's smart planning & decided to follow his footsteps!

So next time you get lump sum money in hand, choose - Century STP (CSTP) in

Aditya Birla Sun Life Frontline Equity Fund to put your money at work smartly!

Product Label:

Aditya Birla Sun Life Frontline Equity Fund

(An open ended equity scheme predominantly investing in large cap stocks.)

This Product is suitable for investors who are seeking*

- Long term Capital Growth.
- Investments in equity and equity related securities, diversified acros various industries in line with the benchmark indnex, Nifty 50.



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

		SAVINO	GS SOLUTIO	лчэ		
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the	
	PLAN [^]	OPTION		AMOUNT	date of allotment.	
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily Dividend (Reinvestment)				
	Direct Plan	Weekly Dividend (Reinvestment) Growth	Daily Dividend Reinvestment	₹ 100/-	Nil	
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Savings Fund	Direct Plan	Monthly Dividend (Payout / Reinvestment / Sweep)				
Autya bina Sun Life Savings Fund	Regular Plan Direct Plan	Daily Dividend (Reinvestment) Weekly Dividend (Payout / Reinvestment) Growth	Daily Dividend Reinvestment	₹ 1,000/-	Nil	
Aditya Birla Sun Life Floating Rate Fund (formerly Known as Aditya Birla Sun Life Floating Rate Fund - Long Term Plan)	Regular Plan	Daily Dividend (Reinvestment) Weekly Dividend (Reinvestment)	Daily Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. December 26, 2018)	
Aditya Birla Sun Life Arbitrage Fund	Direct Plan Regular Plan	Growth Dividend (Payout / Reinvestment / Sweep)	Dividend Reinvestment	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment 0.25% of applicable NAV For redemption/switch out of units after 30 days from	
Address Bloke Company to Board Front	Direct Plan	Growth		,	the date of allotment: Nil.	
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan Direct Plan	Monthly Dividend (Payout/Reinvestment/ Sweep) Dividend (Payout/Reinvestment/Sweep)	Dividend Reinvestment	₹100/-	Nil	
Aditya Birla Sun Life Short Term	Direct lair	Growth			In respect of each purchase / switch-in of Units, upto 15% of the units may be	
Direct Di		Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	redeemed /switched-out without any exit load from the date of allotment. redemption in excess of the above limit shall be subject to the following a load: For redemption / switch-out of units on or before 180 days from the d of allotment: 0.50% of the applicable NAV. For redemption / switch-out of un after 180 days from the date of allotment: Nil	
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment)	Monthly Dividend Reinvestment	₹ 1,000/-	Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Medium Term Plan	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment) Half Yearly Dividend (Payout / Reinvestment) Dividend (Payout / Reinvestment /Sweep) Growth	Growth	₹1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be deemed / switched-out without any exit load from the date of allotment. An redemption in excess of the above limit shall be subject to the following 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 afte 365 days from the date of allotment: Nil. (w.e.f. October 10, 2016)	
Aditya Birla Sun Life Credit Risk Fund	Regular Plan	Dividend (Payout / Reinvestment)			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	
	Direct Plan	Growth	Growth	₹100/-	exit load: For redemption / switchout of units within 365 days from the date of allotment: J.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil (W.e.f. May 27, 2017)	
Aditya Birla Sun Life Dynamic Bond Fund		Monthly Dividend Sweep			In respect of each purchase / switch-in of Units, upto 15% of the units may be	
	Regular Plan	Monthly Dividend (Payout / Reinvestment / Sweep)	Choice of Option :		redeemed / switched-out without any exit load from the date of allotment. An redemption in excess of the above limit shall be subject to the following exit	
	Direct Plan	Quarterly Dividend (Payout / Reinvestment / Sweep) Growth	Quarterly Dividend - Choice of Sub-Option:	₹ 1,000/-	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 (w.e.f. October 10, 2016)	
Aditya Birla Sun Life Income Fund		Dividend (Payout / Reinvestment /Sweep)	Dividend Reinvestment		So days its if the date of dilutificity the (w.e.f. October 10, 2010)	
	Regular Plan Direct Plan	Dividend (Payout / Reinvestment) Quarterly Dividend (Payout / Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	Nil	
Fund	Regular Plan Direct Plan	Quarterly Dividend (Payout / Reinvestment / Sweep) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	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	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed within and including 1 year from the date of allotment: 1% redeemed after 1 year from the date of allotment : Nil	
Aditya Birla Sun Life Financial Planning FOF Prudent Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹1,000/-	For redemption/switch out of units within 365 days from the date of allotmen 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil	
Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	

Pursuant to SEBI circular nos. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 6, 2017 read with circular no. SEBI/HO/IMD/DF3/CIR/P/2017/126 dated December 04, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", certain Schemes of Aditya Birla Sun Life Mutual Fund (The Fund") have undergone changes in Name, Fundamental Attributes and Mergers (as applicable). For details, refer to Notices dated April 14, 2018 and April 28, 2018 available on the website of the Fund www.adityabirlasunlifemf.com



Last Friday day of the month and penultimate business day if that day is March 31 of any Financial Year.

^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

^{**}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.

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.

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
	 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 	Moderate Moderate Moderate
	- reasonable returns with convenience of liquidity over short term - investments in debt and money market instruments with maturity of upto 1 year	Investors understand that their principal will be at
Aditya Birla Sun Life Low Duration Fund (formerly known as Aditya Birla Sun Life Cash Manager) (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months)	 reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities 	Moderate Magning to the Control of t
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) Aditya Birla Sun Life Floating Rate Fund	reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. income with capital growth over short term	
(formerly known as Aditya Birla Sun Life Floating Rate Fund - Long Term Plan) (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)	investments in a mix of fixed and floating rate debt and money market instruments	LOW HIGH Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Arbitrage Fund (formerly known as Aditya Birla Sun Life Enhanced 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 understand that their principal will be at
Aditya Birla Sun Life Corporate Bond Fund (formerly known as Aditya Birla Sun Life Short Term Fund) (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at Moderately Low risk
Aditya Birla Sun Life Short Term Opportunities Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years)	Income with capital growth over short term investments in debt and money market instruments	Investors understand that their principal will be at
Aditya Birla Sun Life Banking & PSU Debt Fund (formerly known as Aditya Birla Sun Life Treasury Optimizer Plan) (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	 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 understand that their principal will be at
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)	Income with capital growth over medium term investments in debt and money market instruments	Moderately Low risk
Aditya Birla Sun Life Credit Risk Fund (formerly known as Aditya Birla Sun Life Corporate Bond Fund) (An open ended debt scheme predominantly investing in AA and below rated corporate	 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. 	
bonds	 Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities 	Moderate Moderate Moderate Moderate
Aditya Birla Sun Life Income Fund (formerly known as Aditya Birla Sun Life Income Plus) (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years)	 Income with capital growth over medium to long term investments in a combination of debt and money market instruments 	MOJ HIGH
Aditya Birla Sun Life Government Securities Fund (formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan) (An open ended debt scheme investing in government securities across maturity) (Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	income with capital growth over medium to long term investments exclusively in Government Securities Capital appreciation in the long term	Investors understand that their principal will be at Moderate risk
(An open ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds) Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds Capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific	
(An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds) Aditya Birla Sun Life Financial Planning FOF - Prudent Plan (An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)	risk-return profile (Conservative) of investors in the long term Investment in portfolio of mutual fund schemes (predominantly in liquid / money market funds & debt funds) 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 funds, liquid / money market funds & debt funds)	Investors understand that their principal will be at
	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 understand that their principal will be at Low risk
Aditya Birla Sun Life Retirement Fund - 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)	Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities	Investors understand that their principal will be at



REGULAR INCOME SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription)		(which continue for fresh		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider
	PLAN [^]	OPTION		AMOUNT	from the date of allotment.		
Aditya Birla Sun Life Regular Savings Fund	Regular Plan				In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit		
Savings runu	Direct Plan	Monthly Dividend (Payout / Reinvestment / Sweep) Monthly Payment Growth	Choice of Option: Growth Choice of Sub-Option within Monthly Dividend Option: Dividend Reinvestment	₹ 500/-	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 365 days from the date of allotment: 1.00% of		

^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.

**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.

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.

TAX SAVINGS SOLUTIONS					
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date of
	PLAN [^]	OPTION		AMOUNT	allotment.
Aditya Birla Sun Life Tax Relief '96"	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	₹ 500/-	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth	Dividend Payout	(500/ -	Nii (W.e.i. May 15, 2017)
Aditya Birla Sun Life Tax Plan*	Regular Plan	Dividend (Payout/Sweep)	Dividend Payout	NA as the scheme does not accept	Nil (w.e.f. May 15, 2017)
	Direct Plan	Growth	Dividend Payout	fresh subscriptions/Switch in	Nii (W.e.i. May 15, 2017)

"The Dividend Reinvestment 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.

*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.

**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.

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 Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Regular Savings Fund (formerly known as Aditya Birla Sun Life MIP II – Wealth 25 Plan) (An open ended hybrid scheme investing predominantly in debt instruments)		
Aditya Birla Sun Life Tax Relief '96 (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	Moderate Management Moderate Management Moderate Management Manage
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)	long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility	Investors understand that their principal will be at Moderately High risk
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 (A Close ended Capital Protection Oriented Scheme)	capital protection and capital appreciation linked to equity market at the end of medium term investments in highest rated debt and money market instruments maturing on or before the tenure of the scheme and equity and equity related securities	Investors understand that their principal will be at
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 & 7 (A Close ended Equity Scheme)	long term capital growth investments in equity and equity related securities predominantly in small & midcap companies	Moderate Moderate Moderate
Aditya Birla Sun Life Resurgent India Fund - Series 1 to 5 (A Close ended Equity Scheme)	long term capital growth Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.	OW HIGH
Aditya Birla Sun Life Resurgent India Fund - Series 6 to 7 (A Close ended Diversified Equity Scheme)	long term capital growth Invests in equity and equity related securities that are likely to benefit from recovery in the Indian economy	Investors understand that their principal will be at Moderately High risk



			W	EALTH S	SOLUTIONS
SCHEME	(which	PLAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	Dividend (Payout, Reinvestment & Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any ex load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: Fr redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switc out of units after 365 days from the date of allotment: Nil. (w.e.f. May 27, 2017)
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 100/-	Journal of the control of the contro
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any ex load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: Fredemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemptio / switch-out of units after 365 days from the date of allotment: NII. (w.e.f. May 15, 2017)
Aditya Birla Sun Life Index Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 100/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep)	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life	Regular Plan		Dividend	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/
Equity Fund Aditya Birla Sun Life	Direct Plan Regular Plan	Sweep) Growth Dividend (Payout/Reinvestment/	Reinvestment Dividend	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/
Equity Advantage Fund Aditya Birla Sun Life	Direct Plan Regular Plan	Sweep) Growth Dividend (Payout/Reinvestment/	Reinvestment Dividend	₹ 1,000/-	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017) For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/
MNC Fund	Direct Plan	Sweep) Growth Dividend (Payout / Reinvestment	Reinvestment	(1,000/	switch out of units after 365 days from the date of allotment: Nil (w.e.f. May 15, 2017)
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	/ Sweep) Growth (Growth with Triggered Facility)	Dividend Reinvestment	₹1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	Dividend (Payout /Reinvestment) Growth	Dividend Payout	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Choice of Plan : Growth Choice of Option : Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	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.
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exiload from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: Fo 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. (w.e.f. May 15, 2017)
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	Dividend (Payout/Reinvestment/ Sweep) Growth	Dividend Reinvestment	₹ 1,000/-	within 365 days/1% of applicable NAV.
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment /Sweep) Growth	Growth / Reinvestment	₹1,000/-	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 (w.e.f. May 15, 2017)
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Global Real Estate Fund	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvestment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	NA	NA	₹1,000/-	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 Bonus & Dividend Reinvestment
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvest- ment	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	Dividend Reinvest- ment	₹ 1,000/- ₹ 1,000/-	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
Aditya Birla Sun Life Bal Bhavishya Yojna – Wealth Plan		Growth Dividend Reinvestment	Dividend Reinvest- ment	₹1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 30s Plan		Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 40s Plan		Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 50s Plan	Regular Plan Direct Plan	Dividend (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
				11 11 11 14 1 IE	und and is not available for investors who route their investments through a Distributor

Is received for Regular Han Without Distribution Out to The Committee of Market Handson Handso



^{**}Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan is indicated against the Scheme ame, 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 of the Scheme, as the case maybe, shall be application

Product Labelling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
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 	
Aditya Birla Sun Life Balanced Advantage Fund	strategies and arbitrage opportunities with balance exposure in debt and money market instruments - Capital appreciation and regular income in the long term	
An open ended Dynamic Asset Allocation fund) Aditya Birla Sun Life Equity Hybrid '95 Fund	Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)	
formerly known as Aditya Birla Sun Life Balanced '95 Fund)	long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments	
Aditya Birla Sun Life Index Fund	 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 	
An open ended scheme tracking Nifty 50 TRI) ditya Birla Sun Life Frontline Equity Fund	comparable returns, subject to tracking errors. Long term capital growth	winters Moderate Moces
	 investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI 	Hoof of The Paris
ditya Birla Sun Life Focused Equity Fund formerly known as Aditya Birla Sun Life Top 100 Fund) An Open ended Large cap Equity Scheme investing	long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio	LOW HIGH Investors understand that their principal will be at
n maximum 30 stocks) ditya Birla Sun Life Equity Fund An open ended equity scheme investing across large ap, mid cap, small cap stocks)	long term capital growth investments in equity and equity related securities	Moderately High risk
ditya Birla Sun Life Equity Advantage Fund 'ormerly known as Aditya Birla Sun Life Advantage Fund) 'an open ended equity scheme investing in both large ap 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	
Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its nyestments)	Iong term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs)	
Aditya 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	
Aditya Birla Sun Life Small Cap Fund formerly known as Aditya Birla Sun Life Small & Midcap Fund) An open ended equity scheme predominantly investing in small cap tocks)	Long term capital growth investments primarily in small cap companies	
Aditya Birla Sun Life Pure Value Fund	long term capital growth investments in equity and equity related equities by following value investing strategy.	
An open ended equity scheme following a value investment strategy) dditya Birla Sun Life Manufacturing Equity Fund	investments in equity and equity related securities by following value investing strategy long term capital growth	ody Moderate M
An open ended equity scheme following in the Manufacturing theme)	investments in equity and equity related securities of companies engaged in manufacturing sector	Hode day Tiging day
Aditya Birla Sun Life Banking and Financial Services Fund An open ended equity scheme investing in the Banking & Financial services sectors)	Iong term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services	LOW HIGH Investors understand that their principal will be at High risk
Aditya Birla Sun Life Dividend Yield Fund formerly known as Aditya Birla Sun Life Dividend Yield Plus) An open ended equity scheme predominantly investing in dividend ielding stocks)	 long term capital growth investments in equity and equity related securities of companies having relatively high dividend yield 	Investors understand that their principal will be at
Aditya 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 	
Aditya Birla Sun Life Digital India Fund formerly known as Aditya Birla Sun Life New Millennium Fund) An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	 long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies 	
Aditya Birla Sun Life India GenNext Fund An open ended equity scheme following Consumption theme) Aditya Birla Sun Life International Equity Fund-Plan A	 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 	della Moderate Mode
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	A STATE OF THE STA
Aditya Birla Sun Life International Equity Fund-Plan B An open ended equity scheme following international theme by investing an Global Equities and also Indian Equities.)	 long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	LOW HIGH
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan An open ended equity scheme following the global agriculture theme)	long term capital growth Ingestments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas	Investors understand that their principal will be at High risk
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	
Aditya Birla Sun Life Global Real Estate Fund An open ended fund of funds scheme investing predominantly in Global nutual funds that invest in real estate securities)	Capital appreciation in the long term Investment predominantly in units of Global Fund investing in Companies engaged in Real Estate Sector	
nutual funds that invest in real estate securities) Aditya Birla Sun Life Gold Fund An open ended fund of funds scheme investing in Aditya Birla Sun Life Fold ETF)	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)	and Moderate Au
Aditus Birls Com Life Asset Allesster Modt Manager Est Cohema		
An open ended fund of funds scheme investing predominantly in equity		
An open ended fund of funds scheme investing predominantly in equity unds, debt funds & liquid funds) Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of funds scheme investing in a portfolio of mutual	 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 funds) 	Investors understand that their principal will be at Moderately High risk
An open ended fund of funds scheme investing predominantly in equity unds, debt funds & liquid funds) Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of funds scheme investing in a portfolio of mutual und schemes (predominantly in Equity Funds) Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	 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 	
An open ended fund of funds scheme investing predominantly in equity unds, debt funds & liquid funds). Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of funds scheme investing in a portfolio of mutual und schemes (predominantly in Equity Funds). Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan 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). Aditya Birla Sun Life Retirement Fund - 30s Plan	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 funds)	
An open ended fund of funds scheme investing predominantly in equity unds, debt funds & liquid funds) Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of funds scheme investing in a portfolio of mutual und schemes (predominantly in Equity Funds) Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan 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) Aditya Birla Sun Life Retirement Fund - 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier) Aditya Birla Sun Life Retirement Fund - 40s Plan	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 funds) long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments long term capital growth	





We remain constructive on the Indian equity market outlook from a medium-to-long-term perspective.

The Chief Investment Officer - Equity at Aditya Birla Sun Life AMC Ltd, Mr. Mahesh Patil evaluates the markets in light of the recent economic slowdown and the road to recovery in an insightful interview published in the Business Standard on August 5th, 2019.

"



The markets are in a downward spiral since the presetation of the Budget in July, with foreig portfolio investors (FPIs) on a selling spree. MAHESH PATIL, chief investment officer for equities at Aditya Birla Sun Life AMC, tells Puneet Wadhwa that investors are looking for some darity on whether the market has bottomed out or there is still a risk of significant downside. Edited excerpts:



MAHESH PATIL

Chief investment officer for equities at Aditya Birla Sun Life AMC

Do you think selling in the markets since the Budget has been overdone?

The market sentiment has soured after the Budget. There are concerns about a gradual slowdown in consumption. The slowdown is likely to continue in the near term, as the government has not announced any direct short-term measures, so far, to boost consumption. This has impacted the market sentiment negatively. The market may remain subdued for some time until we see signs of a recovery in the economy, as well as the resolution of some of the issues related to non-banking financial companies (NBFCs).

How have you positioned your portfolio thus far in CY19?

WE REMAIN CONSTRUCTIVE ON THE INDIAN EQUITY MARKET OUTLOOK FROM A MEDIUM-TO-LONG TERM PERSPECTIVE. THE NEXT 6-12 MONTHS WOULD BE A GOOD TIME FOR INVESTORS TO CONSOLIDATE THEIR PORTFOLIOS In the current environment, downside protection has become a priority and we are positioning our portfolio accordingly. Over the past year, we were underweight on a few of the heavyweight names in the large-cap space and have corrected the same. We continue to maintain an allocation to mid-caps and expect them to do well. Currently, we are overweight on pharmaceuticals and health care, low-ticket consumer durables, industrials and cement. We remain underweight on information technology (IT), oil and gas, and auto and auto ancillaries.

Has the liquidity situation in the financial space improved?

System liquidity has reversed from a deficit a couple of months back to a surplus of more than U trillion now, as the Reserve Bank of India (RBI) has allowed liquidity to remain in the system after the Lok Sabha election. The government also announced measures like a liquidity backstop for NBFCs and \$70,000 crore for public sector bank (PSB) recap. Corporate banks will be in a better position to lend and focus on growth now. However, risk aversion towards NBFCs remains high leading to high credit spreads. There is a clear divergence between strong and weak NBFCs.

Continued...



June 2019 quarter results have failed to enthuse the markets.

What are your key takeaways? Considering the slowdown in the economy, earnings growth in the June quarter was expected to be subdued. Based on the companies which have reported Q1FY20 results thus far, profit growth has been in the high single digits, which is in line with the muted expectations. As expected, the auto sector results have been lacklustre. But sectors such as consumer staples and consumer durables, banking and finance, pharma, and media have delivered a reasonable set of results.

... And expectations for FY20? Q2FY20 earnings growth may also be subdued. We may see an upturn in earnings only in the third and the fourth quarters of the current

fiscal. Overall, for FY20, earnings growth for the Nifty, excluding corporate banks, is projected to be in low double digits. Headline FY20 earnings growth for the Nifty, including corporate banks, is expected to be over 20 per cent.

Are you facing any redemption pressure in any of the schemes you handle? Considering the decline in the mar-

kets over the past month, investors are understandably trying to get some clarity on whether the markets have bottomed out or if there is still a risk of a significant downside. To their credit, retail investors have been patient and disciplined - as is evident in stable SIP inflows. We are not seeing any significant redemption pressure so far and have between 3 per cent and 10 per cent cash in various schemes

How have SIP flows been over

the past couple of months? The domestic SIP inflow in equities has been stable at around ₹8,000 crore per month for the past six months, which is a positive sign. We remain constructive on the Indian equity market outlook from a medium-to-long-term perspective. The next six-12 months would be a good time for investors to consolidate their portfolios. We expect SIP inflows to remain stable in the remaining part of CY19.

How many rate cuts do you expect from the RBI in FY207

We are currently in an environment of easy monetary policy, which is in line with the government's objective of lowering the cost of capital. The RBI has already cut its policy rate by 75 bps this year and there are expectations of twothree additional rate cuts in the current fiscal year. Hence, even as we face some near-term issues, lower rates should aid economic recovery in the medium term.





Retail investors should consider committing to disciplined long-term journey by investing in equity mutual funds.

MD and CEO of Aditya Birla Sun Life AMC Ltd, Mr. A Balasubramanian provides valuable advice on asset allocation, essential investment strategy for retail investors and more in a must-read interview published in Outlook Money, June 2019.

"

As the NDA gears up for a second innings, speculations about market performance are at its heights. While seasoned players are optimistic about equities, some continue to harbour slight doubts. A Balasubramanian, MD and CEO, Aditya Birla Sun Life AMC, in a conversation with Yagnesh Kansara advises investors about dealing with asset allocations.

DNDA 2.0 is a reality. The current macro-economic and geo-political situation is challenging compared to NDA 1. In this scenario, do you think the strength of the new regime will be put to test?

A: While the mandate provides an opportunity to push through tough decisions to drive the economy to its next level, the recent slowdown in automobiles, consumption growth in the rural economy, issues such as NBFC and HFC, would demand substantial attention immediately. At the same time, the main priority of the new government would be to make GST a grand success by way of making it contribute to the tax growth and thereby help in lowering fiscal deficit going forward.

Continued...



How long will it take for the new government to put the economy back on track?

A: In my view it is unfair to expect for growth to come over the next 18 months, given the general slowdown in global economies. However, the determination of the government in making India a five trillion dollar economy would drive many things in that direction. As long as we are able to clock 7.5 to 8 per cent growth, it will position India as one of the fastest growing economies.

What strategy retail investors should adopt over the next four quarters?

A: Retail investors should consider committing to disciplined long-term journey by investing in equity mutual funds. Equity as an asset class should do well over the next few years backed by change in outlook for our country and expected earnings improvement.



A BALASUBRAMANIAN, MD and CEO, Aditya Birla Sun Life AMC

Your advice on cautions investors should exercise and asset class mix they should focus on.?

A: One should build equity at regular intervals in the form of SIPs to overcome short-term volatility. At the same time, keep an eye on overall asset allocation between equity and fixed income. Asset investment should be approached with the goals of saving, wealth creation and tax planning to ensure benefits.





Can an SIP adapt to market circumstances?

Mutual Funds Aditya Birla Sun Life Mutual Fund As investors, we may not be able to predict market volatility, but we can better adapt

With an SIP, one may not have to worry about market highs and lows as the cost of investment is averaged. This means that when the cost is low, you get to buy more no. of units at various prices thus averaging the cost per unit.

Regardless of how the market behaves, an SIP investment can help you reach



PROTECTING INVESTING FINANCING ADVISING

1800-270-7000

A joint venture with Sun Life



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

Mutual Funds

Aditya Birla Sun Life Mutual Fund



Tax Reckoner 2019-20

Snapshot of Tax rates specific to Mutual Funds

The rates are applicable for the financial year 2019-20. Tax Implications on Dividend received by Unit holders.

Individual/ HUF		Domestic Company	NRI	
	Divi	dend		
Equity oriented schemes	Nil	Nil	Nil	
Debt oriented schemes	Nil	Nil	Nil	
	Tax on distributed income (pay	able by the scheme) rates**		
Equity oriented schemes*	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% cess = 11.65%	10% + 12% Surcharge + 4% ces = 11.65%	
Money market and Liquid schemes	25% + 12% Surcharge + 4% cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	25% + 12% Surcharge + 4% Cess = 29.12%	
Debt schemes	25% + 12% Surcharge + 4% Cess	30% +12% Surcharge + 4% Cess	25% + 12% Surcharge + 4% Cess	
(other than Infrastructure Debt Fund) Infrastructure Debt Fund	= 29.12%	= 34.94%	= 29.12%	
intrastructure bebt rund	25% + 12% Surcharge + 4% Cess = 29.12%	30% + 12% Surcharge + 4% Cess = 34.94%	5% + 12% Surcharge + 4% Cess = 5.82%	

Securities transaction tax (STT) will be deducted on equity funds at the time of redemption/ switch to the other schemes/ sale of units.

Capital Gains Taxation

	Individual/ HUF	Domestic Company®	NRI ^{\$/#}	
• Long Term Canital Gai	Equity Oriente ns (units held for more than 12 months)		old for 12 months or less)	
Long Term Capital Gains	10%##	10%##	10%**	
Short Term Capital Gains	15%	15%	15%	
Long Term Capital Gains	Other Than Equity Oriented Schemes - F is (units held for more than 36 months) - 20% ⁸			
Short Term Capital Gains	30% [^]	30% / 25%^^	30%^	
	Tax Deducted at Source (Appli	cable only to NRI Investors)		
		Short term capital gains	Long term capital gains	
Equity oriented schemes		15%	10%	
Other than equity oriented schemes		30%^	10%* (for unlisted) 20% ^{&} (for listed)	

Surcharge for Domestic Companies.	Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

Sr. No.	Total Income	Applicable surcharge rate	Sr. No.	Total Income	Applicable surcharge rate
1.	Between ` 1 crore to ` 10 Crores	7%	1.	Upto ` 50 lakhs	No Surcharge
2.	Above ` 10 Crores	12%	2.	Between ` 50 lakhs to ` 1 crore	10%
		3.	Between ` 1 crore to ` 2 Crores	15%	
		4.	Between ` 2 crores to ` 5 Crores	25%	
			5.	Above ` 5 Crores	37%

- # 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 2017-18 does not exceed `400 crores.
 ## Exemption granted w.r.t. equity oriented fund u/s 10(38) of the income tax act is proposed to be withdrawn and tax at 10% (without indexation) will be charged on capital gain exceeding `1 lakh provided

that transfer of such units is subject to STT.

Health and Education cess @4% would apply on aggregate of tax and surcharge.

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 exempt from capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual Funds) Regulations, 1996 is exempt from capital gains.

Transfer of units upon consolidation of plans within mutual fund schemes in accordance with SEBI (Mutual I-Indis) Regulations, 1996 is exempt from capital gains.

Dividend Stripping: The loss due to sale of units in the schemes (where dividend is tax free) will be not be available for set off to the extent of tax free dividend declaration; and (B) sold within nine months after the record date fixed for dividend declaration.

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; and (B) sold within nine months after 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; and (B) sold within nine months after the record date fixed for allotment of bonus units.



With effect from 1st October 2014, for purpose of determining tax payable on distributed profits, the amount of distributed income has to be increased to such amount as would, after deduction of tax from such increased amount, be equal to the income distributed by Mutual Fund (Grossing up). Hence, effective rate will be different. Rate mentioned above is without considering the rate arrived at by grossing up. Note: Surcharge stated above is payable on base tax. Health and education cess of 4% will be levied on aggregate of base tax and surcharge.

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

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%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is `300,000.
- (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is `500,000.
- (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

Sr. No.	Total Income	Applicable surcharge rate
1.	Upto ` 50 lakhs	No Surcharge
2.	Between ` 50 lakhs to ` 1 crore	10%
3.	Between ` 1 crore to ` 2 Crores	15%
4.	Between ` 2 crores to ` 5 Crores	25%
5.	Above ` 5 Crores	37%

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
- (e) Finance Bill 2019 has proposed a rebate of actual tax liability or `12,500 (whichever is lower) in case of individuals having income not exceeding `5,00,000.

2. Securities Transaction Tax (STT)

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

erricine de una erricine value er tanaste essanties transactione de una err					
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 business trust under an initial offer	shares 0.2%	and units of Seller			

^{*}with effect from 1 June, 2016

CIN: U65991MH1994PLC080811

3. Special rates for non-residents

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

Transaction	Rates ^(a)
Dividend ^(b)	20%
Interest received on loans given in foreign currency to Indian concern or Government of India	2 0 %
Income received in respect of units purchased in foreign currency of specifies Mutual Funds / UTI	2 0 %
Royalty or fees for technical services ^(c)	10%
Interest income from a notified Infrastructure Debt Fund	5%
Interest on FCCB, FCEB / Dividend on GDRs ^(b)	10%

- (a) These rates will further increase by applicable surcharge and health and education cess.
- (b) Other than dividends on which DDT has been paid.
- (c) 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.
- (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)}
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned a	above:	
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(c)
Partnerships (resident and non-resident)	30%	
Resident companies	30% ^(d) / 25% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
FIIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab	

*Finance Bill, 2018 proposes to withdraw exemption provided u/s 10 (38) to LTCG taxability. Accordingly, long term capital gains exceeding `One Lakh will be taxable at 10% (without indexation).

- (a) These rates will further increase by applicable surcharge & education cess.
- (b) Indexation benefit, as applicable.
- (c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).
- (d) This rate applies to companies other than companies engaged in manufacturing business who are to be taxed at lower rate subject to fulfillment of certain conditions.
- (e) If total turnover or gross receipts of the financial year 2017-18 does not exceed `400 crores.

5. Dividend Income

Additional tax of 10% (plus applicable surcharge and health and education cess) is applicable in case of all resident taxpayers except domestic companies and some other specified entities for dividend income of more than `10,00,000 received from a domestic company or companies.

Personal Tax Scenarios (Amount in Rupees)

Individual	Income Level					
(Other than senior citizen)	10,00,000	55,00,000	1,10,00,000	2,10,00,000	5,10,00,000	
Tax in FY 2018-19	1,17,000	16,73,100	37,22,550	73,10,550	1,80,74,550	
Tax in FY 2019-20	1,17,000	16,73,100	37,22,550	79,46,250	2,15,32,290	
Effective Tax (Saving)/Burden	NA	NA	NA	6,35,700	34,57,740	
Effective Tax (Saving)/Burden(%)	NA	NA	NA	9%	19%	

Resident Senior Citizen	Income Level				
(Senior citizen)	10,00,000	55,00,000	1,10,00,000	2,10,00,000	5,10,00,000
Tax in FY 2018-19	1,14,400	16,70,240	37,19,560	73,07,560	1,80,71,560
Tax in FY 2019-20	1,14,400	16,70,240	37,19,560	79,43,000	2,15,28,728
Effective Tax (Saving)/Burden	NA	NA	NA	6,35,440	34,57,168
Effective Tax (Saving)/Burden(%)	NA	NA	NA	9%	19%

Individual	Income Level				
(Super senior citizen)	10,00,000	55,00,000	1,10,00,000	2,10,00,000	5,10,00,000
Tax in FY 2018-19	1,04,000	16,58,800	37,07,600	72,95,600	1,80,59,600
Tax in FY 2019-20	1,04,000	16,58,800	37,07,600	79,30,000	2,15,14,480
Effective Tax (Saving)/Burden	NA	NA	NA	6,34,400	34,54,880
Effective Tax (Saving)/Burden(%)	NA	NA	NA	9%	19%

Marginal relief as applicable would be available.

The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2019, applicable for the FY 2019-20 relevant to AY 2020-21. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses /taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income tax Act, 1961, nor does constitute tax or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be asubstitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the 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 finances or business, they should take professional advised has before making any action that might affect their finances or business, they should take professional advised has been expected. As non-resident tax payer has an option to be governed by the provisions of the income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time. The information contained in this document is on the basis of proposals of finance bill. Finance Act will come into force after assent of the president and passage of the bill in the Parliament.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com

1800-270-7000 adityabirlacapital.com

Contact Us:



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

- Preserve your money
- Provide ready liquidity
- Tax efficient returns compared to traditional mode of savings

Principles

High Capital safety

Suitable for

· Meet daily expenses, seed capital for new business, Lifestyle Improvement

Focus

· Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

- · Provides regular income
- Tax efficient growth compared to traditional mode of savings

Principles

· Any time liquidity

Suitable for

· Retirement planning, paying EMI

Focus

• Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

- Provides tax benefits under section 80C and reduce your tax burden
- · Providing long term capital growth with tax savings

Principles

· Long term capital appreciation with tax benefits

Suitable for

· Minimizing taxes, tax planning

Focus

• Medium to Long Term (with a minimum 3 yr. Lock-in period)



Benefits

 Provide tax efficient growth of your capital through equity investments over a longer term

Principles

• Long term capital appreciation.

Suitable for

 House purchase, travel abroad, dream vacation, retirement planning, higher education for children, child's marriage

Focus

· Long Term



What are Saving Solutions?

Our Savings Solutions seek to preserve your money and provide you with ready liquidity while delivering you tax efficient returns compared to traditional mode of savings

Who can benefit from Saving Solutions?

This is an ideal solution for investors who have low - medium propensity for risk and high liquidity. These can be ideal for first time investors in mutual funds.

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour: Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage through indexation which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 1 year. Please consult your tax advisor on how to take advantage of indexation.
- 2. Aim to preserve your money: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe.
- 3. Aim to provide Liquidity: If you need to withdraw your money, all you have to do is submit a redemption slip and your money is normally credited to your bank account within one working day. You may also opt for an online redemption facility offered by many fund houses for added convenience.
- 4. Tax-efficient returns: You can earn returns in the form of monthly / quarterly dividends etc. which are completely tax-free in your hands. A dividend distribution tax of 28.325% is applicable and is deducted by the fund house.

There are various savings solutions available depending on the time period that you would like to invest for:

a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d.1 year +

The DDT rate of 28.325% is effective June 01, 2013 and further, upto May 31, 2013 DDT rate applicable shall be 14.1625% as amended by Finance Bill/Act 2013. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

The Financial Solution (Savings Solution) 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.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 Liquid Fund (formerly known as Aditya Birla Sun Life Cash Plus)

An Open-Ended Liquid Scheme



What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), TRI-Party Repos, etc with residual maturity profile of <= 91 days

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011
Total Experience:	9 years & 14 years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open-ended Liquid
	Scheme
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
NAV. CDI	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	496.8531
Dividend:	163.6940
Institutional Plan	500.0740
Growth:	509.8740
Dividend:	108.0230
Weekly Dividend:	108.1682
Regular Plan	
Growth:	306.1732
Daily Dividend:	100.1950
Weekly Dividend:	100.3179
Dividend:	128.1135
Direct Plan	
Growth:	307.7314
Daily Dividend:	100.1950
Weekly Dividend:	100.3191
Dividend:	167.0751

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 62653.02 Crores AUM as on last day: ₹ 61417.63 Crores

(As on last day)

Load Structure (as % of NAV) Entry Load: Nil Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

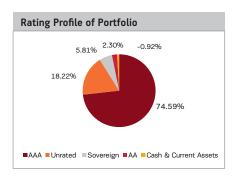
Other Parameter

Modified Duration: 0.12 years Average Maturity: 0.12 years Yield to Maturity: 6.36%

Total Expense Ratio (TER) (As On July 31, 2019)

Regular 0.28 Direct 0.19

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Canara Bank	5.35%	CRISIL A1+			
IndusInd Bank Limited	4.41%	CRISIL A1+			
Axis Bank Limited	4.38%	CRISIL A1+			
Steel Authority of India Limited	4.11%	CARE A1+			
Reliance Jio Infocomm Limited	3.86%	CRISIL A1+			
Tata Power Company Limited	3.71%	CRISIL A1+			
Housing Development Finance Corporation Limited	3.46%	ICRA A1+/ CRISIL AAA			
Oriental Bank of Commerce	3.24%				
Union Bank of India	3.24%				
Tata Sons Private Limited	3.13%	IND A1+			



Investment Performance - Retail Plan - Growth	NAV as on July 31, 2019: ₹ 496.8531			
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	7.48	7.10	7.63	7.51
Value of Std Investment of ₹ 10,000	10748	12289	14449	49685
Benchmark - CRISIL Liquid Fund Index	7.61	7.15	7.60	NA
Value of Std Investment of ₹ 10,000	10761	12305	14423	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.72
Value of Std Investment of ₹ 10,000	10824	12178	14231	42185

- Past performance may or may not be sustained in future. The above performance is of Retail 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 11. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (8.1) years.
 The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Money Manager Fund

(formerly known as Aditya Birla Sun Life Floating Rate Fund - Short Term Plan)

An open ended debt scheme investing in money market instruments



What is it?

This is an open ended debt scheme which endeavors to invest only in money market instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (T Bills), TRI-Party Repos etc.

Investment 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 Details				
Fund Manager:	Mr. Kaustubh Gupta &			
Managing Fund Since:	Mr. Mohit Sharma July 15, 2011 & April 01, 2017			
Total Experience: Date of Allotment: Type of Scheme:	9 years & 1 year June 05, 2003 An open ended debt scheme investing in money market instruments			
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)			
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
NAV of Plans / Options (₹)^ Retail Plan				
Growth:	317.2495			
Daily Dividend:	100.3998			
Weekly Dividend:	103.9102			
Regular Plan				
Growth:	257.4154			
Daily Dividend:	100.3998			
Weekly Dividend:	100.5105			
Direct Plan				
Growth:	258.8958			
Daily Dividend:	100.3998			
Weekly Dividend:	100.5123			
^The Face Value per unit of all the plans/ options under				

Aditya Birla Sun Life Money Manager Fund has been changed from ₹10/- to ₹100/- effective from October 07, 2011

Benchmark: CRISIL Liquid Fund Index Monthly Average AUM: ₹ 11655 39 Crores AUM as on last day: ₹ 11755.29 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter Modified Duration:

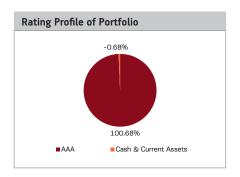
0.52 years Average Maturity: 0.52 years Yield to Maturity: 6.55%

Total Expense Ratio (TER) (As On July 31, 2019)

Including addition nal expenses and goods and service tax on management fees.

0.28 Regular Direct 0.15

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
Housing Development Finance Corporation Limited	11.88%	ICRA A1+				
National Bank For Agriculture and Rural Development	11.73%	CRISIL A1+/ ICRA A1+/ IND A1+				
Axis Bank Limited	9.78%	CRISIL A1+				
IndusInd Bank Limited	9.03%	CRISIL A1+				
Small Industries Development Bank of India	7.70%	CARE A1+				
REC Limited	7.36%	CRISIL A1+				
ICICI Bank Limited	7.25%	ICRA A1+				
Kotak Mahindra Bank Limited	5.61%	CRISIL A1+				
LIC Housing Finance Limited	5.25%	CRISIL A1+				
Kotak Mahindra Prime Limited	3.85%	CRISIL A1+				



Investment Performance - Retail Plan - Growth			NAV as on July 31, 2019: ₹ 317.2495		
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Money Manager Fund	8.68	7.57	7.93	7.40	
Value of Std Investment of ₹ 10,000	10868	12454	14646	31725	
Benchmark - CRISIL Liquid Fund Index	7.61	7.15	7.60	6.93	
Value of Std Investment of ₹ 10,000	10761	12305	14423	29536	
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.05	
Value of Std Investment of ₹ 10,000	10824	12178	14231	25841	

- Past performance may or may not be sustained in future. The above performance is of Retail 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 11. Total Schemes managed by Mr. Mohit Sharma is 94. Refer annexure on
- page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since April 01, 2017 (2.3) years.
- . The scheme is in existence for more than 5 years.

Note: The exit load 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 ₹ 1000 per month)^					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1660000	
Market Value of amount Invested	125652	406035	730852	2944990	
Scheme Returns (CAGR)	8.89	7.99	7.83	7.88	
CRISIL Liquid Fund Index returns# (CAGR)	124786	402108	722407	2891153	
CRISIL 1 Year T-Bill Index returns## (CAGR)	8.22	7.09	7.06	6.75	
Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.					

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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



Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and money market instruments of short maturities such that the Macaulay Duration is between 6-12 months, with a view and intent to provide reasonable returns & daily liquidity.

Investment Objective

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

Fund Details			
Fund Manager:	Mr. Kaustubh Gupta &		
	Mr. Mohit Sharma		
Managing Fund Since:	July 15, 2011 &		
	April 01, 2017		
Total Experience:	9 years & 1 year		
Date of Allotment:			
Retail Plan:	May 14, 1998		
Type of Scheme:	An open ended low		
	duration debt scheme		
	investing in instruments		
	such that Macaulay		
	duration of the portfolio		
	is between 6 months and		
	12 months		
Application Amount	₹ 100		
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 100		
Min. Addi. investment:	1 100		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹		
SIF:	100/-		
NAV of Plans / Options (₹)^	100/ -		
Regular Plan			
Growth:	461.5150		
Daily Dividend:	101.0399		
Weekly Dividend:	100.8600		
Institutional Plan	100.0000		
Growth:	323.5890		
Daily Dividend:	100.7909		
Weekly Dividend:	100.7505		
Direct Plan	100.0000		
Growth:	487.2695		
Daily Dividend:	100.7924		
Weekly Dividend:	100.7924		
weekly Dividend:	100.8626		

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund has been changed from ₹10/- to ₹100/- effective from October 07. 2011

Benchmark: CRISIL Short Term Bond

Fund Index Monthly Average AUM: ₹ 8620.86 Crores AUM as on last day: ₹ 8752 71 Crores

(As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment

Other Parameter

Modified Duration: 0.81 years Average Maturity: 0.92 years Yield to Maturity: 7.50%

Total Expense Ratio (TER)

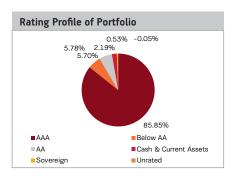
(As On July 31, 2019)

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

1 23 Regular 0.38 Direct

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
National Bank For Agriculture and Rural Development	11.61%	CRISIL AAA/ CRISIL A1+/ ICRA A1+/ IND A1+				
Small Industries Development Bank of India	10.88%	CARE AAA/ CARE A1+				
Housing Development Finance Corporation Limited	10.38%	CRISIL AAA/ ICRA A1+				
Power Finance Corporation Limited	9.18%	CRISIL AAA				
REC Limited	6.63%	CRISIL AAA				
LIC Housing Finance Limited	4.77%	CRISIL AAA/ CRISIL A1+/ CARE AAA				
IndusInd Bank Limited	4.16%	CRISIL A1+				
Adani Properties Pvt Limited	3.77%	BWR AA- (SO)				
The Federal Bank Limited	3.54%	CRISIL A1+				
Axis Bank Limited	3.05%	CRISIL A1+				

Savings Solutions



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 461.515			
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	8.32	7.27	7.76	7.47
Value of Std Investment of ₹ 10,000	10832	12349	14531	46152
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	NA
Value of Std Investment of ₹ 10,000	10957	12437	14918	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.63
Value of Std Investment of ₹ 10,000	10824	12178	14231	39050

- 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 11. Total Schemes managed by Mr. Mohit Sharma is 94. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- . The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since July 15, 2011 & April 01, 2017 (8.0) years & (2.3) years.
- . The scheme is in existence for more than 5 years.

Note: The exit load 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.





Aditya Birla Sun Life Overnight Fund An open ended debt scheme investing in overnight securities.

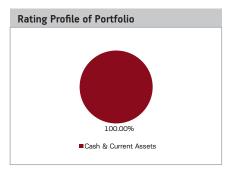


Investment Objective

To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party 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 Details					
Fund Manager:	Mr. Kaustubh Gupta				
Managing Fund Since:	November 1, 2018				
Total Experience:	9 years				
Date of Allotment:	November 1, 2018				
Type of Scheme:	An open ended debt				
	scheme investing in				
	overnight securities				
Application Amount	₹ 1,000				
for fresh subscription:	(plus in multiplies of ₹ 1)				
Min. Addl. Investment:	₹ 1,000				
	(plus in multiplies of ₹ 1)				
NAV of Plans / Options (₹)^					
Regular Plan					
Growth:	1045.1569				
Daily Dividend:	1000.0200				
Weekly Dividend:	1000.7613				
Monthly Dividend:	1000.7612				
Direct Plan					
Growth:	1046.2194				
Daily Dividend:	1000.0200				
Weekly Dividend:	1000.7795				
Monthly Dividend:	1000.7834				
Benchmark:	CRISIL Overnight Index				
Monthly Average AUM:	₹ 1249.47 Crores				
AUM as on last day:	₹ 1283.07 Crores				
(As on last day)					
Load Structure (as % of NAV)				
Entry Load:	Nil				
Exit Load**:	Nil				
	**Exit Load is NIL for				
	units issued in Dividend				
	Reinvestment.				
Other Parameter					
Portfolio Turnover:	0.00				
Modified Duration:	0.00 years				
Average Maturity:	0.00 years				
Yield to Maturity:	5.65%				
Total Expense Ratio (TER)					
(As On July 31, 2019)					
Including additional expenses and goods at	nd service tax on management fees.				
Regular	0.23				

Top Portfolio Holdings				
Issuer	% to net Assets			
Cash & Current Assets	100.00%			



Note: The exit load 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.

0.10

Dividend			
Declared on date	25-Jul-19	27-Jun-19	30-May-19
Dividend Yield (Regular Plan)	0.30%	0.30%	0.40%
Dividend (₹) Per Unit	3.0251	3.0572	3.9877
Cum Dividend NAV	1004.0715	1004.1092	1005.3984
Dividend Yield (Direct Plan)	0.31%	0.31%	0.41%
Dividend (₹) Per Unit	3.0948	3.1316	4.0739
Cum Dividend NAV	1004.1649	1004.2090	1005.5144

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Past performance is not provided since the scheme is in existence for less than one year.

Direct

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**

What is it?

Front Details

Aditya Birla Sun Life Savings Fund is positioned in ultra-short duration fund category. The portfolio of the fund will constitute of debt and money market instruments of short maturities. The Macaulay Duration of the fund will be in the range of 3-6months.

Investment 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 Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha
Managing Fund Since:	July 15, 2011 &
	June 20, 2014
Total Experience:	9 years & 14 years
Date of Allotment:	
Institutional Plan:	April 16, 2003
Type of Scheme:	An open ended ultra-
	short term debt scheme
	investing in instruments
	such that Macaulay
	duration of the portfolio
	6 months
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)^	
Retail Plan	
Growth:	367.5252
Daily Dividend:	100.3433
Weekly Dividend:	100.4708
Regular Plan	
Growth:	379.8197
Daily Dividend:	100.5566
Weekly Dividend:	100.4708
Direct Plan	
Growth:	382.6722
Daily Dividend:	100.3433
Weekly Dividend:	100.4725

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Savings Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07, 2011

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 15553.04 Crores AUM as on last day: ₹ 15236 58 Crores (As on last day)

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

Entry Load: Nil Exit Load**:

**Exit Load is NIL for

units issued in Dividend Reinvestment

Other Parameter

Modified Duration: 0.53 years Average Maturity: 0.59 years Yield to Maturity: 7.25%

Total Expense Ratio (TER) (As On July 31, 2019)

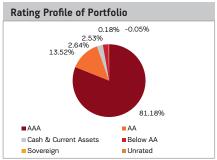
ods and service tax on management fees.

Regular 0.35 Direct

Dividend			
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
Dividend Yield (Regular Plan)	0.34%	0.45%	0.51%
Dividend (₹) Per Unit	0.0350	0.0469	0.0529
Cum Dividend NAV	10.2848	10.3108	10.3105

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Power Finance Corporation Limited	12.12%	CRISIL AAA			
REC Limited	8.54%	CRISIL AAA			
Housing Development Finance Corporation Limited	8.48%	CRISIL AAA/ ICRA A1+			
Axis Bank Limited	6.96%	CRISIL A1+			
National Bank For Agriculture and Rural Development	6.76%	CRISIL A1+/ CRISIL AAA/ ICRA A1+/ IND A1+			
IndusInd Bank Limited	4.24%	CRISIL A1+			
Sundaram Finance Limited	3.33%	CRISIL A1+/ ICRA A1+/ ICRA AAA			
Small Industries Development Bank of India	3.22%	CARE A1+/ CARE AAA			
LIC Housing Finance Limited	3.14%	CARE AAA /CRISIL AAA			
Reliable Device Trust	3.07%	ICRA AAA(SO)			



Investment Performance - Retail Plan - Growth		NAV as o	n July 31, 2	019:₹ 367.5252
Inception - Nov 27, 2001	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	8.81	7.86	8.43	7.64
Value of Std Investment of ₹ 10,000	10881	12553	14991	36753
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	NA
Value of Std Investment of ₹ 10,000	10957	12437	14918	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.11
Value of Std Investment of ₹ 10,000	10824	12178	14231	28547

- Past performance may or may not be sustained in future. The above performance is of Retail 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 11. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers
- cheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 & June 20, 2014 (8.1) years & (5.1) years Respectively.
- The scheme is in existence for more than 5 years

Note: The exit load 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.



Aditya Birla Sun Life Floating Rate Fund (formerly known as Aditya Birla Sun Life Floating Rate Fund - Long Term Plan)



An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)

What is it?

This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.

Investment 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 Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	June 20, 2014
Total Experience:	9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt
	scheme predominantly
	investing in floating rate
	instruments (including
	fixed rate instruments
	converted to floating rate
	exposures using swaps /
A	derivatives)
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Dotail Dlan	

341.9326

Retail Plan Growth:

Weekly Dividend: 100.6229 Regular Plan Growth: 236.4119 Daily Dividend: 101.1424 Weekly Dividend: 100.6229 **Direct Plan**

239.9784 Growth: Daily Dividend: 100.6079 Weekly Dividend: 100.6237

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund has been changed from ₹ 10/- to ₹ 100/- effective from October 07. 2011

CRISIL Liquid Fund Index Benchmark: Monthly Average AUM: ₹ 5913.61 Crores AUM as on last day: ₹ 5928.13 Crores (As on last day)

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

Exit Load**:

Nil (w.e.f December 26, 2018)

**Exit Load is NIL for units issued in Dividend Reinvestment.

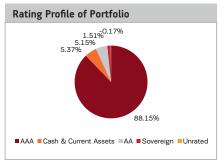
Other Parameter

Modified Duration: 0.81 years Average Maturity: 0.95 years Yield to Maturity: 7.02%

Total Expense Ratio (TER) (As On July 31, 2019)

Regular 0.38Direct 0.16

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
National Bank For Agriculture and Rural Development	10.67%	CRISIL A1+/ CRISIL AAA/ ICRA A1+			
Power Finance Corporation Limited	10.14%	CRISIL AAA			
LIC Housing Finance Limited	9.28%	CARE AAA/ CRISIL A1+/ CRISIL AAA			
REC Limited	9.01%	CRISIL A1+/ CRISIL AAA			
Small Industries Development Bank of India	7.97%	CARE A1+/ CARE AAA			
Housing Development Finance Corporation Limited	6.97%	CRISIL AAA/ ICRA A1+			
Axis Bank Limited	6.76%	CRISIL A1+/ CRISIL AAA			
Shriram Transport Finance Company Limited	3.96%	IND AA+			
IndusInd Bank Limited	3.28%	CRISIL A1+			
L&T Finance Limited	2.72%	CARE A1+/ ICRA A1+			



Investment Performance - Retail Plan - Growth		NAV as o	n July 31, 2	019:₹ 341.9326
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	8.86	7.84	8.42	7.90
Value of Std Investment of ₹ 10,000	10886	12548	14983	34193
Benchmark - CRISIL Liquid Fund Index	7.61	7.15	7.60	6.93
Value of Std Investment of ₹ 10,000	10761	12305	14423	29536
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.05
Value of Std Investment of ₹ 10,000	10824	12178	14231	25841

- Past performance may or may not be sustained in future. The above performance is of Retail 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 11. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since June 20, 2014 (5.1) years.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Arbitrage Fund

(formerly known as Aditya Birla Sun Life Enhanced Arbitrage Fund)

An open ended scheme investing in arbitrage opportunities



It is an open-ended equity scheme that strives to take advantage of the difference in prices of a security in the cash segment and derivatives segment by turning market volatility to its advantage.

Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials /mis-pricing prevailing for stock / index in various market segments (Cash & Future).

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Total Experience:	10 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme
	investing in arbitrage
	opportunities
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	19.3926
Dividend:	10.7720
Direct Plan	

Benchmark: Nifty 50 Arbitrage Monthly Average AUM: ₹ 4111.28 Crores AUM as on last day: ₹ 4315.98 Crores

(As on last day)

Growth: Dividend:

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

Entry Load: Nil

Exit Load**: For redemption/switch out of units within 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. **Exit Load is NIL for units issued in Dividend Reinvestment.

20.0931

11.0874

Other Parameter

Modified Duration: 0.40 years

(Excluding FD Margin)

Average Maturity: 0.39 years

(Excluding FD Margin) Yield to Maturity:

6.90% (Excluding FD Margin)

Portfolio Turnover:

10.97

Total Expense Ratio (TER) (As On July 31, 2019)

al expenses and goods and service tax on management fees.

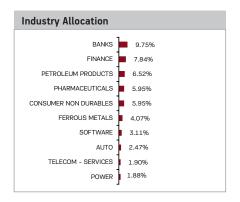
Regular 0.84 Direct 0.24

Dividend			
Declared on date	19-Jul-19	21-Jun-19	24-May-19
Dividend Yield (Regular Plan)	0.44%	0.41%	0.41%
Dividend (₹) Per Unit	0.0478	0.0443	0.0443
Cum Dividend NAV	10.8023	10.7866	10.7743
Declared on date	19-Jul-19	21-Jun-19	24-May-19
Dividend Yield (Direct Plan)	0.44%	0.48%	0.48%
Dividend (₹) Per Unit	0.0487	0.0531	0.0531
Cum Dividend NAV	11.1159	11.1032	11.0940

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
HDFC Bank Limited	9.22%			
Tata Capital Limited	8.40%	CRISIL A1+/ CRISIL AAA		
IDFC First Bank Limited	6.90%			
Housing Development Finance Corporation Limited	4.59%	CRISIL AAA/ ICRA A1+		
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.48%			
RBL Bank Limited	1.74%			
LIC Housing Finance Limited	1.15%	CARE AAA/ CRISIL A1+		
Maruti Suzuki India Limited	0.01%			
Divi's Laboratories Limited	0.003%			
Sun Pharmaceutical Industries Limited	0.003%			

Savings Solutions



Investment Performance - Regular Plan - Growth		NAV as	on July 31,	2019:₹ 19.3926
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	6.50	6.14	6.53	6.83
Value of Std Investment of ₹ 10,000	10650	11961	13720	19393
Benchmark - Nifty 50 Arbitrage	6.80	5.42	6.17	NA
Value of Std Investment of ₹ 10,000	10680	11720	13493	NA
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	10.87
Value of Std Investment of ₹ 10,000	10093	13865	15456	28137

- 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. Lovelish Solanki is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (4.7) years.
 The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Corporate Bond Fund

(formerly known as Aditya Birla Sun Life Short Term Fund)

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds



What is it?

A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

Fund Manager:	Mr. Kaustubh Gupta &		
	Mr. Maneesh Dangi		
Managing Fund Since:	April 01, 2017		
Total Experience:	9 years & 18 years		
Date of Allotment:	March 3, 1997		
Type of Scheme:	An open ended debt		
	scheme predominantly		
	investing in AA+ and		
	above rated corporate		
	bonds		
Application Amount	₹100		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹100		
	(plus in multiplies of ₹ 1		
SIP:	Monthly: Minimum ₹		
NAV of Plans / Options (₹)	100/-		
Regular Plan			
Growth:	74.2711		
Dividend:	12.0534		
Monthly Dividend:	11.7681		
Direct Plan	11.7081		
Growth:	74.8057		
Dividend:	12.9014		
	11.8322		
Monthly Dividend:			
Benchmark:	CRISIL Short Term Bond		
	Fund Index		
	(w.e.f May 27, 2013)		
Monthly Average AUM:	₹ 15818.07 Crores		
AUM as on last day: (As on last day)	₹ 15966.11 Crores		

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

Entry Load: Nil Exit Load**:

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 1.86 years Average Maturity: 2.48 years Yield to Maturity: 7.57%

Total Expense Ratio (TER) (As On July 31, 2019)

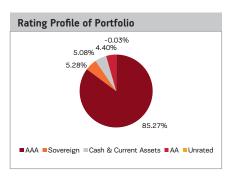
Including additional expenses and goods and service tax on management fees.

Regular 0.39 Direct 0.27

Dividend			
Declared on date	15-Jul-19	17-Jun-19	15-May-19
Dividend Yield (Regular Plan)	0.39%	0.46%	0.43%
Dividend (₹) Per Unit	0.0465	0.0545	0.0496
Cum Dividend NAV	11.7896	11.7277	11.6348
Dividend Yield (Direct Plan)	0.40%	0.46%	0.43%
Dividend (₹) Per Unit	0.0468	0.0547	0.0498
Cum Dividend NAV	11.8532	11.7899	11.6952

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
Power Finance Corporation Limited	11.15%	CRISIL AAA		
REC Limited	9.58%	CRISIL AAA		
National Bank For Agriculture and Rural Development	8.01%	CRISIL A1+/ CRISIL AAA		
Housing Development Finance Corporation Limited	7.76%	CRISIL AAA/ ICRA A1+		
Mahindra & Mahindra Financial Services Limited	6.81%	IND AAA		
Government Bond	5.24%	SOV		
Reliance Industries Limited	4.92%	CRISIL AAA		
ONGC Petro Additions Limited	4.64%	ICRA AAA (SO)		
Tata Sons Private Limited	3.94%	CRISIL AAA		
LIC Housing Finance Limited	3.54%	CARE AAA/ CRISIL AAA		



stment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 70			2019:₹ 74.2711	
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	10.21	8.00	8.76	9.35
Value of Std Investment of ₹ 10,000	11021	12602	15224	74271
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	NA
Value of Std Investment of ₹ 10,000	10957	12437	14918	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	NA
Value of Std Investment of ₹ 10,000	11664	12446	15555	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 6. Total Schemes managed by Mr. Kaustubh Gupta is 11. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on
- page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since April 01, 2017 (2.3) years.
- . The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Short Term Opportunities Fund



An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between **1-3 years**

What is it?

The scheme is positioned in a short duration category. Owing to its mandate the scheme will invest in Debt & Money market securities such that the Macaulay duration of the fund is in the range of 1-3 yrs.

Investment Objective

The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Maneesh Dangi
Managing Fund Since:	September 11, 2014 & April 01, 2017
Total Experience:	9 years & 18 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme
	investing in instruments such that the Macaulay
	duration of the portfolio
	is between 1-3 years
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	31.9975
Dividend:	16.5982
Quarterly Dividend:	10.3400
Direct Plan	
Growth:	33.2608
Dividend:	17.2374
Quarterly Dividend:	10.5263

^The dividend options under the scheme have been renamed w.e.f July 02, 2012. Please refer addendum no. 28/2012 dated June 29, 2012 for further details.

CRISIL Short Term Bond Benchmark:

Fund Index Monthly Average AUM: ₹ 3188 57 Crores AUM as on last day: ₹ 3168.04 Crores (As on last day)

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 180 days from the date of allotment: 0.50% of the applicable NAV. For redemption / switch-out of units after 180 days from the date of allotment: Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Modified Duration: 2.10 years 2.79 years Average Maturity: Yield to Maturity: 8.72%

Total Expense Ratio (TER) (As On July 31, 2019)

oods and service tax on management fees.

Regular 1 15 Direct 0.43

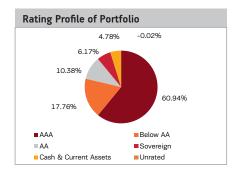
Dividend			
Declared on date	17-Jun-19	31-Jan-19	25-Jan-18
Dividend Yield (Regular Plan)	1.45%	5.06%	4.83%
Dividend (₹) Per Unit	0.1500	0.8572	0.8234
Cum Dividend NAV	10.3775	16.9517	17.0306
Dividend Yield (Direct Plan)	1.44%	5.05%	4.87%
Dividend (₹) Per Unit	0.1523	0.8860	0.8523
Cum Dividend NAV	10.5551	17.5456	17.5134

Note: The NAV of the scheme, pursuant to pay out of dividend 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

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
National Bank For Agriculture and Rural Development	11.90%	CRISIL AAA			
ONGC Petro Additions Limited	7.88%	ICRA AAA (SO)			
REC Limited	7.79%	CRISIL AAA			
Adani Properties Pvt Limited	6.93%	BWR AA- (SO)			
Government Bond	5.49%	SOV			
Power Finance Corporation Limited	5.01%	CRISIL AAA			
Cholamandalam Investment and Finance Company Limited	4.16%	ICRA AA+			
Housing & Urban Development Corporation Limited	3.74%	ICRA AAA			
U.P. Power Corporation Limited	3.12%	CRISIL A+ (SO)			
Punjab National Bank	3.10%	BWR AA			



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 31.9975			
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Opportunities Fund	9.58	7.39	8.52	7.43
Value of Std Investment of ₹ 10,000	10958	12390	15056	31998
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	7.26
Value of Std Investment of ₹ 10,000	10957	12437	14918	31198
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.04
Value of Std Investment of ₹ 10,000	10824	12178	14231	25924

- 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. Kaustubh Gupta is 11. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since September 11, 2014 & April
- 01, 2017(4.10) years & (2.3) years. The scheme is in existence for more than 5 years.

Note: The exit load 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 Investo Service Centers.



Aditya Birla Sun Life Banking & PSU Debt Fund (formerly known as Aditya Birla Sun Life Treasury Optimizer Plan)

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings Public Financial Institutions and Municipal Bonds.

What is it?

Front Datable

ABSL Banking and PSU Debt Fund is an income generating scheme investing in a portfolio of securities issued by government owned entities like PSUs & PFIs which makes the portfolio highly credit worthy.

Investment Objective

To generate reasonable returns by primarily investing in debt and money market securities that are issued by Banks, Public Sector Undertakings (PSUs) and Public Financial Institutions (PFIs) in India.

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Maneesh Dangi
Managing Fund Since:	September 29, 2009 &
	April 01, 2017
Total Experience:	9 years & 18 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt
	scheme predominantly investing in debt
	instruments of
	banks. Public Sector
	Undertakings, Public
	Financial Institutions and
	Municipal Bonds
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
OUD	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plane / Ontions (F)A	1,000/-
NAV of Plans / Options (₹)^	1,000/-
Retail Plan	,
Retail Plan Growth:	372.5193
Retail Plan Growth: Monthly Dividend:	,
Retail Plan Growth:	372.5193 107.6074
Retail Plan Growth: Monthly Dividend: Quarterly Dividend:	372.5193 107.6074
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan	372.5193 107.6074 108.5445
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth:	372.5193 107.6074 108.5445 248.1606
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth: Monthly Dividend:	372.5193 107.6074 108.5445 248.1606 107.7461
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth: Monthly Dividend: Quarterly Dividend:	372.5193 107.6074 108.5445 248.1606 107.7461 105.8512
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth: Monthly Dividend: Quarterly Dividend: Dividend:	372.5193 107.6074 108.5445 248.1606 107.7461 105.8512
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth: Monthly Dividend: Quarterly Dividend: Dividend: Direct Plan Growth: Monthly Dividend:	372.5193 107.6074 108.5445 248.1606 107.7461 105.8512 156.3549
Retail Plan Growth: Monthly Dividend: Quarterly Dividend: Regular Plan Growth: Monthly Dividend: Quarterly Dividend: Dividend: Direct Plan Growth:	372.5193 107.6074 108.5445 248.1606 107.7461 105.8512 156.3549 252.4703

^The Face Value per unit of all the plans/ options under
Aditya Birla Sun Life Banking & PSU Debt Fund has been
changed from ₹.10/- to ₹.100/- effective from October
07, 2011

Benchmark: CRISIL Short Term Bond

Fund Index ₹ 7133.79 Crores Monthly Average AUM: AUM as on last day: ₹ 7563.98 Crores

(As on last day)

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

Entry Load: Nil Exit Load**:

Nil

**Exit Load is NIL for units issued in Dividend

Reinvestment.

Other Parameter

Modified Duration: 2.80 years 3.86 years Average Maturity: Yield to Maturity: 7.38%

Total Expense Ratio (TER) (As On July 31, 2019)

penses and goods and service tax on management fees.

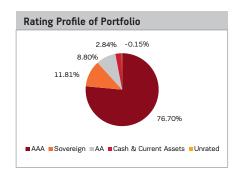
Regular 0.65 0.35 Direct

Dividend			
Declared on date	26-Jul-19	28-Jun-19	31-May-19
Dividend Yield (Regular Plan)	0.38%	0.38%	0.47%
Dividend (₹) Per Unit	0.4104	0.4103	0.5068
Cum Dividend NAV	107.8270	106.9744	107.0616
Dividend Yield (Direct Plan)	0.38%	0.38%	0.47%
Dividend (₹) Per Unit	0.4171	0.4168	0.5147
Cum Dividend NAV	109.5879	108.6965	108.7605

Note: The NAV of the scheme, pursuant to pay out of dividend 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/fretures. performance/returns

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Small Industries Development Bank of India	11.09%	CARE A1+/ CARE AAA`			
Government Bond	10.41%	SOV			
REC Limited	9.86%	CRISIL AAA			
National Bank For Agriculture and Rural Development	9.47%	CRISIL AAA			
Power Finance Corporation Limited	8.57%	CRISIL AAA			
State Bank of India	7.57%	CRISIL AAA/ CRISIL AA+			
Housing & Urban Development Corporation Limited	6.02%	ICRA AAA/ IND AAA			
Indian Railway Finance Corporation Limited	4.78%	CRISIL AAA			
National Highways Authority of India	4.52%	CRISIL AAA			
ONGC Petro Additions Limited	3.37%	ICRA AAA (SO)			

Savings Solutions



Investment Performance - Retail Plan - Growth	erformance - Retail Plan - Growth NAV as on July 31, 2019: ₹ 372.5193			
Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	10.53	7.89	9.11	7.90
Value of Std Investment of ₹ 10,000	11053	12564	15465	37252
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	7.30
Value of Std Investment of ₹ 10,000	10957	12437	14918	33793
Additional Benchmark - CRISIL 1 Year T-Bill Index	8.24	6.77	7.31	6.07
Value of Std Investment of ₹ 10,000	10824	12178	14231	27724

- 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. Kaustubh Gupta is 11. Total Schemes managed Mr. Maneesh Dangi is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Maneesh Dangi since September 29, 2009 & April 01, 2017 (9.10) years & (2.3) years.
- . The scheme is in existence for more than 5 years.

Note: The exit load 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.



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**

What is it?

The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the

Investment Objective

The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity

Fund Details	
Fund Manager:	Mr. Maneesh Dangi &
	Ms. Sunaina Da Cunha
Managing Fund Since:	September 1, 2014 &
	April 01, 2017
Total Experience:	18 years & 14 years
Date of Allotment:	May 25, 2009
Type of Scheme:	An open ended medium
	term debt scheme
	investing in instruments such that the Macaulay
	duration of the portfolio
	is between 3-4 years
Application Amount	₹ 1.000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
_	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.3242
Quarterly Dividend:	10.3358
Half Yearly Dividend:	10.6805
Dividend:	13.5760
Direct Plan	0.4.7.477
Growth:	24.3433
Quarterly Dividend:	10.4299
Half Yearly Dividend: Dividend:	11.1840
Dividena:	14.2263
Benchmark:	CRISIL Composite AA

Short Term Bond Index ₹ 6957.48 Crores Monthly Average AUM: AUM as on last day: ₹ 6798.16 Crores

(As on last day)

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 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. (w.e.f October 10, 2016.) **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 2.74 years Average Maturity: 3.90 years Yield to Maturity: 17.09%

Total Expense Ratio (TER) (As On July 31, 2019)

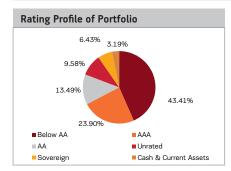
oods and service tax on management fees

Regular 1 60 Direct 1.00

Dividend			
Declared on date	31-Jan-19	25-Jan-18	24-Mar-17
Dividend Yield (Regular Plan)	5.78%	5.58%	5.36%
Dividend (₹) Per Unit	0.8284	0.8306	0.8089
Cum Dividend NAV	14.3196	14.8728	15.0797
Dividend Yield (Direct Plan)	5.78%	5.58%	5.09%
Dividend (₹) Per Unit	0.8644	0.8595	0.7872
Cum Dividend NAV	14.9574	15.4129	15.4615

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Sprit Infrapower & Multiventures Private Limited	9.33%	BWR [BBB] (SO)			
Adilink Infra & Multitrading Private Limited	9.01%	UNRATED			
U.P. Power Corporation Limited	8.98%	BWR AA- (SO)/ CRISIL A+ (SO)			
SP Imperial Star Private Limited	7.12%	CARE A/ CARE AA- (SO)			
REC Limited	7.10%	CRISIL AAA			
Government Bond	6.41%	SOV			
Jharkand Road Projects Implementation Company Limited	5.99%	IND D			
State Bank of India	3.51%	CRISIL AA+/ CRISIL AAA			
Housing & Urban Development Corporation Limited	3.51%	ICRA AAA			
Adani Rail Infra Private Limited	3.26%	BWR AA- (SO)			



Investment Performance - Regular Plan - Growth	gular Plan - Growth NAV as on July 31, 2019: ₹ 23.3242			
Inception - May 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	4.44	6.41	8.07	8.52
Value of Std Investment of ₹ 10,000	10444	12053	14745	23324
Benchmark - CRISIL Composite AA Short Term Bond Index	8.78	8.24	8.92	9.36
Value of Std Investment of ₹ 10,000	10878	12687	15330	25248
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	6.59
Value of Std Investment of ₹ 10,000	11664	12446	15555	19362

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since September 01, 2014 & April
- 01, 2017 (4.10) years & (2.3) years
- . The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Credit Risk Fund

(formerly known as Aditya Birla Sun Life Corporate Bond Fund)

An open ended debt scheme predominantly investing in AA and below rated corporate bonds



What is it?

The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated

Investment 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.

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Ms. Sunaina Da Cunha
Managing Fund Since:	April 17, 2015 & April 01, 2017
Total Experience:	18 years & 14 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt
	scheme predominantly
	investing in AA and belov
	rated corporate bonds
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)^	100/-
Regular Plan	
Growth:	13.9646
Dividend:	10.8781
Bonus:	13.9816
Direct Plan	
Growth:	14.5481
Dividend:	11.3483
Bonus:	14.5479
Benchmark:	CRISII Composite AA

Benchmark: CRISIL Composite AA Short Term Bond Index Monthly Average AUM: ₹ 6304.61 Crores AUM as on last day: ₹ 6244.19 Crores

(As on last day)

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 / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switchout of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment

Other Parameter

Modified Duration: 1.62 years Average Maturity: 2.27 years 13.28% Yield to Maturity:

Total Expense Ratio (TER) (As On July 31, 2019)

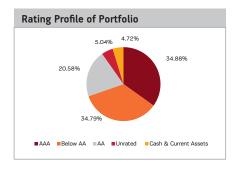
nal expenses and goods and service tax on management fees.

1.58 Regular Direct 0.78

Dividend			
Declared on date	25-Jun-19	22-Mar-19	21-Dec-18
Dividend Yield (Regular Plan)	1.44%	1.50%	1.48%
Dividend (₹) Per Unit	0.1585	0.1657	0.1657
Cum Dividend NAV	10.9676	11.0655	11.1668
Dividend Yield (Direct Plan)	1.45%	1.50%	1.49%
Dividend (₹) Per Unit	0.1657	0.1729	0.1729
Cum Dividend NAV	11.4335	11.5093	11.5844

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Sprit Infrapower & Multiventures Private Limited	6.36%	BWR [BBB] (SO)			
Power Finance Corporation Limited	5.65%	CRISIL AAA			
Rent-A-Device Trust	5.03%	ICRA AAA (SO)			
Adilink Infra & Multitrading Private Limited	4.98%	UNRATED			
U.P. Power Corporation Limited	4.77%	BWR AA- (SO)/ CRISIL A+ (SO)			
State Bank of India	4.72%	CRISIL AA+/ CRISIL AAA			
REC Limited	3.89%	CRISIL AAA			
SP Imperial Star Private Limited	3.85%	CARE A			
National Bank For Agriculture and Rural Development	3.65%	CRISIL AAA			
Asirvad Microfinance Limited	3.00%	CRISIL A+			



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019:₹ 13.9646			
Inception - Apr 17, 2015	1 Year 3 Years Since Inco			
Aditya Birla Sun Life Credit Risk Fund	6.04	7.50	8.09	
Value of Std Investment of ₹ 10,000	10604	12429	13965	
Benchmark - CRISIL Composite AA Short Term Bond Index	8.78	8.24	8.66	
Value of Std Investment of ₹ 10,000	10878	12687	14283	
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	8.22	
Value of Std Investment of ₹ 10,000	11664	12446	14037	

- 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. Maneesh Dangi is 6. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Maneesh Dangi & Ms. Sunaina Da Cunha since April 17, 2015 & April 01,
- . The scheme is in existence for more than 3 years but less than 5 years

Note: The exit load 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.



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration



What is it?

It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.

Investment Objective

The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments.

Fund Details	
Fund Manager:	Mr. Maneesh Dangi & Mr. Pranay Sinha
Managing Fund Since:	September 12, 2007 & April 01, 2017
Total Experience:	18 years & 12 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An open ended dynamic debt scheme investing across duration
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^	
Regular Plan	
Growth:	32.9367
Monthly Dividend:	10.4840
Quarterly Dividend:	10.4104
Dividend:	11.7969
Direct Plan	
Growth:	34.1419
Monthly Dividend:	10.7654

^The dividend option under the scheme have been introduced w.e.f October 29 2014. Please refer addendum no 44/2014 dated October 12, 2014 for further details. CRISIL Short Term Bond

Benchmark:

Dividend:

Quarterly Dividend:

Fund Index

10.3787

12.3355

(w.e.f May 27, 2013) Monthly Average AUM: ₹ 3337.10 Crores AUM as on last day: ₹ 3249.38 Crores

(As on last day)

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 (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 4.23 years Average Maturity: 6.53 years Yield to Maturity: 11.89%

Total Expense Ratio (TER) (As On July 31, 2019)

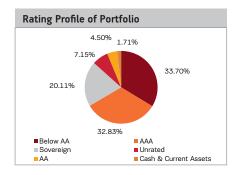
Including additional expenses and goods and service tax on management fees.

Regular 1 68 Direct 1.08

Dividend			
Declared on date	26-Jul-19	28-Jun-19	31-May-19
Dividend Yield (Regular Plan)	0.43%	0.44%	0.54%
Dividend (₹) Per Unit	0.0456	0.0454	0.0564
Cum Dividend NAV	10.4912	10.4007	10.3682
Dividend Yield (Direct Plan)	0.43%	0.44%	0.54%
Dividend (₹) Per Unit	0.0467	0.0465	0.0578
Cum Dividend NAV	10.7718	10.6740	10.6356

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
Government Bond	19.84%	SOV			
Sprit Infrapower & Multiventures Private Limited	11.14%	BWR [BBB] (SO)			
Adani Rail Infra Private Limited	8.19%	BWR AA- (SO)			
U.P. Power Corporation Limited	7.48%	CRISIL A+ (SO)			
Adilink Infra & Multitrading Private Limited	7.23%	UNRATED			
National Bank For Agriculture and Rural Development	7.06%	CRISIL AAA			
Power Finance Corporation Limited	6.77%	CRISIL AAA			
Indian Railway Finance Corporation Limited	3.91%	CRISIL AAA			
REC Limited	3.69%	CRISIL AAA			
Power Grid Corporation of India Limited	3.55%	CRISIL AAA			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 32.5			2019:₹ 32.9367	
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	9.09	5.54	8.34	8.36
Value of Std Investment of ₹ 10,000	10909	11758	14931	32937
Benchmark - CRISIL Short Term Bond Fund Index	9.57	7.53	8.32	7.56
Value of Std Investment of ₹ 10,000	10957	12437	14918	29513
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	6.40
Value of Std Investment of ₹ 10,000	11664	12446	15555	25121

- 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. Maneesh Dangi is 6. Total Schemes managed by Pranay Sinha is 10. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Maneesh Dangi & Pranay Sinha since September 12, 2007 & April 01, 2017
- . The scheme is in existence for more than 5 years.

Note: The exit load 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 Investo Service Centers.



Aditya Birla Sun Life Income Fund (formerly known as Aditya Birla Sun Life Income Plus)

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years



The scheme is positioned in the medium to long duration fund category. Owing to its mandate the scheme will invest in a portfolio of debt and money market securities of varied maturities to maintain a Macaulay duration in the range of 4-7 yrs.

Investment Objective

The objective of the scheme is to generate consistent income through superior yields on its investments at moderate levels of risk through a diversified investment approach. This income may be complemented by price changes of instruments in the portfolio

Fund Details				
Fund Manager:	Mr. Pranay Sinha			
Managing Fund Since:	April 01, 2017			
Total Experience:	12 years			
Date of Allotment:	October 21, 1995			
Type of Scheme:	An open ended medium			
	term debt scheme			
	investing in instruments			
	such that the Macaulay			
	duration of the portfolio			
Application Amount	is between 4-7 years			
Application Amount	₹1,000			
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000			
Mill. Addt. Ilivestillelit.	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
on .	1,000/-			
NAV of Plans / Options (₹)^	1,000,			
Regular Plan				
Growth:	86.0235			
Quarterly Dividend:	13.0432			
Dividend:	11.9496			
Direct Plan				
Growth:	90.2450			
Quarterly Dividend:	13.6169			
Dividend:	12.3845			

^The dividend option under the scheme have been renamed w.e.f December 26, 2014. Please refer addendum no, 59/2014 dated December 17, 2014 for further details.

Benchmark: CRISIL Composite Bond

Fund Index ₹ 975.42 Crores Monthly Average AUM: AUM as on last day: ₹ 980.92 Crores

(As on last day)

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

Entry Load: Nil Fxit Load**: Nil

**Exit Load is NIL for

units issued in Dividend

Reinvestment.

Other Parameter **Modified Duration:**

5.91 years 8.94 years Average Maturity: Yield to Maturity: 7.04%

Total Expense Ratio (TER) (As On July 31, 2019)

nal expenses and goods and service tax on management fees.

Regular 1.59 Direct 0.79

Dividend		
Declared on date	31-0ct-18	27-0ct-17
Dividend Yield (Regular Plan)	5.07%	4.35%
Dividend (₹) Per Unit	0.5835	0.5273
Cum Dividend NAV	11.5079	12.1341
Dividend Yield (Direct Plan)	5.04%	4.37%
Dividend (₹) Per Unit	0.5979	0.5417
Cum Dividend NAV	11.8510	12.4065

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

nis income may be complemented by price changes of instr	uments in the portion	0.				
Top Ten Portfolio Holdings	op Ten Portfolio Holdings					
Issuer	% to net Assets	Rating				
Government Bond	49.82%	SOV				
Indian Railway Finance Corporation Limited	10.01%	CRISIL AAA				
National Bank For Agriculture and Rural Development	7.51%	CRISIL AAA				
Housing & Urban Development Corporation Limited	6.06%	ICRA AAA				
State Government bond	5.92%	SOV				
Power Grid Corporation of India Limited	5.92%	CRISIL AAA				
NHPC Limited	4.31%	CARE AAA				
REC Limited	3.63%	CRISIL AAA				

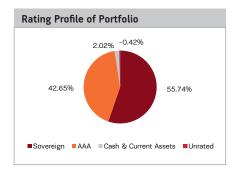
2.61%

2.59%

Savings Solutions

CRISIL AAA

CARE AAA



Power Finance Corporation Limited

Bank of Baroda

NAV as on July 31, 2019: ₹ 86.0235			
1 Year	3 Years	5 Years	Since Inception
13.27	7.12	8.78	9.47
11327	12296	15238	86024
12.76	7.95	9.37	NA
11276	12586	15654	NA
16.64	7.55	9.23	NA
11664	12446	15555	NA
	13.27 11327 12.76 11276 16.64	1 Year 3 Years 13.27 7.12 11327 12296 12.76 7.95 11276 12586 16.64 7.55	1 Year 3 Years 5 Years 13.27 7.12 8.78 11327 12296 15238 12.76 7.95 9.37 11276 12586 15654 16.64 7.55 9.23

- 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. Pranay Sinha is 10. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Pranay Sinha since, April 01, 2017 (2.3) years.
 The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Government Securities Fund

(formerly known as Aditya Birla Sun Life Gilt Plus - PF Plan)

An open ended debt scheme investing in government securities across maturity



What is it?

Investment Objective

This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).

An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.

Fund Details	
Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	April 01, 2017
Total Experience:	12 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt
	scheme investing in
	government securities
	across maturity
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	56.3826
Quarterly Dividend:	11.1663

Benchmark: I-Sec LI-BEX Monthly Average AUM: ₹ 233.32 Crores AUM as on last day: ₹ 246.49 Crores

(As on last day)

Quarterly Dividend:

Direct Plan

Growth:

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

Entry Load: Nil Exit Load**: Nil

**Exit Load is NIL for units issued in Dividend

58.3356

11.4566

Reinvestment.

Other Parameter **Modified Duration:**

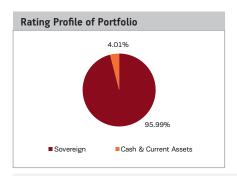
6.50 years 9.21 years Average Maturity: Yield to Maturity: 6.64%

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular Direct 0.58

Top Portfolio Holdings				
Issuer	% to net Assets	Rating		
7.26% GOI (MD 14/01/2029)	40.95%	SOV		
7.17% GOI (MD 08/01/2028)	37.16%	SOV		
7.57% GOI (MD 17/06/2033)	6.52%	SOV		
7.95% GOI (MD 28/08/2032)	4.46%	SOV		
8.30% GOI (MD 02/07/2040)	0.00%	SOV		
8.68% TAMIL NADU (MD 10/10/2028)	4.49%	SOV		
8.52% KARNATAKA (MD 28/11/2028)	2.22%	SOV		
8.35% JHARKHAND (MD 12/12/2028)	0.19%	SOV		
Cash & Current Assets	4.01%			



Investment Performance - Regular Plan - Growth		NAV as	on July 31,	2019:₹ 56.3826
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	15.95	9.16	10.83	9.12
Value of Std Investment of ₹ 10,000	11595	13013	16725	56383
Benchmark - I-Sec LIBEX	18.98	9.36	11.13	NA
Value of Std Investment of ₹ 10,000	11898	13087	16953	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	NA
Value of Std Investment of ₹ 10,000	11664	12446	15555	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 managed by Mr. Pranay Sinha is 10. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Pranay Sinha since, April 01, 2017 (2.3) years.
 The scheme is in existence for more than 5 years.

Note: The exit load 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



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

Monthly: Minimum ₹

1.000/-

25.6733

16.0991

Fund Index

What is it?

Investment Objective

An open ended fund-of-funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed to capture duration and credit opportunities.

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 ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details	
Fund Manager:	Mr. Pranay Sinha
Managing Fund Since:	August 13, 2018
Total Experience:	12 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open ended fund of
	funds scheme investing
	in dynamically managed
	portfolio of Debt Funds
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend: Direct Plan Growth:

SIP:

26.4617 Dividend: 16.5687 Benchmark: CRISIL Composite Bond

Monthly Average AUM: ₹ 11.17 Crores ₹ 11.28 Crores AUM as on last day: (As on last day)

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

Exit Load**: For redemption / switchout 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 Dividend Reinvestment.

Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

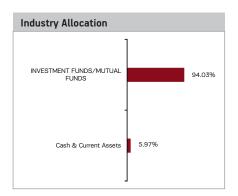
nal expenses and goods and service tax on management fees.

0.82 Regular Direct 0.22

Dividend			
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
Dividend Yield (Regular Plan)	1.40%	0.28%	0.58%
Dividend (₹) Per Unit	0.1559	0.0312	0.0623
Cum Dividend NAV	11.1669	11.0097	10.7957
Note. The NAV of the seheme number	ant to now out	of dividond w	suld fall to the

Note: The NAV of the scheme, pursuant to pay out of dividend 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/returms.

Top Portfolio Holdings			
Issuer	% to net Assets		
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	62.47%		
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	31.56%		
Cash & Current Assets	5.97%		



Investment Performance - Regular Plan - Growth		NAV as	on July 31,	2019:₹ 25.6733
Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	8.24	6.47	8.23	7.77
Value of Std Investment of ₹ 10,000	10824	12074	14853	25673
Benchmark - CRISIL Composite Bond Fund Index	12.76	7.95	9.37	7.82
Value of Std Investment of ₹ 10,000	11276	12586	15654	25819
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	7.04
Value of Std Investment of ₹ 10,000	11664	12446	15555	23556

- 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 Pranay Sinha is 10. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Pranay Sinha since August 13, 2018 (0.11) year.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan



An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Liquid/Money Market Funds and Debt Funds)

What is it?

Investment Objective

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with conservative risk profile. It aims to provide income through limited exposure to equity. (Please consult your financial advisor for

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the riskreturn profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	13 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund
	of funds scheme
	investing in a portfolio
	of mutual fund schemes
	(predominantly in Liquid/
	Money Market Funds and
	Debt Funds)
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	18.2959

16.6462 Dividend: **Direct Plan**

Growth: 18.9263 Dividend: 12.8418

Benchmark: CRISIL Short Term Debt Hybrid 75+25 Fund Index

₹ 4.39 Crores Monthly Average AUM: AUM as on last day: ₹ 4.36 Crores (As on last day)

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

Entry Load: Nil

Exit Load**: For redemption /

switchout of units within

and including 1 year from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 1 year from the date of allotment: Nil**Exit Load is NIL for units issued in Dividend Reinvestment.

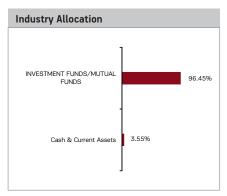
Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular Direct 0.64

Top Portfolio Holdings		
Issuer	% to net Assets	
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	26.82%	
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	15.42%	
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	14.69%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.16%	
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	7.39%	
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	7.32%	
Aditya Birla Sun Life Small Cap Fund - Growth	5.76%	
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	4.99%	
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	3.90%	
Cash & Current Assets	3.55%	



	NAV as	on July 31,	2019:₹ 18.2959
1 Year	3 Years	5 Years	Since Inception
1.81	5.27	6.93	7.61
10181	11671	13980	18296
6.33	8.12	8.80	9.29
10633	12643	15249	20775
16.64	7.55	9.23	7.76
11664	12446	15555	18508
0.93	11.49	9.09	10.57
10093	13865	15456	22867
	1.81 10181 6.33 10633 16.64 11664 0.93	1 Year 3 Years 1.81 5.27 10181 11671 6.33 8.12 10633 12643 16.64 7.55 11664 12446 0.93 11.49	1.81 5.27 6.93 10181 11671 13980 6.33 8.12 8.80 10633 12643 15249 16.64 7.55 9.23 11664 12446 15555 0.93 11.49 9.09

- 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. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (1.1) year.
 The scheme is in existence for more than 5 years.

Note: The exit load 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	990000
Market Value of amount Invested	121782	384220	692082	1328519
Scheme Returns (CAGR)	2.78	4.28	5.66	6.99
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	124448	402875	737537	1464148
CRISIL 10 Year Gilt Index returns# (CAGR)	6.98	7.46	8.20	9.27
S&P BSE SENSEX TRI returns## (CAGR)	1.94	10.21	10.11	11.73

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRs 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Financial Planning FOF - Prudent Plan



An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)

What is it?

Investment Objective

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with prudent risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

The Scheme aims to generate returns by investing in mutual fund schemes selected in accordance with the ABSLAMC process, as per the riskreturn profile of investors. Each of the 3 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors.

Fund Details	
Fund Manager: Managing Fund Since:	Mr. Kunal Sangoi June 30, 2018
Total Experience:	13 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Funds, Liquid/Money Market Funds and Debt Funds)
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000

(plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹

1.000/-

NAV of Plans / Options (₹)

Regular Plan 19.6953 Growth: Dividend: 17.6657 **Direct Plan** Growth: 20.3459 Dividend: 18.4485

CRISIL Hybrid 50+50 -Benchmark:

Moderate Index ₹ 13.55 Crores

Monthly Average AUM: AUM as on last day: ₹ 13.34 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load**: For redemption / switchout 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 Dividend Reinvestment.

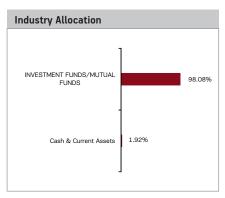
Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 1.27 0.74 Direct

Top Portfolio Holdings				
Issuer	% to net Assets			
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	19.02%			
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	13.83%			
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	12.57%			
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	11.68%			
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	10.94%			
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	9.73%			
Aditya Birla Sun Life Small Cap Fund - Growth	9.56%			
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	5.41%			
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	5.33%			
Cash & Current Assets	1.92%			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 19			.019:₹ 19.6953	
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	-0.13	5.59	7.73	8.58
Value of Std Investment of ₹ 10,000	9987	11774	14512	19695
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.54	8.83	9.68	9.97
Value of Std Investment of ₹ 10,000	10454	12894	15877	21862
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	7.76
Value of Std Investment of ₹ 10,000	11664	12446	15555	18508
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	10.57
Value of Std Investment of ₹ 10,000	10093	13865	15456	22867

- 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. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- . The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (1.1) year.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	990000
Market Value of amount Invested	120406	380821	694962	1392737
Scheme Returns (CAGR)	0.63	3.69	5.82	8.10
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	123751	402755	747647	1535098
CRISIL 10 Year Gilt Index returns# (CAGR)	5.88	7.44	8.74	10.38
S&P BSE SENSEX TRI returns## (CAGR)	1.94	10.21	10.11	11.73

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Retirement Fund - 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)



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.

Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Pranay Sinha
Managing Fund Since:	March 11, 2019
Total Experience:	24 years & 12 Years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	, , , , , ,
Regular Plan	
Growth:	10.2802
Dividend:	10.2804
Direct Plan	
Growth:	10.3381
Dividend:	10.3383
Renchmark:	CRISII Short Term Bond

Benchmark: CRISIL Short Term Bond Fund Index

Monthly Average AUM: ₹ 57.72 Crores AUM as on last day: ₹ 58.12 Crores (As on last day)

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

Entry Load: Nil Exit Load:

Upon completion of lock-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)

Other Parameter Portfolio Turnover

50s Plus Debt Plan 0.00 Modified Duration: 2.09 years Average Maturity: 2.83 years Yield to Maturity: 6.80%

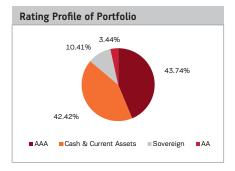
Total Expense Ratio (TER) (As On July 31, 2019)

Including addition nal expenses and goods and service tax on management fees.

2.31 Regular Direct 0.98

Note: The exit load 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 is not provided since the scheme is in existence for less than one year.

Top Portfolio Holdings				
Issuer	% to net Assets	Rating		
Bharat Petroleum Corporation Limited	10.68%	CRISIL AAA		
National Bank For Agriculture and Rural Development	10.53%	CRISIL AAA		
REC Limited	10.40%	CRISIL AAA		
Small Industries Development Bank of India	10.33%	CARE AAA		
State Bank of India	3.44%	CARE AA+		
Housing Development Finance Corporation Limited	1.79%	CRISIL AAA		
7.37% GOI (MD 16/04/2023)	5.35%	SOV		
6.57% GOI (MD 05/12/2033)	5.06%	SOV		
Cash & Current Assets	42.42%			







REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

Tax-efficient Returns: You may opt for a monthly dividend option where, in addition to the growth of your invested amount, a portion of the same comes to you as monthly income which is given in the form of dividends. These dividends are completely tax-free in your hands!

A dividend distribution tax of 28.325% is applicable and is deducted by the fund house.

The DDT rate of 28.325% is effective June 01, 2013 and further, upto May 31, 2013 DDT rate applicable shall be 14.1625% as amended by Finance Bill/Act 2013. Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits $\frac{1}{2}$

Wherever mentioned, Regular Income / Second Income / Monthly Dividend is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) 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 Regular Savings Fund

(formerly known as Aditya Birla Sun Life MIP II - Wealth 25 Plan)

An open ended hybrid scheme investing predominantly in debt instruments



What is it?

Investment Objective

The scheme is positioned in conservative hybrid fund category and invests in a mix of equity, debt and money market instruments. The predominant allocation will be made in fixed income instruments (75%-90%). It provides dual benefits to its investors through the growth potential of equity allocation along with regular income generation potential of debt allocation.

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. Monthly income is not assured and is subject to availability of distributable surplus.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo
Managing Fund Since:	June 18, 2009, August 26, 2015 & August 26, 2015 respectively
Total Experience:	19 years, 12 years & 14 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	39.1373
Monthly Dividend:	13.8218
Direct Plan	
Growth:	41.4869
Monthly Dividend:	20.9845
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 2105.47 Crores

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

Entry Load: Nil

AUM as on last day:

(As on last day)

Exit Load**: In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-

₹ 2059.74 Crores

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 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. (w.e.f October 10, 2016) **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Modified Duration: 2.93 years Average Maturity: 4.32 years Yield to Maturity: 8.89% (for Debt Component) Portfolio Turnover: 1.31 (for Equity Component)

Total Expense Ratio (TER) (As On July 31, 2019)

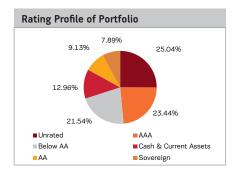
Including additi oods and service tax on management fees.

Regular 1.82 Direct 0.95

Dividend			
Declared on date	26-Jul-19	28-Jun-19	31-May-19
Dividend Yield (Regular Plan)	0.45%	0.44%	0.54%
Dividend (₹) Per Unit	0.0620	0.0625	0.0774
Cum Dividend NAV	13.9270	14.1627	14.2747
Declared on date	26-Jul-19	28-Jun-19	31-May-19
Dividend Yield (Direct Plan)	0.45%	0.44%	0.54%
Dividend (₹) Per Unit	0.0941	0.0947	0.1172
Cum Dividend NAV	21.1423	21.4858	21.6417

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings					
Issuer	% to net Assets	Rating			
U.P. Power Corporation Limited	10.88%	BWR AA- (SO)/ CRISIL A+ (SO)			
Government Bond	7.38%	SOV			
REC Limited	5.53%	CRISIL AAA			
Fullerton India Credit Company Limited	4.85%	CRISIL AAA			
Vodafone Idea Limited	4.44%	CARE A+			
PNB Housing Finance Limited	3.64%	CARE AA+			
Indiabulls Housing Finance Limited	3.25%	CARE AAA			
SP Imperial Star Private Limited	2.52%	CARE A			
HDB Financial Services Limited	2.43%	CRISIL AAA			
Shriram Transport Finance Company Limited	2.18%	CRISIL AA+			



Investment Performance - Regular Plan - Growth	ce - Regular Plan - Growth NAV as on July 31, 2019: ₹ 39.1373			
Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	0.46	5.28	9.36	9.39
Value of Std Investment of ₹ 10,000	10046	11671	15646	39137
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	10.29	8.26	9.52	8.44
Value of Std Investment of ₹ 10,000	11029	12695	15759	34253
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	5.92
Value of Std Investment of ₹ 10,000	11664	12446	15555	23982

- 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. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed by Mr. Vineet Maloo is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Vineet Maloo since June 18, 2009, August 26, 2015 & August 26, 2015 (10.1) years (3.11) years & (3.11) years Respectively.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.





What are Tax Savings Solutions?

Our tax saving solution provides tax benefits under section 80C and reduce your tax burden, while also providing long term capital growth to your money through equity investments.

Who can benefit from Tax Savings Solutions?

Tax saving is important, especially when investors can save up to ₹ 53,820 in taxes! Section 80C of the Income Tax Act, 1961 provides options to save tax by reducing the taxable income by up to ₹1.5 lakh. But, wealth creation is also important. Isn't it?

That's why this solution is ideal for investors who would like to create wealth along with tax saving.

Tax saving of ₹ 53,820 is calculated assuming that the qualifying amount of deduction is ₹ 1.5 lakhs and investor falls into highest tax slab (i.e. 30% plus applicable surcharge and health and education cess). Please note that savings mentioned above are based on general provisions of the Income tax act, 1961 and investors are advised to consult their tax advisors to determine tax benefits applicable to them. Amount mentioned above may undergo a change if assumptions specified herein do not hold good.

Benefits of Tax Savings Solutions:

Low lock-in period: Your money is locked-in for just 3 years, as against the much longer lock-in periods in other options.

Potential to earn dividends: While your money is locked-in for 3 years, you may opt for the dividend option and can receive returns in the form of tax-free dividends during this time. This feature is unique only to tax saving solutions from mutual funds.

Earn market linked returns: Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market. Although it comes with market related risks, your money is diversified i.e. spread out across stocks of multiple companies and is being monitored by an investment expert with an aim to minimize such risks.

Tax-free returns: When you withdraw your investment after 3 years, the returns are totally tax free. Yes, you save taxes on both, your initial investment and also on the returns.

 $\ \, \text{Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein. } \\$

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

The Financial Solution (Savings Solution) 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.







₹1 Lakh to ₹1.37 Crore

over 23 years

With wealth creation of over **137 times**, it has also helped to save TAX!

Aditya Birla Sun Life Tax Relief '96

(An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

	SCHEME PERFORMAN	ICE SUMMARY		
Aditya Birla Sun Life Tax Relief '96 - Regular Plan - Gr	owth Option			
NAV as on July 31 2019: ₹28.93				
Fund Manager: Mr. Ajay Garg (Since October, 2006)				
B 22 1		CAGR 9	% Returns	
Particluars	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-10.27	7.04	11.85	23.46
B: S&P BSE 200 TRI	-3.62	9.23	9.47	12.61
AB: Nifty 50 TRI	-0.85	10.17	8.91	12.53
Value of ₹ 10,000 invested				
Aditya Birla Sun Life Tax Relief '96	8,973	12,269	17,512	13,72,884
B: S&P BSE 200 TRI	9,638	13,039	15,723	1,60,114
AB: Nifty 50 TRI	9,915	13,379	15,324	1,57,618
Inception Date: March 29, 1996	•	•		

Past performance may or may not be sustained in future. The above scheme 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. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (12.10) years. All dividends declared prior to the splitting of the scheme on March 06, 2008 into Dividend & Growth options are assumed to be reinvested in the units of the scheme at the prevailing NAV (ex-dividend NAV).

PERFORMANCE OF OTHER OPEN-ENDED SCHEMES MANAGED BY SAME FUND MANAGER						
Fund Manager: Mr. Ajay Garg						
CAGR % Returns						
Scheme Name's	1 year		3 years		5 years	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Tax Plan	-11.28	0.93	6.42	11.49	11.11	9.09
Aditya Birla Sun Life MNC Fund	-8.30	-16.56	3.95	7.67	12.92	10.60
Aditya Birla Sun Life Index Fund	-1.99	-0.85	8.62	10.17	7.61	8.91

Note:

a. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan - Growth Option.

PRODUCT LABEL				
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer		
Aditya Birla Sun Life Tax Relief '96 (An open-ended equitylinked 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 understand that their principal will be at moderately high risk		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.				

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com



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







ELSS not only helps you Save Tax, but also helps Generate Wealth by investing in equities.

Aditya Birla Sun Life Tax Relief '96 (ELSS) v/s PPF

Period	Amount Deposited every year (`)	Total Investment (`)	PPF (`)	Aditya Birla Sun Life Tax Relief '96 (`)
31-Mar-96	70,000	70,000	70,000	70,000
31-Mar-97	70,000	1,40,000	1,48,400	1,43,640
31-Mar-98	70,000	2,10,000	2,36,208	3,22,189
31-Mar-99	70,000	2,80,000	3,34,553	7,15,251
31-Mar-00	70,000	3,50,000	4,41,354	25,12,178
30-Mar-01	70,000	4,20,000	5,53,282	14,38,544
28-Mar-02	70,000	4,90,000	6,73,078	17,27,455
31-Mar-03	70,000	5,60,000	7,96,924	17,09,297
31-Mar-04	70,000	6,30,000	9,30,678	40,19,290
31-Mar-05	70,000	7,00,000	10,75,132	43,87,826
31-Mar-06	70,000	7,70,000	12,31,143	80,71,736
30-Mar-07	70,000	8,40,000	13,99,634	89,49,939
31-Mar-08	70,000	9,10,000	15,81,605	1,12,42,581
31-Mar-09	70,000	9,80,000	17,78,133	60,58,178
31-Mar-10	70,000	10,50,000	19,90,384	1,27,78,414
31-Mar-11	70,000	11,20,000	22,19,615	1,31,58,041
30-Mar-12	70,000	11,90,000	24,80,502	1,19,16,553
28-Mar-13	1,00,000	12,90,000	27,98,786	1,31,18,495
31-Mar-14	1,00,000	13,90,000	31,42,280	1,643,9,397
31-Mar-15	1,50,000	15,40,000	35,65,658	2,62,30,618
31-Mar-16	1,50,000	16,90,000	40,25,871	2,54,46,488
31-Mar-17	1,50,000	18,40,000	45,01,161	3,14,88,183
28-Mar-18	1,50,000	19,90,000	50,01,351	3,73,43,870
29-Mar-19	1,50,000	21,40,000	55,40,980	3,65,71,883
Value as on 29	9 March, 2019	21,40,000	55,40,980	3,65,71,883

Note:

Average interest rates for 4 quarters has been considered - FY 17 - Q1, Q2, & Q3 - 8.10%, Q4 - 8.00% | FY 18 - Q1 - 7.90%, Q2 & Q3 - 7.80%, Q4 - 7.60%. | FY 19 - Q1 & Q2 - 7.6%, Q3 & Q4 - 8%. Year-end balance has been arrived at by adding interest at the rates notified by the competent authorities from time to time. All dividends declared prior to the splitting of the Scheme into dividend and growth options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV). Unlike PPF, investments in Mutual Funds are subject to market risks. Hence, the performances are not strictly comparable.

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com

Follow us at F 🔼 🔰 in







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



Aditya Birla Sun Life Tax Relief '96 (U/S 80C)



An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit

What is it?

It is an open-ended ELSS that provides an opportunity to save tax while growing your money through equity investments.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	24 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiplies of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth (w.e.f. 06/03/08):	28.93
Dividend:	137.16
Direct Plan	
Growth:	30.72
Dividend:	211.91

Benchmark: S&P BSE 200 TRI Monthly Average AUM: ₹ 8635.20 Crores AUM as on last day: ₹ 8416.36 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Nil Entry Load: Fxit Load: Nil

Other Parameter

Standard Deviation 13.47% Sharpe Ratio##: 0.10 Reta 0.93 Portfolio Turnover: 0.01

Total Expense Ratio (TER) (As On July 31, 2019)

nal expenses and goods and service tax on management fees.

Regular 2.04 0.99 Direct

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

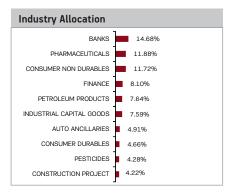
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Nov-18	24-Nov-17	25-Nov-16
Dividend Yield (Regular Plan)	6.10%	9.85%	5.02%
Dividend (₹) Per Unit	9.47	17.10	6.62
Cum Dividend NAV	155.35	173.58	131.94

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Reliance Industries Limited	7.64%			
Honeywell Automation India Limited	7.59%			
Gillette India Limited	7.41%			
Housing Development Finance Corporation Limited	6.37%			
Pfizer Limited	5.81%			
Kotak Mahindra Bank Limited	4.47%			
Bayer Cropscience Limited	4.28%			
GlaxoSmithKline Pharmaceuticals Limited	4.25%			
Larsen & Toubro Limited	4.22%			
Thomas Cook (India) Limited	3.92%			



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2019:₹ 28.93		
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-10.27	7.04	11.85	9.76
Value of Std Investment of ₹ 10,000	8973	12269	17512	28930
Benchmark - S&P BSE 200 TRI	-3.62	9.23	9.47	8.85
Value of Std Investment of ₹ 10,000	9638	13039	15723	26322
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	8.71
Value of Std Investment of ₹ 10,000	9915	13379	15324	25946

- 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. Ajay Garg is 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (12.10) years.
 The scheme is in existence for more than 5 years.

Particulars	1 Year	3 Years	5 Years	Since Inception
「otal Amount Invested (₹)	120000	360000	600000	1370000
Market Value of amount Invested	111484	365959	703832	2998010
Scheme Returns (CAGR)	-12.94	1.07	6.33	13.01
S&P BSE 200 TRI returns# (CAGR)	117522	392487	738407	2728701
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	11.11

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above

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 dividend option would assume reinvestment of tax free dividends 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.

Note: The exit load 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

The Dividend Reinvestment 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



Aditya Birla Sun Life Tax Plan (U/S 80C)



An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lockin period of **3 years** from the date of allotment)

What is it?

Dividend:

A fund that provides an opportunity to save tax while growing your money through Equity investments.

Investment Objective

An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for

Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Total Experience:	24 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹) Regular Plan	
Growth:	35.78
Dividend:	80.22
Direct Plan	
Growth:	38.18

Benchmark: S&P BSE SENSEX TRI Monthly Average AUM: ₹ 595.67 Crores AUM as on last day: (As on last day) ₹ 571.92 Crores

125.67

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

Entry Load: Nil Exit Load: Nil Other Parameter

Standard Deviation 13.68% Sharpe Ratio##: 0.05 Beta 0.87 Portfolio Turnover: 0.09

Total Expense Ratio (TER) (As On July 31, 2019)

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

2 43 Regular Direct 1.53

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

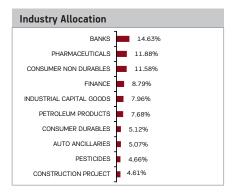
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Nov-18	14-Mar-17	23-Mar-16
Dividend Yield (Regular Plan)	6.10%	5.90%	7.92%
Dividend (₹) Per Unit	5.58	4.67	5.75
Cum Dividend NAV	91.45	79.12	72.57

Cum Dividend NAV 91.45 79.12 72.57

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Honeywell Automation India Limited	7.96%			
Reliance Industries Limited	7.68%			
Gillette India Limited	7.32%			
Housing Development Finance Corporation Limited	6.74%			
Pfizer Limited	5.78%			
Bayer Cropscience Limited	4.66%			
Larsen & Toubro Limited	4.61%			
Kotak Mahindra Bank Limited	4.51%			
GlaxoSmithKline Pharmaceuticals Limited	4.16%			
Thomas Cook (India) Limited	3.99%			



Investment Performance - Regular Plan - Growth		NAV as on July 31, 2019: ₹ 35.78		
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-11.28	6.42	11.11	10.44
Value of Std Investment of ₹ 10,000	8872	12055	16941	35780
Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	10.51
Value of Std Investment of ₹ 10,000	10093	13865	15456	36043
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	10.60
Value of Std Investment of ₹ 10,000	9915	13379	15324	36422

- 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. Ajay Garg is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (7.9) years.
- The scheme is in existence for more than 5 years.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1540000
Market Value of amount Invested	110729	361624	691188	3421997
Scheme Returns (CAGR)	-14.06	0.29	5.60	11.72
S&P BSE SENSEX TRI returns# (CAGR)	121289	419603	773879	3247094
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	10.60

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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.

Note: The exit load 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 Investo Service Centers.

The Dividend Reinvestment 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





What are Wealth Solutions?

Our Wealth Creation Solutions seek to provide tax efficient growth of your capital through equity investments over a longer term.

Who can benefit from Wealth Creation Solutions?

These solutions can be ideal for investors who are planning for future expenses, like higher education of children, marriage, buying a home etc. These solutions are available in the range of aggressive to conservative options to suit the needs of the investor.

Benefits of Wealth Creation Solutions:

Tax Free Returns: No capital gains tax (on withdrawal) if you stay invested for over a year as per current tax laws. Invest in the long-term to overcome short-term ups and downs.

Risk is lowered: Mutual funds invest in many companies and funds are managed by experts; which can be considered as an alternative to direct investment in shares.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit. The Financial Solution (Wealth Creation Solution) 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 Equity Savings Fund

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



What is it?

It is a hybrid fund that uses a unique combination of equity derivative strategies, arbitrage opportunities, pure equity investments, debt & money market instruments which together intends to deliver tax efficient capital growth and stable income with low volatility.

Investment Objective

To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki
Managing Fund Since:	November 28, 2014, August 26, 2015 & August 26, 2015 respectively
Total Experience:	19 years, 12 Years & 10 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	<i>'</i>
Regular Plan	
Growth:	13.15
Dividend:	11.05
Direct Plan	
Growth:	13.84

30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Benchmark:

12.35

Nifty 50 Arbitrage Index ₹ 897 45 Crores

Monthly Average AUM: AUM as on last day: ₹ 842 53 Crores (As on last day)

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

Exit Load**: respect 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 within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment. (w.e.f May 27,2017)

Other Parameter

Dividend:

Modified Duration: 2.62 years Average Maturity: 3.51 years Yield to Maturity: 7.04% Portfolio Turnover: 4.46 **Net Equity Exposure** 43.22%

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 2.38 Direct 1.36

Dividend			
Declared on date	25-Jun-19	22-Jun-18	16-Mar-18
Dividend Yield (Regular Plan)	1.30%	0.87%	1.07%
Dividend (₹) Per Unit	0.15	0.10	0.12
Cum Dividend NAV	11.54	11.26	11.25
Dividend Yield (Direct Plan)	1.31%	-	2.08%
Dividend (₹) Per Unit	0.17	-	0.25
Cum Dividend NAV	12.89	-	12.03

Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

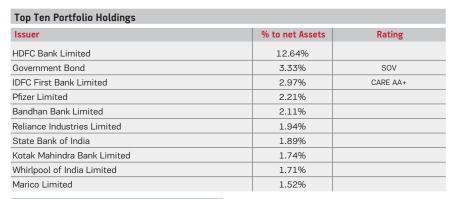
in future.

The Face Value - 10,00 Per Unit

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.

Note: The exit load 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.



Industry Allocation	
BANKS	15.60%
CONSUMER NON DURABLES	10.54%
PHARMACEUTICALS	8.50%
POWER	6.47%
CEMENT	4.21%
FERROUS METALS	4.02%
CONSUMER DURABLES	3.72%
INDUSTRIAL CAPITAL GOODS	3.55%
FINANCE	3.46%
SOFTWARE	3.13%

Investment Performance - Regular Plan - Growth NAV as on July 31, 2019			
Inception - Nov 28, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	-1.65	4.47	6.03
Value of Std Investment of ₹ 10,000	9835	11405	13150
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	4.56	7.35	7.34
Value of Std Investment of ₹ 10,000	10456	12376	13923
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	8.64
Value of Std Investment of ₹ 10,000	11664	12446	14732
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	7.05
Value of Std Investment of ₹ 10,000	9915	13379	13747

- 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. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed by Mr. Lovelish Solanki is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Pranay Sinha & Mr. Lovelish Solanki since November 28, 2014, August 26, 2015 & August 26, 2015 (4.9) years, (3.11) years & (3.11) years Respectively.
- The scheme is in existence for more than 3 years but less than 5 years.

1 3 S							
Particulars	Year	Years	Inception				
Total Amount Invested (₹)	120000	360000	570000				
Market Value of amount Invested	119781	372341	637859				
Scheme Returns (CAGR)	-0.34	2.21	4.69				
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	123221	397062	677698				
CRISIL 10 Year Gilt Index returns# (CAGR)	21.91	9.51	8.78				
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.08				
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performar future.	ce may or m	nay not be	sustained in				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



What is it?

Investment Objective

It is an open-ended dynamic asset allocation scheme which dynamically balances the portfolio between Equity and Fixed income securities based on market valuations to generate long term wealth at a relatively low volatility

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 Details	
Fund Manager:	Mr. Mohit Sharma & Mr. Vineet Maloo
Managing Fund Since:	April 01, 2017 & October 11, 2014
Total Experience:	1 year & 14 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	52.23
Dividend:	19.57
Direct Plan	
Growth:	55.33
Dividend:	20.76

CRISIL Hybrid 50+50 -Moderate Index Benchmark:

Monthly Average AUM: ₹ 2747.93 Crores AUM as on last day: ₹ 2697.37 Crores (As on last day)

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

Entry Load: Nil

Exit Load**: respect purchase / switch-in of

Units, upto 15% of the units may be redeemed / switch-in of 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 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. (w.e.f October 10, 2016)

October 10, 2016)
**Exit Load is NIL for units issued in Dividend Reinvestment

Other Parameter

Modified Duration: 2.43 years Average Maturity: 3.28 years 7.75% Yield to Maturity: Standard Deviation: 5.87% Sharpe Ratio##: 0.12 0.76 Beta: Portfolio Turnover: 3.99 **Net Equity Exposure** 51.16% (S&P BSE 100 Index Trailing PE " 21.31")

Total Expense Ratio (TER)

(As On July 31, 2019)

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

2.09 Regular 0.90Direct

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

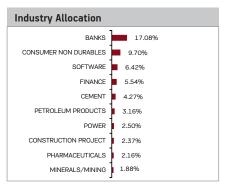
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	25-Jul-19	25-Jun-19	24-May-19
Dividend Yield (Regular Plan)	0.58%	0.57%	0.56%
Dividend (₹) Per Unit	0.1151	0.1151	0.1151
Cum Dividend NAV	19.7700	20.3100	20.4100
Dividend Yield (Direct Plan)	0.59%	0.58%	0.57%
Dividend (₹) Per Unit	0.1240	0.1240	0.1240
Cum Dividend NAV	20.9800	21.5300	21.6100

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings						
Issuer	% to net Assets	Rating				
HDFC Bank Limited	6.68%					
ICICI Bank Limited	4.22%	ICRA A1+				
Housing Development Finance Corporation Limited	3.09%	CRISIL AAA				
ONGC Petro Additions Limited	2.22%	ICRA AAA (SO)				
Infosys Limited	2.15%					
ITC Limited	2.00%					
Kotak Mahindra Bank Limited	1.99%					
National Bank For Agriculture and Rural Development	1.89%	CRISIL AAA				
Reliance Industries Limited	1.89%					
Power Finance Corporation Limited	1.85%	CRISIL AAA				



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 5					
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Balanced Advantage Fund	2.39	6.44	8.55	8.95	
Value of Std Investment of ₹ 10,000	10239	12062	15078	52230	
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.54	8.83	9.68	NA	
Value of Std Investment of ₹ 10,000	10454	12894	15877	NA	
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	12.59	
Value of Std Investment of ₹ 10,000	10093	13865	15456	98307	

- 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. Wohit Sharma is 94. Total Schemes managed by Mr. Vineet Maloo is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 • The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 & October 11, 2014
- (2.3) years & (4.9) years
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)						
Particulars	1 Year	3 years	5 years	Since Inception		
Total Amount Invested (₹)	120000	360000	600000	2310000		
Market Value of amount Invested	121053	382246	719672	7657998		
Scheme Returns (CAGR)	1.64	3.94	7.21	11.23		
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	123779	402830	747855	NA		
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.13	14.71		
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000 . Pas	t Performance	e may or ma	y not be sus	tained in future.		

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Mutual Funds Aditya Birla Sun Life Mutual Fund



MUTUAL FUNDS Sahi Hai

Aditya Birla Sun Life Equity Hybrid '95 Fund

An open ended hybrid scheme investing predominantly in equity and equity related instruments (formerly known as Aditya Birla Sun Life Balanced '95 Fund)



STRENGTH OF EQUITY SAFETY OF DEBT

Since Inception Wealth Creation Of Around

72 TIMES

By Investing In A **Balanced Portfolio** Of Both Equity And Debt Instruments

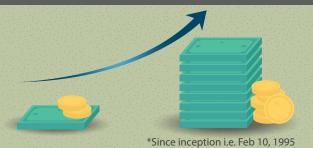
Monthly Investment Of

₹10,000

Over The Last 24 years*

Has Grown To

₹4.47 crore



Why invest in Aditya Birla Sun Life Equity Hybrid '95 Fund



Invests in both equity and debt instruments and hence provides BETTER STABILITY



Provides **BEST OF BOTH WORLDS** i.e. scope for capital appreciation with equity allocation at relatively lower portfolio volatility with debt allocation



Better risk-adjusted and TAX EFFICIENT RETURNS

NAV as on July 31, 2019: ₹726.95				
Fund manager: Mahesh Patil (Since Jan, 2	014), Pranay Sinha (Sinc	e Aug, 2015), Dhaval	Shah (Since Nov, 201	6)
CAGR % Returns				
Particulars	1 Year	3 Year	5 Year	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-4.66	4.91	9.26	19.13
B: CRISIL Hybrid 35+65 - Aggressive index	2.08	9.00	9.67	N/A
AB: Nifty 50 TRI	-0.85	10.17	8.91	11.69
Value of ₹ 10,000 invested				
Aditya Birla Sun Life Equity Hybrid '95 Fund	9,534	11,549	15,575	7,26,950
B: CRISIL Hybrid 35+65 - Aggressive index	10,208	12,955	15,871	N/A
AB: Nifty 50 TRI	9,915	13,379	15,324	1,49,737

Past performance may or may not be sustained in future. The above scheme 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. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Mahesh Patil manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Pranay Sinha since Aug, 2014 (5.6) years. Mr. Pranay Sinha manages 7 open-ended scheme of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Pranay Sinha since Aug, 2015 (3.11) years. Mr. Dhaval Shah manages 1 open-ended scheme of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Dhaval Shah since Nov, 2016 (2.8) years

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. MAHESH PATIL

Fund Manager: Mr. Mahesh Patil						
	CAGR % Returns					
Scheme Name	1 year 3 years 5 years					ears
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Focused Equity Fund	-2.10	-0.85	7.19	10.17	9.34	8.91
Aditya Birla Sun Life Frontline Equity Fund	-3.95	-0.85	6.54	10.17	9.27	8.91
Aditya Birla Sun Life Pure Value Fund	-20.31	-17.22	0.72	-0.25	7.12	-1.41

Note:

- a. Mr. Mahesh Patil manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY MR. PRANAY SINHA

Fund Manager: Mr. Pranay Sinha						
	CAGR % Returns					
Scheme Name	1 y	rear	3 ye	ears	5 years	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life Government Securities Fund	15.95	18.98	9.16	9.36	10.83	11.13
Aditya Birla Sun Life Dynamic Bond Fund	9.09	9.57	5.54	7.53	8.34	8.32
Aditya Birla Sun Life Income Fund	13.27	12.76	7.12	7.95	8.78	9.37
Aditya Birla Sun Life Regular Savings Fund	0.46	10.29	5.28	8.26	9.36	9.52
Aditya Birla Sun Life Equity Savings Fund	-1.65	4.56	4.47	7.35	N/A	N/A
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	8.24	12.76	6.47	7.95	8.23	9.37

Note:

- a. Mr. Pranay Sinha manages 7 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

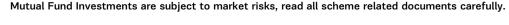
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (formerly known as Aditya Birla Sun Life Balanced '95 Fund) (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments	LOW RISKOMETER HIGH Investors understand that their principal will be at Moderately high risk
*Investors sh	ould consult their financial advisors if in doubt about whether the product is su	itable for them.

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit www.mutualfund.adityabirlacapital.com







Aditya Birla Sun Life Equity Hybrid '95 Fund

(formerly known as Aditya Birla Sun Life Balanced '95 Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments



What is it?

It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments

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 dividend.

Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah
Managing Fund Since:	January 16, 2014, August 26, 2015 & November 23, 2016
Total Experience:	28 years, 12 years & 12 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount	₹ 100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	726.95
Dividend:	125.49
Direct Plan	
Growth:	777 34

CRISIL Hybrid 35+65 -Benchmark: Aggressive Index ₹ 12201.32 Crores Monthly Average AUM: AUM as on last day: ₹ 11789.91 Crores

(As on last day)

Dividend:

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

Entry Load: Nil

Exit Load**: In respect of eapurchase / 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 Any tearnipular exists of the above timit shall be subject to the following 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.**Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter **Modified Duration:** 2.91 years Average Maturity: 4.23 years Yield to Maturity: 9.52% Standard Deviation: 9.55% Sharpe Ratio##: -0.09Beta: 1.08

Portfolio Turnover: Total Expense Ratio (TER) (As On July 31, 2019)

ncluding additional expenses and goods and service tax on management fees. Regular 1.83

0.78

Direct 1.05

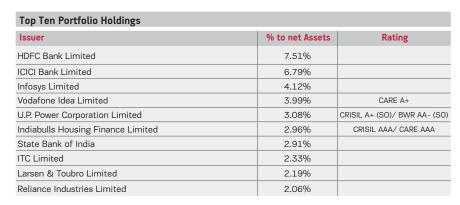
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

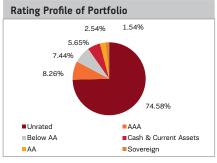
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

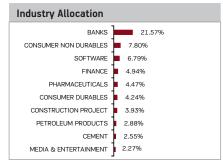
Dividend			
Declared on date	28-Jun-19	29-Mar-19	31-Dec-18
Dividend Yield (Regular Plan)	1.54%	1.54%	1.54%
Dividend (₹) Per Unit	2.05	2.09	2.05
Cum Dividend NAV	133.30	135.94	133.58
Dividend Yield (Direct Plan)	1.54%	1.54%	1.53%
Dividend (₹) Per Unit	3.05	3.10	3.04
Cum Dividend NAV	198.28	201.81	197.92

Note: The NAV of the scheme, pursuant to pay out of dividend 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.







Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 7.				
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	-4.66	4.91	9.26	19.13
Value of Std Investment of ₹ 10,000	9534	11549	15575	726950
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	2.08	9.00	9.67	NA
Value of Std Investment of ₹ 10,000	10208	12955	15871	NA
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	11.69
Value of Std Investment of ₹ 10,000	9915	13379	15324	149737

- 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 5. Total Schemes managed by Mr. Pranay Sinha is 10. Total Schemes managed
- by Mr. Dhaval Shah is 2. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Mahesh Patil, Mr. Pranay Sinha & Mr. Dhaval Shah since January 16, 2014, August 26, 2015 & November 23, 2016 (5.7) years, (3.11) years & (2.12) years Respectively.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2930000	
Market Value of amount Invested	117336	366493	685634	44796372	
Scheme Returns (CAGR)	-4.11	1.17	5.28	18.57	
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	121901	399953	745893	NA	
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	NA	
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 . Past Performance may or may not be sustained in future.					

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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.



scan the QR code to know more about the product.



Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 TRI Index



What is it?

It is an open-ended scheme that is designed to mirror the market performance of the 50 companies in the NSE Nifty 50 TRI

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 Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Total Experience:	24 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	

Growth. Dividend: Direct Plan Growth: Dividend:

Monthly Average AUM:

12.0035 Nifty 50 TRI ₹ 131.46 Crores ₹ 126.41 Crores

109 0562

109.7402

11.7975

AUM as on last day: (As on last day)

Benchmark:

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

Entry Load:

Fxit Load**:

Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Standard Deviation: 12.63% Sharpe Ratio##: 0.23 0.99 Beta: Portfolio Turnover: 1.83

Total Expense Ratio (TER) (As On July 31, 2019)

nal expenses and goods and service tax on management fees.

Regular Direct 0.50 Tracking Error 0.23%

Index Fund is computed based on Nifty 50 TRI

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe RatioTracking Ratio for ABSL

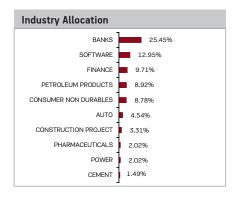
Dividend			
Declared on date	29-Mar-19	20-Mar-18	15-Mar-17
Dividend Yield (Regular Plan)	7.09%	10.32%	6.95%
Dividend (₹) Per Unit	0.95	1.34	0.87
Cum Dividend NAV	13.37	12.99	12.52
Dividend Yield (Direct Plan)	7.04%	10.33%	6.87%
Dividend (₹) Per Unit	0.96	1.36	0.87
Cum Dividend NAV	13.58	13.17	12.66

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Nifty 50 Index	10.30%			
HDFC Bank Limited	9.39%			
Reliance Industries Limited	7.71%			
Housing Development Finance Corporation Limited	7.05%			
Infosys Limited	5.82%			
ICICI Bank Limited	5.29%			
ITC Limited	4.48%			
Tata Consultancy Services Limited	4.48%			
Kotak Mahindra Bank Limited	3.92%			
Larsen & Toubro Limited	3.31%			



Investment Performance - Regular Plan - Growth	stment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 109.05				
Inception - Sept 18, 2002	1 Year 3 Years 5 Years Since Incep				
Aditya Birla Sun Life Index Fund	-1.99	8.62	7.61	15.21	
Value of Std Investment of ₹ 10,000	9801	12820	14435	109056	
Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	17.00	
Value of Std Investment of ₹ 10,000	9915	13379	15324	141397	
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	17.10	
Value of Std Investment of ₹ 10,000	10093	13865	15456	143601	

- 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. Ajay Garg is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (12.11) years.
- . The scheme is in existence for more than 5 years

Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2030000	
Market Value of amount Invested	118871	398215	727179	5958383	
Scheme Returns (CAGR)	-1.75	6.68	7.63	11.64	
Nifty 50 TRI returns# (CAGR)	119608	406871	753545	7176795	
S&P BSE SENSEX TRI returns## (CAGR) 2.01 10.23 10.13 14.10					

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV, CASR 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





MUTUAL

₹ 1 Lakh to ₹ 21.61 Lakh in **16.11 Years**#

> Monthly SIP of ₹ **10,000** started **16.11** years ago#, would have grown to ₹ **94.30 Lakh*** today!

#Inception Date: Aug 30, 2002 | *Total Investment Rs. 20.30 Lakh I Assumed investments were made on 1st day of every month

Aditya Birla Sun Life

Frontline Equity Fund

(An Open ended equity scheme predominantly investing in large cap stocks)

The fund has

Multiplied investor's wealth by over 22 times in the last 16 years.

It invests across market cap, industries & sectors with a tilt towards large cap.

The wealth creation journey can be attributed to the following



Research

Employs a blend of top down & bottom up approach for making investment decisions



Bias towards the large cap companies that have carved out a niche for themselves over the years



Maintains sector exposure within a well-defined range of sectoral weight in the benchmark



Flexibility

The fund manager has the leeway to choose better performing companies outside the large-cap space

SCHEME PERFORMANCE SUMMARY

Aditya Birla Sun Life Frontline Equity Fund Regular Plan - Growth Option NAV as on July 31, 2019: ₹216.14 Fund manager: Mr. Mahesh Patil (Since November, 2005) CAGR % Returns **Particulars** 3 Year Since Inception 1 Year 5 Year Aditya Birla Sun Life Frontline Equity Fund -3.95 6.54 9.27 19.91 B: Nifty 50 TRI -0.85 10.17 8.91 16.83 AB: S&P BSE SENSEX TRI 0.9311 49 9.09 18.28 Aditya Birla Sun Life Frontline Equity Fund 9,605 12,097 15,579 2,16,140 B: Nifty 50 TRI 13,379 9,915 15.324 1,39,281 AB: S&P BSF SENSEX TRI 10,093 13,865 15.456 1.71.511 Inception Date: August 30, 2002

Past performance may or may not be sustained in future. The above scheme performance is of Regular Plan - Growth Option. Kindly note different plans have different expense structure. Load and Taxes are not considered for computation of returns. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Mahesh Patil manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Mahesh Patil since Nov 2005 (13.8 years)

Other Funds Managed by Mr. Mahesh Patil

Fund Manager: Mr. Mahesh Patil							
	CAGR % Returns						
Scheme Name	1 year		3 years		5 years		
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	
Aditya Birla Sun Life Equity Hybrid '95 Fund	-4.66	2.08	4.91	9.00	9.26	9.67	
Aditya Birla Sun Life Focused Equity Fund	-2.10	-0.85	7.19	10.17	9.34	8.91	
Aditya Birla Sun Life Pure Value Fund	-20.31	-17.22	0.72	-0.25	7.12	-1.41	

Data as on July 31, 2019 | B: Benchmark | AB: Additional Benchmark

Note

- a. Mr. Mahesh Patil manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

	PRODUCT LABEL	
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya 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 benchmark index, Nifty 50	Investors understand that their principal will be at Moderately high risk
*Investors s	hould consult their financial advisors if in doubt whether the produc	ct is suitable for them.

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com



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



Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



What is it?

It is a diversified equity scheme predominantly investing in largecap stocks across sectors in line with Nifty 50 TRI

Investment 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 50 TRI. The secondary objective is income generation and distribution of dividend.

Fund Details	
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Mahesh Patil November 17, 2005 28 years August 30, 2002 An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan	216.14 25.33
Growth: Dividend:	229.54 51.21

Benchmark: Nifty 50 TRI Monthly Average AUM: ₹ 21209.83 Crores AUM as on last day: ₹ 20584.16 Crores

(As on last day)

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

Entry Load: Nil

Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 12.28% Sharpe Ratio##: 0.06 0.92 Beta: Portfolio Turnover: 0.51

Total Expense Ratio (TER) (As On July 31, 2019)

l expenses and goods and service tax on management fees.

1.79 Regular Direct 1.13

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

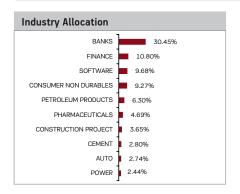
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	31-0ct-18	27-0ct-17	25-0ct-16
Dividend Yield (Regular Plan)	6.08%	7.95%	9.89%
Dividend (₹) Per Unit	1.58	2.35	2.77
Cum Dividend NAV	26.05	29 57	28.00

CUID DIVIDENT NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
HDFC Bank Limited	9.71%			
ICICI Bank Limited	8.69%			
Infosys Limited	5.83%			
State Bank of India	4.34%			
Reliance Industries Limited	4.34%			
Housing Development Finance Corporation Limited	4.27%			
ITC Limited	4.01%			
Larsen & Toubro Limited	3.72%			
IndusInd Bank Limited	2.70%			
NTPC Limited	2.47%			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 216					
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Frontline Equity Fund	-3.95	6.54	9.27	19.91	
Value of Std Investment of ₹ 10,000	9605	12097	15579	216140	
Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	16.83	
Value of Std Investment of ₹ 10,000	9915	13379	15324	139281	
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	18.28	
Value of Std Investment of ₹ 10,000	10093	13865	15456	171511	

- 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. Mahesh Patil is 5. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (13.8) years.
- . The scheme is in existence for more than 5 years.

Particulars 1 Year 3 years 5 years Since Inceptio							
Total Amount Invested (₹)	120000	360000	600000	2030000			
Market Value of amount Invested	117823	377681	706460	9430463			
Scheme Returns (CAGR) -3.36 3.14 6.47 16.24							
Nifty 50 TRI returns# (CAGR)	119608	406871	753545	7170984			
S&P BSE SENSEX TRI returns## (CAGR) 2.01 10.23 10.13 14.08							

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV, CASR 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Mutual Funds Aditya Birla Sun Life Mutual Fund



MUTUAL Sahi Hai

Aditya Birla Sun Life Focused Equity Fund

An Open ended Large cap Equity Scheme investing in maximum 30 stocks (Formerly known as Aditya Birla Sun Life Top 100 Fund)



Had you invested ₹ 1 lakh in **ABSL Focused Equity Fund,** it would have grown to ₹ 5.76 lakh, with annualised return of 13.56%* in over 13 years.

*CAGR returns as on July 31, 2019 since inception i.e. Oct 24, 2005

The fund that invests in maximum 30 LARGE CAP COMPANIES offers -



STABILITY by investing in top companies with growth potential



Better SCOPE FOR CAPITAL APPRECIATION with focused approach

Performance

Aditya Birla Sun Life MNC Fund Regular Plan - Growth Option NAV as on July 31, 2019: ₹699.74 Fund manager: Ajay Garg (Since June, 2009) **CAGR % Returns Particulars** 1 Year 3 Year 5 Year Since Inception Aditya Birla Sun Life MNC Fund 3.95 12.92 -8.30 16.32 7.67 10.60 12.17 -16.56 B: Nifty MNC TRI AB: Nifty 50 TRI -0.85 10.17 8.91 12.62 Value of ₹ 10,000 invested Aditya Birla Sun Life MNC Fund 9,170 11,234 18,363 1,93,780 B: Nifty MNC TRI 8,344 12,486 16,557 95,020 AB: Nifty 50 TRI 9,915 13,379 15,324 1,02,783 Inception Date: December 27,

Past performance may or may not be sustained in future. The above scheme 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. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.1) years.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF RS.10,000 PER MONTH)

Fund Manager: Mr. Ajay Garg				
Particulars	1 year	3 year	5 year	Since Inception
Total Amount Invested (in Rs.)	1,20,000	3,60,000	6,00,000	23,60,000
Market Value of amount Invested	1,12,102	3,62,822	6,77,936	1,95,36,153
Scheme Returns (CAGR)	-12.02	0.51	4.83	18.58
B: Nifty MNC TRI returns (CAGR)	-17.70	-0.53	5.64	14.69
AB: Nifty 50 TRI returns(CAGR)	-0.61	8.13	9.06	13.95

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.1) years

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. AJAY GARG

Fund Manager: Mr. Ajay Garg							
	CAGR % Returns						
Scheme Name	1 y	ear ear	3 ye	ears	5 y	ears	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	
Aditya Birla Sun Life Tax Relief '96	-10.27	-3.62	7.04	9.23	11.85	9.47	
Aditya Birla Sun Life Tax Plan	-11.28	0.93	6.42	11.49	11.11	9.09	
Aditya Birla Sun Life Index Fund	-1.99	-0.85	8.62	10.17	7.61	8.91	

Note:

a. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

	PRODUCT LABELLING					
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer				
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	long term capital growth investments in equity and equity related securities of multinational companies (MNCs)	THE CONTEXT IIII Investors understand that their principal will be at Moderately high risk.				
*Investors sh	*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.					

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit www.mutualfund.adityabirlacapital.com

Follow us at F D D in

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

Aditya Birla Sun Life Focused Equity Fund

(formerly known as Aditya Birla Sun Life Top 100 Fund)

An Open ended Large cap Equity Scheme investing in maximum 30 stocks



What is it?

It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market

Investment 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.

Fund Details Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Mr. Mahesh Patil July 29, 2010 28 years October 24, 2005 An Open ended Large cal Equity Scheme investing in maximum 30 stocks ₹ 1,000 (plus in multiplies of ₹ 1)
Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: July 29, 2010 28 years October 24, 2005 An Open ended Large cal Equity Scheme investing in maximum 30 stocks
Total Experience: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: 28 years October 24, 2005 An Open ended Large cal Equity Scheme investing in maximum 30 stocks ₹ 1,000 (plus in multiplies of ₹ 1)
Date of Allotment: October 24, 2005 Type of Scheme: An Open ended Large cal Equity Scheme investing in maximum 30 stocks Application Amount for fresh subscription*: ₹ 1,000 (plus in multiplies of ₹ 1)
Type of Scheme: An Open ended Large cal Equity Scheme investing in maximum 30 stocks Application Amount for fresh subscription*: ₹ 1,000 (plus in multiplies of ₹ 1)
Equity Scheme investing in maximum 30 stocks Application Amount for fresh subscription*: Equity Scheme investing in maximum 30 stocks ₹ 1,000 (plus in multiplies of ₹ 1)
for fresh subscription*: (plus in multiplies of ₹ 1)
A4'- A 1-11 1
Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)
SIP: Monthly: Minimum ₹
1,000/-
NAV of Plans / Options (₹)
Regular Plan
Growth: 57.6532
Dividend: 14.4974 Direct Plan

61.4423

Dividend: 32 2967 Benchmark: Nifty 50 TRI ₹ 4251.59 Crores Monthly Average AUM: ₹ 4100.57 Crores AUM as on last day: (As on last day)

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

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Growth:

Standard Deviation: 12.17% Sharpe Ratio##: 0.12 Beta: 0.89 Portfolio Turnover: 0.11

Total Expense Ratio (TER) (As On July 31, 2019)

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

2.08 Regular Direct 1.12

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for

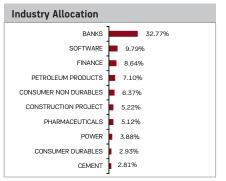
31st July 2019) for calculating Sharpe Ratio

5-Jul-19	23-Mar-18	28-Jul-17
6.85%	12.44%	9.95%
1.09	2.10	1.91
15.89	16.88	19.20
i-Jul-19		
6.85%		
2.43		
35.40		
	5.85% 1.09 15.89 5-Jul-19 5.85% 2.43	1.09 2.10 15.89 16.88 i-Jul-19 5.85% 2.43

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
HDFC Bank Limited	9.60%			
ICICI Bank Limited	9.41%			
Infosys Limited	5.48%			
Housing Development Finance Corporation Limited	5.43%			
Larsen & Toubro Limited	5.22%			
State Bank of India	4.97%			
Reliance Industries Limited	4.85%			
NTPC Limited	3.91%			
ITC Limited	3.70%			
IndusInd Bank Limited	3.47%			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 57.					
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	-2.10	7.19	9.34	13.56	
Value of Std Investment of ₹ 10,000	9790	12322	15633	57653	
Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	13.18	
Value of Std Investment of ₹ 10,000	9915	13379	15324	55039	
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	13.36	
Value of Std Investment of ₹ 10,000	10093	13865	15456	56273	

- 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. Mahesh Patil is 5. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (9.0) years.
- . The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1660000
Market Value of amount Invested	119419	382414	713450	4058100
Scheme Returns (CAGR)	-0.90	3.97	6.87	12.06
Nifty 50 TRI returns# (CAGR)	119608	406871	753545	3692208
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.13	11.19

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Mutual Funds

Aditya Birla Sun Life Mutual Fund









in 20.11 years

With wealth creation of around **69 times** by investing without any sector or market bias!

Aditya Birla Sun Life Equity Fund

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

A fund that has generated wealth by investing without any sector or market bias!



SCHEME PERFORMANCE SUMMARY

Aditya Birla Sun Life Equity Fund Regular Plan - Growth Option

NAV as on July 31, 2019: ₹ 688.23

Fund manager: Anil Shah (Since October, 2012)

Fund manager: Anii Snan (Since October, 2012)					
Particulars		CAGR % Returns			
Particulars	1 Year	3 Year	5 Year	Since Inception	
Aditya Birla Sun Life Equity Fund	-4.45	8.22	10.75	22.39	
B: S&P BSE 200 TRI	-3.62	9.23	9.47	14.68	
AB: Nifty 50 TRI	-0.85	10.17	8.91	14.47	
Value of ₹ 10,000 invested					
Aditya Birla Sun Life Equity Fund	9,555	12,678	16,664	6,88,230	
B: S&P BSE 200 TRI	9,638	13,039	15,723	1,75,991	
AB: Nifty 50 TRI	9,915	13,379	15,324	1,69,293	
Incention Date: August 27 1998					

Past performance may or may not be sustained in future. The above scheme 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. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Anil Shah manages 3 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (6.8) years.

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. ANIL SHAH

Fund Manager: Mr. Anil Shah						
CAGR % Returns						
Scheme Name	1 y	ear	3 y	ears	5 y	ears
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
Aditya Birla Sun Life India GenNext Fund	-3.48	-5.28	9.03	8.63	14.24	9.17
Aditya Birla Sun Life Manufacturing Equity Fund	-13.40	-5.28	3.37	8.63	N/A	N/A

Note:

- a. Mr. Anil Shah manages 3 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

PRODUCT LABEL				
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer		
Aditya Birla Sun Life Equity Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	long term capital growth investments in equity and equity related securities	Investors understand that their principal will be at Moderately high risk		
*Investors should c	onsult their financial advisors if in doubt about whether t	he product is suitable for them.		

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Follow us at **ff D Y in**

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

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com

Aditya Birla Sun Life Equity Fund

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



What is it?

It is a diversified equity scheme that looks for opportunities without any sectoral or market cap bias with the aim to provide long-term capital

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 90% equity and 10% debt and money market securities.

Fund Details Fund Manager:	Mr Anil Shah		
Managing Fund Since:	October 03, 2012		
Total Experience:	29 years		
Date of Allotment:	August 27, 1998		
Type of Scheme:	An open ended equity		
.ype or continue.	scheme investing across		
	large cap, mid cap, small		
Application Amount	cap stocks ₹ 100/-		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 100/-		
	(plus in multiplies of ₹ 1		
SIP:	Monthly: Minimum ₹		
NAV of Plans / Options (₹)	100/-		
Regular Plan			
Growth:	688.23		
Dividend:	93.33		
Direct Plan	33.33		
2.1.000.1.10.1.			
Growth:	731.62		
Growth: Dividend:	731.62 118.58		
Dividend:	118.58		
Dividend: Benchmark:	118.58 S&P BSE 200 TRI		
Dividend:	118.58		

(As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load: Nil

Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 13.34% Sharpe Ratio##: 0.18 Beta: 0.95 Portfolio Turnover: 0.37

Total Expense Ratio (TER) (As On July 31, 2019)

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

1.93 Regular Direct 1.04

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

Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

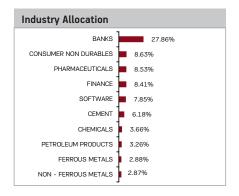
Dividend			
Declared on date	30-Nov-18	17-Nov-17	30-Nov-16
Dividend Yield (Regular Plan)	6.98%	9.00%	7.81%
Dividend (₹) Per Unit	7.19	10.30	7.70
Cum Dividend NAV	103.07	114.41	98.57
Dividend Yield (Direct Plan)	6.97%	9.03%	-
Dividend (₹) Per Unit	9.08	12.90	-
Cum Dividend NAV	130.12	142.80	-

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prescribed rate levice of all times of electrician reducing winds and in such that the time of all times 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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.69%
HDFC Bank Limited	9.12%
Dr. Reddy's Laboratories Limited	3.66%
ITC Limited	3.32%
Sun Pharmaceutical Industries Limited	3.22%
IndusInd Bank Limited	3.21%
Tata Chemicals Limited	3.00%
Bajaj Finance Limited	2.90%
Tata Steel Limited	2.88%
Infosys Limited	2.85%



Investment Performance - Regular Plan - Growth		NAV as	on July 3	31, 2019:₹ 688.23
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Fund	-4.45	8.22	10.75	22.39
Value of Std Investment of ₹ 10,000	9555	12678	16664	688230
Benchmark - S&P BSE 200 TRI	-3.62	9.23	9.47	14.68
Value of Std Investment of ₹ 10,000	9638	13039	15723	175991
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	14.47
Value of Std Investment of ₹ 10,000	9915	13379	15324	169293

- 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 Anil Shah is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (6.10) years
 The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2520000
Market Value of amount Invested	116177	371079	723932	25962707
Scheme Returns (CAGR)	-5.88	1.98	7.45	18.95
S&P BSE 200 TRI returns# (CAGR)	117522	392487	738407	14170252
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	13.97

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





Aditya Birla Sun Life Equity Advantage Fund

(formerly known as Aditya Birla Sun Life Advantage Fund)

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



What is it?

It is an aggressive diversified equity scheme investing in both large cap and midcap stocks with a view to generate capital appreciation over long

Investment Objective

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 Details	
Fund Manager: Managing Fund Since:	Mr. Satyabrata Mohanty October 17, 2011
Total Experience: Date of Allotment:	19 years February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan	
Growth:	375.37
Dividend: Direct Plan	86.27
Growth:	396.79

Benchmark: S&P BSE 200 TRI Monthly Average AUM: ₹ 5026.85 Crores AUM as on last day: ₹ 4767.22 Crores

(As on last day)

Dividend:

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

Entry Load: Nil

Exit Load**: redemption/switch out of units within 365

110.35

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 15.69% Sharpe Ratio##: -0.15 Beta: 1.12 Portfolio Turnover: 0.88

Total Expense Ratio (TER) (As On July 31, 2019)

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

2.03 Regular Direct 1.07

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

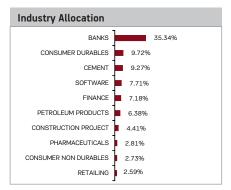
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Aug-18	18-Aug-17	26-Aug-16
Dividend Yield (Regular Plan)	5.31%	9.99%	7.44%
Dividend (₹) Per Unit	5.75	11.33	7.47
Cum Dividend NAV	108.15	113.37	100.38
Declared on date	30-Aug-18	18-Aug-17	31-Aug-15
Dividend Yield (Direct Plan)	5.31%	9.99%	9.25%
Dividend (₹) Per Unit	7.29	14.18	10.00
Cum Dividend NAV	137.19	141.96	108.05

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings		
Issuer	% to net Assets	
HDFC Bank Limited	9.26%	
ICICI Bank Limited	9.10%	
Reliance Industries Limited	8.19%	
Axis Bank Limited	4.87%	
Bajaj Finance Limited	4.29%	
Voltas Limited	4.04%	
State Bank of India	3.75%	
Shree Cement Limited	3.68%	
Kotak Mahindra Bank Limited	3.46%	
Crompton Greaves Consumer Electricals Limited	3.28%	



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 375				
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-12.99	3.42	10.42	15.99
Value of Std Investment of ₹ 10,000	8701	11063	16421	375370
Benchmark - S&P BSE 200 TRI	-3.62	9.23	9.47	11.50
Value of Std Investment of ₹ 10,000	9638	13039	15723	143152
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	11.77
Value of Std Investment of ₹ 10,000	9915	13379	15324	151980

- 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. Satyabrata Mohanty is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (7.10) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2940000	
Market Value of amount Invested	112618	344778	664522	32882783	
Scheme Returns (CAGR)	-11.25	-2.79	4.04	16.56	
S&P BSE 200 TRI returns# (CAGR)	117522	392487	738407	20761423	
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	13.35	
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 199	5. Past Perform	mance may	or may not b	e sustained in future	

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP , monthly investment of equal amounts invested on the 1st day of every month has been considered.



Mutual Funds Aditya Birla Sun Life Mutual Fund



MUTUAL Sahi Hai

Aditya Birla Sun Life MNC Fund An open ended equity scheme following the MNC theme in its investments

A lumpsum investment of

Monthly SIP of ₹ 10,000 Over the last 19.7 Years has grown to ₹ 1.95 Crore

₹ 100,000 Over the last 19.7 Years has grown 19 times to 19.37 Lakh

Why invest in MNC fund?



Invests in securities of MNCs through a research based investment approach



MNCs tend to have predictable earnings and good corporate governance practices



To achieve long-term growth of capital

MNCs in India have grown

comparatively faster



MNCs have healthy cash flows



MNC companies have technological advantage



Have higher pricing power

Top five sectors where the fund invests



Consumer non durables



Pharmaceuticals



Industrial capital goods



Finance



Consumer durables

Performance

Aditya Birla Sun Life MNC Fund Regular Plan - Growth Option NAV as on July 31, 2019: ₹699.74 Fund manager: Ajay Garg (Since June, 2009) **CAGR % Returns Particulars** 1 Year 3 Year 5 Year Since Inception Aditya Birla Sun Life MNC Fund 3.95 12.92 -8.30 16.32 7.67 10.60 12.17 -16.56 B: Nifty MNC TRI AB: Nifty 50 TRI -0.85 10.17 8.91 12.62 Value of ₹ 10,000 invested Aditya Birla Sun Life MNC Fund 9,170 11,234 18,363 1,93,780 B: Nifty MNC TRI 8,344 12,486 16,557 95,020 AB: Nifty 50 TRI 9,915 13,379 15,324 1,02,783 Inception Date: December 27,

Past performance may or may not be sustained in future. The above scheme 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. The scheme is in existence for more than 5 years. When scheme/additional benchmark returns are not available, they have not been shown. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund. The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.1) years.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF RS.10,000 PER MONTH)

Fund Manager: Mr. Ajay Garg				
Particulars	1 year	3 year	5 year	Since Inception
Total Amount Invested (in Rs.)	1,20,000	3,60,000	6,00,000	23,60,000
Market Value of amount Invested	1,12,102	3,62,822	6,77,936	1,95,36,153
Scheme Returns (CAGR)	-12.02	0.51	4.83	18.58
B: Nifty MNC TRI returns (CAGR)	-17.70	-0.53	5.64	14.69
AB: Nifty 50 TRI returns(CAGR)	-0.61	8.13	9.06	13.95

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.1) years

PERFORMANCE OF OTHER OPEN ENDED SCHEMES MANAGED BY Mr. AJAY GARG

Fund Manager: Mr. Ajay Garg							
	CAGR % Returns						
Scheme Name	1 y	/ear	3 years		5 years		
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark	
Aditya Birla Sun Life Tax Relief '96	-10.27	-3.62	7.04	9.23	11.85	9.47	
Aditya Birla Sun Life Tax Plan	-11.28	0.93	6.42	11.49	11.11	9.09	
Aditya Birla Sun Life Index Fund	-1.99	-0.85	8.62	10.17	7.61	8.91	

Note:

a. Mr. Ajay Garg manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.

b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan - Growth Option.

	PRODUCT LABELLING					
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer				
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	long term capital growth investments in equity and equity related securities of multinational companies (MNCs)	5 FIRSOMERA 1100 Investors understand that their principal will be at Moderately high risk				
*Investors sh	*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.					

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit www.mutualfund.adityabirlacapital.com

Follow us at **ff D I**

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

Aditya Birla Sun Life MNC Fund

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



What is it?

It is a thematic fund that invests in securities of multinational companies in order to achieve long-term growth of capital. These companies have proven to be market performers due to their corporate governance, strong business models, brands & market leadership.

Investment Objective

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 Details	
Fund Manager: Managing Fund Since: Total Experience: Date of Allotment: Type of Scheme:	Mr. Ajay Garg June 18, 2009 24 years December 27, 1999 An open ended equity scheme following the MNC theme in its
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	investments ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan Growth: Dividend: Direct Plan	699.74 145.30
Growth:	743.83

Nifty MNC TRI Benchmark: Monthly Average AUM: ₹ 3494.39 Crores ₹ 3425.50 Crores AUM as on last day:

(As on last day)

Dividend:

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

Entry Load: Nil

Exit Load**: redemption/switch out of units within 365

252.26

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 13.38% Sharpe Ratio##: -0.13 0.80 Beta: Portfolio Turnover: 0.07

Total Expense Ratio (TER) (As On July 31, 2019)

al expenses and goods and service tax on management fees.

2.10 Regular Direct 1.19

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

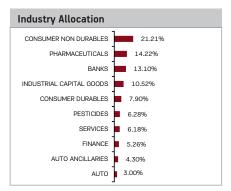
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	31-0ct-18	27-0ct-17	09-0ct-15
Dividend Yield (Regular Plan)	6.91%	9.82%	6.33%
Dividend (₹) Per Unit	10.80	17.40	10.00
Cum Dividend NAV	156.34	177.18	158.07

Note: The NAV of the scheme, pursuant to pay out of dividend 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/returms.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Honeywell Automation India Limited	9.64%			
Gillette India Limited	9.37%			
Kotak Mahindra Bank Limited	8.53%			
Pfizer Limited	8.45%			
Bayer Cropscience Limited	6.28%			
Thomas Cook (India) Limited	5.78%			
GlaxoSmithKline Pharmaceuticals Limited	5.45%			
IDFC First Bank Limited	4.57%			
ICRA Limited	4.28%			
Kansai Nerolac Paints Limited	4.20%			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 699.				
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	-8.30	3.95	12.92	16.32
Value of Std Investment of ₹ 10,000	9170	11234	18363	193780
Benchmark - Nifty MNC TRI	-16.56	7.67	10.60	12.17
Value of Std Investment of ₹ 10,000	8344	12486	16557	95020
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	12.62
Value of Std Investment of ₹ 10,000	9915	13379	15324	102783

- 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. Ajay Garg is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (10.1) years.
- . The scheme is in existence for more than 5 years

Particulars	1 Vear	3 voare	5 voare	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2360000
Market Value of amount Invested	112102	362822	677936	19536153
Scheme Returns (CAGR)	-12.02	0.51	4.83	18.58
Nifty MNC TRI returns# (CAGR)	108254	357063	691890	12166418
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	13.95

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	January 01, 2015
Total Experience:	18 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
S.I	1,000/-
NAV of Plans / Options (₹)	_,,
Regular Plan	
Growth:	262.30
Dividend:	28.80
Direct Plan	

Benchmark: Nifty Midcap 100 TRI ₹ 2317.72 Crores Monthly Average AUM: AUM as on last day: ₹ 2220.00 Crores

277.23

44.11

(As on last day)

Growth:

Dividend:

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 16.35% Sharpe Ratio##: -0.20 0.85 Beta: Portfolio Turnover: 0.52

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 1.27 Direct

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

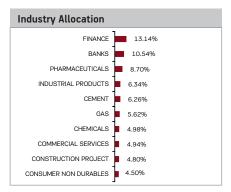
Dividend			
Declared on date	30-Aug-18	24-Aug-17	31-Aug-16
Dividend Yield (Regular Plan)	5.29%	10.03%	7.82%
Dividend (₹) Per Unit	1.93	3.91	2.80
Cum Dividend NAV	36.50	39.00	35.79
Dividend Yield (Direct Plan)	5.29%	10.02%	-
Dividend (₹) Per Unit	2.93	5.88	-
Cum Dividend NAV	55.44	58.67	-

CUID DIVIDEND NAV

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.98%
TeamLease Services Limited	4.94%
Gujarat State Petronet Limited	3.48%
KEC International Limited	3.36%
Century Textiles & Industries Limited	3.22%
The Federal Bank Limited	2.91%
Crompton Greaves Consumer Electricals Limited	2.85%
Pfizer Limited	2.77%
Cholamandalam Financial Holdings Limited	2.58%
DCB Bank Limited	2.45%



Investment Performance - Regular Plan - Growth	ent Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 26			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	-14.40	2.41	9.85	21.42
Value of Std Investment of ₹ 10,000	8560	10742	16000	262300
Benchmark - Nifty Midcap 100 TRI	-14.85	3.68	9.18	20.42
Value of Std Investment of ₹ 10,000	8515	11147	15518	228336
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	17.37
Value of Std Investment of ₹ 10,000	9915	13379	15324	148370

- 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. Jayesh Gandhi is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Jayesh Gandhi since January 01, 2015 (4.5) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	2020000	
Market Value of amount Invested	110218	330179	637047	9435882	
Scheme Returns (CAGR)	-14.81	-5.55	2.37	16.38	
Nifty Midcap 100 TRI returns# (CAGR)	107764	330449	644498	NA	
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	13.44	
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2 future.	2002 . Past	Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . Past Performance may or may not be sustained in			

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

For SIP calculations above, the data assumes the investment of \$\frac{1}{2}\$ 10000/- on 1st day of every month or the subsequent working day, Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Small Cap Fund

(formerly known as Aditya Birla Sun Life Small & Midcap Fund)

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



What is it?

It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Jayesh Gandhi
Managing Fund Since:	December 15, 2014
Total Experience:	18 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	30.2407
Dividend:	18.1130
Direct Plan	

Benchmark: Nifty Small Cap 100 TRI Monthly Average AUM: ₹ 2296.85 Crores AUM as on last day: ₹ 2173.77 Crores

32 2351

31.2298

(As on last day)

Growth: Dividend:

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

Nil Entry Load:

Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 19.59% Sharpe Ratio##: -0.25 0.79 Beta: Portfolio Turnover: 0.36

Total Expense Ratio (TER) (As On July 31, 2019)

penses and goods and service tax on management fees.

2.33 Regular Direct 1.07

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for

31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	30-Aug-18	24-Aug-17	31-Aug-16
Dividend Yield (Regular Plan)	5.27%	9.99%	7.83%
Dividend (₹) Per Unit	1.31	2.61	1.85
Cum Dividend NAV	24.88	26.11	23.62

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
KEC International Limited	3.69%
DCB Bank Limited	3.42%
Deepak Nitrite Limited	3.32%
PNC Infratech Limited	2.90%
INOX Leisure Limited	2.69%
Gujarat State Petronet Limited	2.68%
Cholamandalam Financial Holdings Limited	2.64%
The Federal Bank Limited	2.44%
Satin Creditcare Network Limited	2.38%
Equitas Holdings Limited	2.33%

Industry Allocation			
FINANCE	12.19%		
CONSUMER DURABLES	5.98%		
BANKS	5.86%		
CONSTRUCTION	5.56%		
INDUSTRIAL PRODUCTS	5.53%		
CHEMICALS	5.16%		
CONSTRUCTION PROJECT	5.04%		
INDUSTRIAL CAPITAL GOODS	4.81%		
MEDIA & ENTERTAINMENT	4.37%		
TRANSPORTATION	4.27%		

Investment Performance - Regular Plan - Growth	n - Growth NAV as on July 31, 2019: ₹ 30.2407			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-21.43	0.77	9.83	9.51
Value of Std Investment of ₹ 10,000	7857	10233	15986	30241
Benchmark - Nifty Small Cap 100 TRI	-25.28	-2.26	2.77	5.07
Value of Std Investment of ₹ 10,000	7472	9337	11466	18253
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	9.43
Value of Std Investment of ₹ 10,000	9915	13379	15324	29964

- 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. Jayesh Gandhi is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Jayesh Gandhi since December 15, 2014 (4.7) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars		1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)		120000	360000	600000	1470000
Market Value of amount Invested		104732	305527	612973	3199152
Scheme Returns (CAGR)		-22.78	-10.39	0.84	12.00
Nifty Small Cap 100 TRI returns# (CAGR)		102504	290899	552758	2216815
Nifty 50 TRI returns## (CAGR)		-0.61	8.13	9.06	10.66
Date of First Installment: June 01, 2007 & Scheme Inception Date: May	y 31, 2007 . Past	Performano	e may or ma	y not be sus	stained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





Mutual Funds

Aditya Birla Sun Life Mutual Fund







Monthly SIP of

₹10,000

started **11.4 years*** ago, would have grown to

₹31.50 Lakh TODAY!

*Inception date: March 27, 2008

The fund spots underappreciated yet strong companies that are currently undervalued, but have potential to discover their true value in the long run

Aditya Birla Sun Life Pure Value Fund

(An open ended equity scheme followinga value investment strategy)

The fund's all season approach helps investors to:



BUY

undervalued companies during market correction



SELL

stocks when the valuation gets steep

Why invest in Aditya Birla Sun Life Pure Value fund?



The fund follows renowned investment philosophy followed by the investment gurus across the world



Undervalued stocks across market caps and sectors help investors to diversify the portfolio



The fund uses a blend of Top down and Bottom up approach to spot companies with long track record and excellent management team



Sc	CHEME PERFORMANCE	SUMMARY		
Aditya Birla Sun Life Pure Value Fund - Growth Optio	n			
NAV as on July 31 , 2019: ₹45.66				
Fund Manager: Mr Mahesh Patil & Mr. Milind Bafna (si	nce January 16, 2014)			
Particulars		C	AGR % Returns	
Particulars	1 Year	3 Year	5 Year	Since Inception
Aditya Birla Sun Life Pure Value Fund	-20.31	0.72	7.12	14.32
B: S&P BSE Enhanced Index Value	-17.22	-0.25	-1.41	6.63
AB: Nifty 50TRI	-0.85	10.17	8.91	8.94
Current Value of Standard Investment of Rs. 10,000	O (in Rs.)			
Aditya Birla Sun Life Pure Value Fund	7,969	10,219	14,107	45,662
B: S&P BSE Enhanced Index Value	8,278	9,925	9,313	20,732
AB: Nifty 50TRI	9,915	13,379	15,324	26,430
Inception date: Mar 27, 2008				

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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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.

OTHER OPEN-ENDED SCHEMES MANAGED BY MR. MAHESH PATIL					
Fund Manager: Mr. Mahesh Patil					
Scheme Name's	CAGR % Returns				
	1 year 3 years 5 years Since Incepti				
Aditya Birla Sun Life Frontline Equity Fund	-3.95	6.54	9.27	19.91	
Aditya Birla Sun Life Focused Equity Fund	-2.10	7.19	9.34	13.56	
Aditya Birla Sun Life Equity Hybrid '95 Fund	-4.66	4.91	9.26	19.13	

Note:

- a. Mr. Mahesh Patil manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

OTHER OPEN-ENDED SCHEMES MANAGED BY MR. MILIND BAFNA Fund Manager: Mr. Millind Bafna						
Och some Newsola	CAGR % Returns					
Scheme Name's	1 year	1 year 3 years 5 years Since Inception				
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	1.53	4.50	3.60	8.37		
Aditya Birla Sun Life Global Commodities Fund	-4.96	3.63	-2.80	2.31		
Aditya Birla Sun Life Global Real Estate Fund	5.52	-0.16	3.60	5.95		

Note:

- a. Mr. Millind Bafna manages 4 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
 b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF RS.10,000 PER MONTH)

Fund Manager: Mr Mahesh Patil & Mr. Milind Bafna					
Particular	1 year	3 years	5 years	Since Inception	
Total Amount Invested (in Rs.)	1,20,000	3,60,000	6,00,000	13,70,000	
Market Value of amount Invested	1,05,550	3,07,583	5,99,940	31,50,285	
Scheme Returns (CAGR)	-21.61	-9.97	0.00	13.81	
B: S&P BSE Enhanced Index returns (CAGR)	-18.73	-10.87	-2.27	4.82	
AB: Nifty 50 Index returns(CAGR)	-0.61	8.13	9.06	11.11	

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. The scheme is currently managed by Mr. Mahesh Patil & Mr. Millind Bafna since January 16, 2014 (5.6) years.

PRODUCT LABEL				
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer		
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	January Moderate Mode		
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.				

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com







Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



What is it?

It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation

Investment 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 Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Total Experience:	28 years & 18 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	45.6624
Dividend:	20.8214
Direct Plan	

Benchmark: S&P BSE Enhanced Index

33.9648

48.6226

Monthly Average AUM: ₹ 4274.57 Crores AUM as on last day: ₹ 4055.93 Crores

(As on last day)

Growth:

Dividend:

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 18.73% Sharpe Ratio##: -0.27 0.75 Beta: Portfolio Turnover: 1.81

Total Expense Ratio (TER) (As On July 31, 2019)

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

2.17 Regular Direct 0.95

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

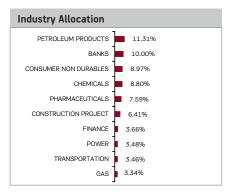
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
Dividend Yield (Regular Plan)	15.25%	9.94%	7.87%
Dividend (₹) Per Unit	4.91	3.23	2.20
Cum Dividend NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
Dividend Yield (Direct Plan)	11.32%	9.92%	
Dividend (₹) Per Unit	5.61	4.92	
Cum Dividend NAV	49.57	49.58	
		6 10 1 1	11.6.0

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate pre-adiabat state levine of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000-700 of or investor Service Centers.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Reliance Industries Limited	6.11%		
State Bank of India	4.59%		
ICICI Bank Limited	4.09%		
Adani Ports and Special Economic Zone Limited	3.46%		
Petronet LNG Limited	3.34%		
NCC Limited	3.06%		
Dabur India Limited	3.05%		
Hindustan Petroleum Corporation Limited	2.97%		
Deepak Nitrite Limited	2.76%		
Gujarat Alkalies and Chemicals Limited	2.35%		



Investment Performance - Regular Plan - Growth			NAV as on July 31, 2019: ₹ 45.6624		
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	-20.31	0.72	7.12	14.32	
Value of Std Investment of ₹ 10,000	7969	10219	14107	45662	
Benchmark - S&P BSE Enhanced Index Value TRI	-17.22	-0.25	-1.41	6.63	
Value of Std Investment of ₹ 10,000	8278	9925	9313	20732	
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	8.94	
Value of Std Investment of ₹ 10,000	9915	13379	15324	26430	

- 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. Malesh Patil is 5. Total Schemes managed by Mr. Millind Bafna is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Mahesh Patil & Mr. Milind Bafna since January 16, 2014 (5.5) years.
- · The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1370000
Market Value of amount Invested	105550	307583	599940	3150285
Scheme Returns (CAGR)	-21.61	-9.97	0.00	13.81
S&P BSE Enhanced Index Value TRI returns# (CAGR)	107542	303114	566335	1817550
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	11.11

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends declared at the then prevailing NAV, CASR 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme



What is it?

It is India's first manufacturing oriented equity scheme, geared to benefit from Indian economy's next big leap - Resurgence of the Indian manufacturing sector.

Investment 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 Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	Since Inception
Total Experience:	29 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	,
Regular Plan	
Growth:	12.02
Dividend:	9.96
Direct Plan	

12.53 Growth: Dividend: 10.41 S&P BSE 500 TRI Benchmark: Monthly Average AUM: ₹ 571.79 Crores ₹ 554.69 Crores AUM as on last day: (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Nil

Entry Load:

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 14.49% -0.16 Sharpe Ratio##: Beta: 0.96 Portfolio Turnover: 0.05

Total Expense Ratio (TER) (As On July 31, 2019)

Including addition nal expenses and goods and service tax on management fees.

Regular 2.62 Direct 1.82

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

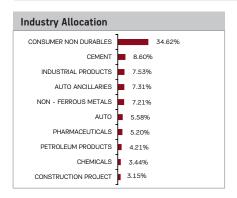
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend		
Declared on date	28-Feb-18	29-Mar-17
Dividend Yield (Regular Plan)	9.94%	7.96%
Dividend (₹) Per Unit	1.32	0.99
Cum Dividend NAV	13.28	12.43
Dividend Yield (Direct Plan)	9.91%	7.94%
Dividend (₹) Per Unit	1.36	1.01
Cum Dividend NAV	13.72	12.72

Note: The NAV of the scheme, pursuant to pay out of dividend 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/returms.

Note: The exit load 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 celling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Hindustan Unilever Limited	5.91%		
GlaxoSmithKline Consumer Healthcare Limited	5.61%		
Asian Paints Limited	5.21%		
MRF Limited	4.34%		
Reliance Industries Limited	4.21%		
HeidelbergCement India Limited	4.19%		
ITC Limited	3.90%		
Century Textiles & Industries Limited	3.62%		
Hindustan Zinc Limited	3.59%		
United Spirits Limited	3.21%		



Investment Performance - Regular Plan - Growth	NAV as o	on July 31, 2	019:₹ 12.0200
Inception - Jan 31, 2015	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	-13.40	3.37	4.17
Value of Std Investment of ₹ 10,000	8660	11048	12020
Benchmark - S&P BSE 500 TRI	-5.28	8.63	6.70
Value of Std Investment of ₹ 10,000	9472	12825	13390
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	6.72
Value of Std Investment of ₹ 10,000	9915	13379	13398

- 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 Anil Shah is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah Since (Since Inception) (4.6) years.
- . The scheme is in existence for more than 3 years but less than 5 years

SIP Performance - Regular Plan - Growth (assuming SIP of	₹ 10000 p	er month)
Particulars	1 Year	3 Year	Since Inception
Total Amount Invested (₹)	120000	360000	540000
Market Value of amount Invested	109902	333003	552318
Scheme Returns (CAGR)	-15.28	-5.01	0.99
S&P BSE 500 TRI returns# (CAGR)	116355	384322	637472
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.30
Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015 . Pas future.	t Performance	may or ma	y not be sustained in

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





Aditya Birla Sun Life Banking and Financial Services Fund

Wealth Solutions

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

What is it?

It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented

Investment Objective

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

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Dhaval Gala
Managing Fund Since:	Since Inception & August 26, 2015
Total Experience:	19 years & 11 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	27.84
Dividend:	16.21
Direct Plan	
Growth:	29.41
Dividend:	20.66
Benchmark:	Nifty Financial Services

Benchmark: Financial Services

Monthly Average AUM: ₹ 1819.07 Crores ₹ 1744.40 Crores AUM as on last day: (As on last day)

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

Entry Load: Nil Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 21.04% Sharpe Ratio##: 0.17 1.16 Beta: Portfolio Turnover: 0.62

Total Expense Ratio (TER) (As On July 31, 2019)

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

2.35 Regular Direct 1.30

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

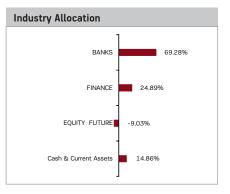
Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Div	vidend			
Dec	clared on date	31-Jan-19	31-Jan-18	3 27-Mar-17
Div	idend Yield (Regular Plan)	6.72%	10.27%	9.95%
Div	idend (₹) Per Unit	1.11	2.05	1.79
Cur	m Dividend NAV	16.46	19.97	17.99
Div	idend Yield (Direct Plan)	6.75%	10.26%	-
Div	idend (₹) Per Unit	1.41	2.57	-
Cur	m Dividend NAV	20.87	25.05	-
Note	: The NAV of the scheme, pursuan	t to pay out	of dividend v	would fall to the

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
HDFC Bank Limited	16.41%		
ICICI Bank Limited	11.92%		
IndusInd Bank Limited	7.50%		
Bajaj Finance Limited	6.49%		
Bandhan Bank Limited	6.02%		
State Bank of India	5.20%		
Axis Bank Limited	4.71%		
DCB Bank Limited	3.43%		
Kotak Mahindra Bank Limited	3.40%		
L&T Finance Holdings Limited	3.22%		



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 27.8400			
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	-7.54	9.37	16.02	19.94
Value of Std Investment of ₹ 10,000	9246	13089	21027	27840
Benchmark - Nifty Financial Services TRI	9.62	18.25	15.86	20.34
Value of Std Investment of ₹ 10,000	10962	16548	20883	28359
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	12.45
Value of Std Investment of ₹ 10,000	9915	13379	15324	19357

- 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. Satyabrata Mohanty is 9. Total Scheme managed by Mr. Dhaval Gala is 2. Refer annexure on
- page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Dhaval Gala Since (Since Inception) & August 26, 2015 (5.8) years & (3.11) years
- . The scheme is in existence for more than 3 years but less than 5 years

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	680000
Market Value of amount Invested	119581	390603	804270	1009244
Scheme Returns (CAGR)	-0.65	5.38	11.68	13.85
Nifty Financial Services TRI returns# (CAGR)	129420	463443	911454	1122335
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	9.74

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above

For SIP calculations above, the data assumes the investment of \$\overline{\pi}\$ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Dividend Yield Fund

(formerly known as Aditya Birla Sun Life Dividend Yield Plus)

An open ended equity scheme predominantly investing in dividend yielding stocks



What is it?

It is a fund that invests in high dividend paying companies across market cap which typically have steady cash flow generation

Investment 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 yield.

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vineet Maloo
Managing Fund Since:	July 16, 2015 & January 16, 2014
Total Experience:	19 years & 14 years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in dividend yielding stocks
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	, , , , , , , , , , , , , , , , , , , ,
Regular Plan	
Growth:	148.30
Dividend:	12.68
Direct Plan	
Growth:	155.96
Dividend:	21.65
Benchmark:	Nifty Dividend Opportunities 50 Index TRI

AUM as on last day: ₹ 726.45 Crores (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Nil Entry Load:

Monthly Average AUM:

Exit Load**: In respect purchase / switch-in of

₹ 751 47 Crores

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 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 Dividend Reinvestment.

Standard Deviation: 14 10% Sharpe Ratio##: -0.321.05 Beta: Portfolio Turnover: 0.62

Total Expense Ratio (TER) (As On July 31, 2019)

al expenses and goods and service tax on management fees

Regular 2.53 Direct 1.77

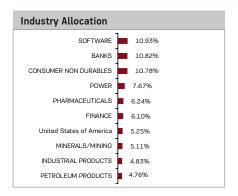
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	28-Jun-19	26-Dec-18	28-Sep-18
Dividend Yield (Regular Plan)	1.55%	1.59%	0.98%
Dividend (₹) Per Unit	0.21	0.22	0.14
Cum Dividend NAV	13.71	13.93	14.44
Dividend Yield (Direct Plan)	1.55%	1.60%	-
Dividend (₹) Per Unit	0.36	0.37	-
Cum Dividend NAV	23.38	23 31	_

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Infosys Limited	5.82%		
ITC Limited	3.77%		
Coal India Limited	3.11%		
HDFC Bank Limited	3.10%		
Hero MotoCorp Limited	3.08%		
NTPC Limited	2.93%		
Sanofi India Limited	2.74%		
Starbucks ORD	2.56%		
Mahanagar Gas Limited	2.51%		
Orient Refractories Limited	2.39%		



Investment Performance - Regular Plan - Growth		NAV as or	n July 31,	2019:₹ 148.3000
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	-13.94	1.28	4.05	17.83
Value of Std Investment of ₹ 10,000	8606	10391	12198	148300
Benchmark - Nifty Dividend Opportunities 50 Index TRI	-4.00	9.57	7.42	NA
Value of Std Investment of ₹ 10,000	9600	13161	14307	NA
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	17.08
Value of Std Investment of ₹ 10,000	9915	13379	15324	133560

- 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. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Vineet Maloo is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

 The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Vineet Maloo since July 16, 2015 & January 16,
- 2014 (4.0) years & (5.6) years
- . The scheme is in existence for more than 5 years.

	Since Inception			
000000				
600000	1980000			
593356	5852521			
-0.44	12.02			
725919	NA			
9.06	13.08			
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR) 115737 384151 725919 Nifty 50 TRI returns## (CAGR) -0.61 8.13 9.06 Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003 . Past Performance may or may not be This scheme is jointly managed with Mr. Vineet Maloo.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



What is it?

It is an open-ended equity scheme that seeks to participate in growth and development of infrastructure in India by investing in equity & equity related securities of companies in the infrastructure sector.

Investment Objective

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 in India.

Fund Details	
Fund Manager: Managing Fund Since:	Mr. Vineet Maloo May 23, 2016
Total Experience:	14 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend: **Direct Plan** Growth:

30.77 Dividend: 19.00 Benchmark: Nifty Infrastructure TRI Monthly Average AUM: ₹ 557.77 Crores AUM as on last day: ₹ 524.02 Crores

29.30

12.74

(As on last day)

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

Entry Load: Nil

Exit Load**: 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 Dividend Reinvestment.

Other Parameter

18.78% Standard Deviation: Sharpe Ratio##: -0.20 0.98 Beta: Portfolio Turnover: 0.61

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 2.58 Direct 1.72

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	16-Mar-18	15-Mar-17	11-Jun-15
Dividend Yield (Regular Plan)	12.01%	9.84%	10.48%
Dividend (₹) Per Unit	2.11	1.61	1.60
Cum Dividend NAV	17.57	16.37	15.27
Declared on date	16-Mar-18		
Dividend Yield (Direct Plan)	10.02%		
Dividend (₹) Per Unit	2.54		
Cum Dividend NAV	25.34		
Declared on date Dividend Yield (Direct Plan) Dividend (₹) Per Unit	16-Mar-18 10.02% 2.54	10.07	10.27

CUID DIVIDEND NAV

Note: The NAV of the scheme, pursuant to pay out of dividend 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/returms.

Note: The exit load 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.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Honeywell Automation India Limited	7.29%		
Bharat Electronics Limited	4.76%		
NTPC Limited	4.30%		
PNC Infratech Limited	4.00%		
Carborundum Universal Limited	3.84%		
Grasim Industries Limited	3.07%		
Coal India Limited	2.93%		
KEC International Limited	2.83%		
Indraprastha Gas Limited	2.81%		
HDFC Bank Limited	2.79%		



Investment Performance - Regular Plan - Growth		NAV as	on July 31	1, 2019:₹ 29.3000
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	-12.62	1.92	5.41	8.37
Value of Std Investment of ₹ 10,000	8738	10589	13016	29300
Benchmark - Nifty Infrastructure TRI	0.10	3.21	1.10	2.76
Value of Std Investment of ₹ 10,000	10010	10996	10560	14402
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	11.13
Value of Std Investment of ₹ 10,000	10093	13865	15456	41043

- 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. Vineet Maloo is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (3.2) years.
- . The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1610000	
Market Value of amount Invested	111607	327844	608313	2799031	
Scheme Returns (CAGR)	-12.76	-5.99	0.54	7.86	
Nifty Infrastructure TRI returns# (CAGR)	119337	361520	629076	1844135	
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.13	11.01	
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006, Past Performance may or may not be sustained in future.					

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above 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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Digital India Fund

(formerly known as Aditya Birla Sun Life New Millennium Fund)



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

What is it?

It is a thematic fund that invests in companies from the technology, internet, telecommunication and media & entertainment sectors. The fund can also invest in stocks of global technology companies (up to 25% of net assets) and related ancillary sectors. This theme has a large ambit of investee companies - i.e. Technology sector includes IT services, digital tech cos, fintech, IT software product & hardware and distribution, media & entertainment sector that spans across - broadcasting, distribution, radio, print, exhibition and telecom - operator segment, telecom hardware sector among others.

Investment Objective

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 dividend.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Total Experience:	13 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1)
SIF:	Monthly: Minimum ₹

52.42

NAV of Plans / Options (₹)

Regular Plan Growth: Dividend:

20.58 **Direct Plan** Growth: 55.17 Dividend: 25.87

Benchmark: S&P BSE Teck TRI Monthly Average AUM: ₹ 455.13 Crores AUM as on last day: ₹ 454.18 Crores (As on last day) 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 13.33% Sharpe Ratio##: 0.60 0.83 Beta: Portfolio Turnover: 1.02

Total Expense Ratio (TER) (As On July 31, 2019)

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

2.60 Regular Direct 1.67

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for

31st July 2019) for calculating Sharpe Ratio

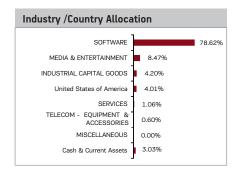
Dividend			
Declared on date	31-Jul-19	31-Jul-18	29-Jul-16
Dividend Yield (Regular Plan)	6.20%	10.66%	5.94%
Dividend (₹) Per Unit	1.27	2.46	1.05
Cum Dividend NAV	20.58	23.08	17.68
Declared on date	31-Jul-19	31-Jul-18	
Dividend Yield (Direct Plan)	6.19%	7.56%	
Dividend (₹) Per Unit	1.60	2.09	
Cum Dividend NAV	25.87	27.64	

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Infosys Limited	33.46%			
Tata Consultancy Services Limited	12.04%			
Tech Mahindra Limited	9.81%			
HCL Technologies Limited	9.45%			
Honeywell Automation India Limited	4.20%			
Majesco Limited	3.29%			
Sun TV Network Limited	3.00%			
Zee Entertainment Enterprises Limited	2.45%			
Apple Inc.	2.29%			
Persistent Systems Limited	2.29%			



Investment Performance - Regular Plan - Growth			NAV as on July 31, 2019:₹ 52.42			
Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception		
Aditya Birla Sun Life Digital India Fund	1.35	13.77	11.68	8.84		
Value of Std Investment of ₹ 10,000	10135	14737	17381	52420		
Benchmark - S&P BSE Teck TRI	6.02	10.97	8.89	NA		
Value of Std Investment of ₹ 10,000	10602	13672	15312	NA		
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	11.91		
Value of Std Investment of ₹ 10,000	9915	13379	15324	90302		

- 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. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (5.6) years.
- . The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2350000
Market Value of amount Invested	119332	445042	809272	10524659
Scheme Returns (CAGR)	-1.04	14.30	11.93	13.58
S&P BSE Teck TRI returns# (CAGR)	123435	445900	776562	NA
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	13.96

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of \$1,0000.000 on 15 day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP urns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Mutual Funds Aditya Birla Sun Life Mutual Fund



Be a part of India's Rising consumption story!

Invest in Aditya Birla Sun Life India GenNext Fund (An open ended Equity scheme following Consumption theme)

Monthly SIP of ₹ 10,000 started 13.11 years# ago, would have grown to ₹53.09 Lakh today!

₹1 Lakh to ₹7.98 Lakh in 13.11 years#

#Inception date: Aug 05, 2005

What will drive India's consumption story?

A large number of young Indians are joining workforce

Rising income level likely to increase spending power



With India's promising young population and rising per capita income, the fund is aptly poised to take advantage of the next wave of the consumption story in India.

Scheme Performance Summary

Aditya Birla Sun Life India GenNext Fund

NAV as on July 31, 2019: ₹79.8

Fund Manager: Mr. Anil Shah (since September 23, 2013) & Mr. Chanchal Khandelwal (since August 26, 2015)

Dtii	CAGR % Returns					
Particulars	1 Year	3 Year	5 Year	Since Inception		
Aditya Birla Sun Life India GenNext Fund	-3.48	9.03	14.24	16.00		
B: S&P BSE 500 TRI	-5.28	8.63	9.17	12.67		
AB: S&P BSE SENSEX TRI	0.93	11.49	9.09	13.31		
Current Value of Standard Investment of Rs. 10,000 (in Rs.)						
Aditya Birla Sun Life India GenNext Fund	9,652	12,967	19,468	79,800		
B: S&P BSE 500 TRI	9,472	12,825	15,513	53,067		
AB: S&P BSE SENSEX TRI	10,093	13,865	15,456	57,483		
Inception date: Aug 05, 2005						

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. Returns for dividend option would assume reinvestment of dividends declared, net of dividend distribution tax, if any, at the then prevailing NAV. 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 Anil Shah is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4.

OTHER OPEN-ENDED SCHEMES MANAGED BY MR. ANIL SHAH						
Fund Manager: Mr. Anil Shah						
Scheme Name's	CAGR % Returns					
Scheme Name S	1 year	3 years	5 years	Since Inception		
Aditya Birla Sun Life Equity Fund	-4.45	8.22	10.75	22.39		
Aditya Birla Sun Life Manufacturing Equity Fund	-13.40	3.37	N.A	4.17		

Note:

- a. Anil Shah manages 3 open-ended schemes of Aditya Birla Sun Life Mutual Fund.
- b. Different plans shall have a different expense structure. The performance details provided herein are Regular Plan Growth Option.

SIP PERFORMANCE - REGULAR PLAN - GROWTH (ASSUMING SIP OF RS. 10,000 PER MONTH)

Fund Manager: Mr. Anil Shah & Mr. Chanchal Khandelwal				
Particulars	1 year	3 year	5 year	Since Inception
Total Amount Invested (in Rs.)	1,20,000	3,60,000	6,00,000	16,80,000
Market Value of amount Invested	1,19,122	3,89,276	7,62,594	53,09,342
Scheme Returns (CAGR)	-1.36	5.15	9.54	15.15
B: S&P BSE 500 returns (CAGR)	-5.61	4.30	7.53	10.91
AB: S&P BSE SENSEX returns(CAGR)	2.01	10.23	10.13	11.26

Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005 . Past Performance may or may not be sustained in future. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August 26, 2015 (5.10) years & (3.11) years Respectively.

PRODUCT LABEL					
Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer			
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 understand that their principal will be at moderately high risk			

Note: Performance as on July 31, 2019

B: Benchmark, AB: Additional Benchmark

Contact your financial advisor for further details OR Visit - www.mutualfund.adityabirlacapital.com



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



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme



What is it?

It is an open-dned equity scheme that strives to benefit from the rising consumption pattern in India fuelled by high disposable incomes of the young generation (Gennext)

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 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 Details	
Fund Manager:	Mr. Anil Shah & Mr. Chanchal Khandelwal
Managing Fund Since:	September 23, 2013 & August 26, 2015
Total Experience:	29 years & 12 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	79.80
Dividend:	21.65
Direct Plan	
Growth:	85.22
Dividend:	25.65
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 1080.27 Crores

AUM as on last day: ₹ 1066.00 Crores (As on last day)

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

Entry Load:

For Exit Load**: 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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 13.48% Sharpe Ratio##: 0.24 0.93Beta: Portfolio Turnover: 0.31

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 2.58 Direct 1.43

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

Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Dividend			
Declared on date	29-May-19	23-Mar-18	30-May-17
Dividend Yield (Regular Plan)	6.96%	10.38%	8.92%
Dividend (₹) Per Unit	1.71	2.57	2.25
Cum Dividend NAV	24.54	24.77	25.23
Dividend Yield (Direct Plan)	6.99%	8.28%	8.91%
Dividend (₹) Per Unit	2.03	2.34	2.54
Cum Dividend NAV	29.01	28.27	28.50

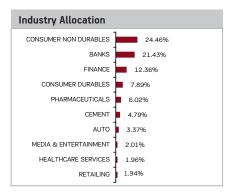
Note: The NAV of the scheme, pursuant to pay out of dividend would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

Note: The exit load 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.

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
ICICI Bank Limited	7.13%		
HDFC Bank Limited	6.65%		
ITC Limited	5.07%		
Housing Development Finance Corporation Limited	4.27%		
Kotak Mahindra Bank Limited	2.88%		
Britannia Industries Limited	2.44%		
Colgate Palmolive (India) Limited	2.23%		
Nestle India Limited	2.14%		
Axis Bank Limited	1.90%		
Maruti Suzuki India Limited	1.89%		



estment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 79			1, 2019:₹ 79.8000	
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	-3.48	9.03	14.24	16.00
Value of Std Investment of ₹ 10,000	9652	12967	19468	79800
Benchmark - S&P BSE 500 TRI	-5.28	8.63	9.17	12.67
Value of Std Investment of ₹ 10,000	9472	12825	15513	53067
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	13.31
Value of Std Investment of ₹ 10,000	10093	13865	15456	57483

- 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 Anil Shah is 3. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managed
- The scheme is currently managed by Mr. Anil Shah & Mr. Chanchal Khandelwal since September 23, 2013 & August
- 26, 2015 (5.11) years & (4.0) years Respectively. The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1680000
Market Value of amount Invested	119122	389276	762594	5309342
Scheme Returns (CAGR)	-1.36	5.15	9.54	15.15
S&P BSE 500 TRI returns# (CAGR)	116355	384322	725383	3797741
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.13	11.26
Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life International Equity Fund - Plan A



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

What is it?

A fund that provides an opportunity to grow your money by investing in world class companies across the globe.

Investment Objective

An Open-ended diversified equity scheme with an objective 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 Details			
Fund Manager:	Mr. Vineet Maloo		
Managing Fund Since:	Since Inception		
Total Experience:	14 years		
Date of Allotment:	October 31, 2007		
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities		
Application Amount	₹ 1,000		
for fresh subscription*:	(plus in multiplies of ₹ 1		
Min. Addl. Investment:	₹ 1,000		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹		
on .	1,000/-		
NAV of Plans / Options (₹)	1 '		
Regular Plan			
Growth:	21.4636		
Dividend:	14.5591		
Direct Plan			
Growth:	22.1945		
Dividend:	22.2107		
Benchmark:	S&P Global 1200 TRI		
Monthly Average AUM:	₹ 68.11 Crores		
AUM as on last day:	₹ 68.11 Crores		

AUM as on last day: (As on last day) Load Structure (as % of NAV) (Incl. for SIP)

Entry Load:

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 Dividend Reinvestment.

Other Parameter Portfolio Turnover:

Total Expense Ratio (TER) (As On July 31, 2019)

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

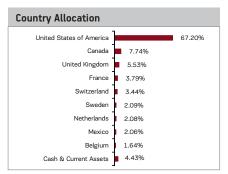
2 58 Regular Direct 2.22

Dividend			
Declared on date	30-Apr-19	30-Apr-18	25-Apr-17
Dividend Yield (Regular Plan)	5.73%	6.56%	8.55%
Dividend (₹) Per Unit	0.91	1.01	1.26
Cum Dividend NAV	15.85	15.37	14.70

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load rate levied at the time of redemption/switch-out of units will be Note: The extributional stelevier at the time of relden priority switch-out of units with or 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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
The Walt Disney Company	3.07%
Enbridge Inc	3.00%
MICROSOFT CORPORATION	2.83%
GUIDEWIRE SOFTWARE INC	2.82%
MCDONALD'S CORPOPRATION	2.79%
Western Union Co	2.74%
Intel Corp	2.72%
Yum China Holdings Inc	2.49%
Alphabet Inc A	2.48%
T Rowe Price Group Inc	2.45%



Investment Performance - Regular Plan - Growth		NAV as	on July 31	1, 2019:₹ 21.4636
Inception - Oct 31, 2007	1 Year 3 Years 5 Years Since Incep			
Aditya Birla Sun Life International Equity Fund - Plan A	5.44	11.25	6.48	6.71
Value of Std Investment of ₹ 10,000	10544	13775	13693	21464
Benchmark - S&P Global 1200 TRI	1.80	9.39	7.53	7.17
Value of Std Investment of ₹ 10,000	10180	13098	14382	22579
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	6.81
Value of Std Investment of ₹ 10,000	9915	13379	15324	21693

- 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. Vineet Maloo is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since Inception (11.11) years.
- . The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1420000
Market Value of amount Invested	123883	426323	746230	2523303
Scheme Returns (CAGR)	6.08	11.32	8.67	9.29
S&P Global 1200 TRI returns# (CAGR)	122193	407267	740496	2739191
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	10.77

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume retinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life International Equity Fund - Plan B

Wealth Solutions

An open ended equity scheme following international theme by investing in Global Equities and also Indian Equties.

What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to

Investment Objective

An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	Since Inception
Total Experience:	14 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global quities and also Indian Equities
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	,
Regular Plan	
Growth:	17.4464
Dividend:	13.5237
Direct Plan	
Growth:	18.0542
Dividend:	15.5276
Benchmark:	Customised Index †

benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio. Monthly Average AUM: ₹ 80.39 Crores AUM as on last day: ₹ 77.69 Crores

(As on last day)

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

Entry Load:

Exit Load**: 1% if redeemed switched out within 365

† A customized

days from the date of allotment. Nil if redeemed / switched after 365 days from the date of allotment. **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.46

Total Expense Ratio (TER) (As On July 31, 2019)

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

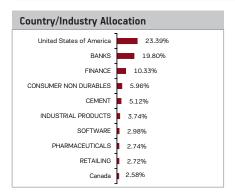
2.58 Regular Direct 2.23

Dividend			
Declared on date	30-Apr-19	30-Apr-18	25-Apr-17
Dividend Yield (Regular Plan)	6.14%	6.69%	9.86%
Dividend (₹) Per Unit	0.96	1.12	1.64
Cum Dividend NAV	15.56	16.68	16.63
Dividend Yield (Direct Plan)	6.15%	6.65%	
Dividend (₹) Per Unit	1.10	1.27	
Cum Dividend NAV	17.85	19.03	

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
HDFC Bank Limited	8.83%			
Housing Development Finance Corporation Limited	6.99%			
VST Industries Limited	2.92%			
ICICI Bank Limited	2.73%			
Reliance Industries Limited	2.58%			
Kotak Mahindra Bank Limited	2.35%			
Orient Refractories Limited	2.22%			
Repco Home Finance Limited	2.11%			
Tata Consultancy Services Limited	1.99%			
Bharat Electronics Limited	1.98%			



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 17.446			
Inception - Oct 31, 2007	1 Year 3 Years 5 Years Since Incept			
Aditya Birla Sun Life International Equity Fund - Plan B	-6.95	4.90	6.67	4.85
Value of Std Investment of ₹ 10,000	9305	11547	13810	17446
Benchmark - Customised Index †	-1.42	9.55	9.08	7.76
Value of Std Investment of ₹ 10,000	9858	13154	15445	24072
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	6.81
Value of Std Investment of ₹ 10,000	9915	13379	15324	21693

- 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. Vineet Maloo is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
- The scheme is currently managed by Mr. Vineet Maloo since (Since Inception) (11.11) years.
- The scheme is in existence for more than 5 years.

Particulars	1 Ye	ar 3 years	5 years	Since Inception
Total Amount Invested (₹)	1200	00 360000	600000	1420000
Market Value of amount Invested	1146	81 362548	666992	2309754
Scheme Returns (CAGR)	-8.1	5 0.46	4.19	7.90
Customised Index † returns# (CAGR)	1192	93 399208	744037	2876569
Nifty 50 TRI returns## (CAGR)	-0.6	1 8.13	9.06	10.77

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes For SIP Calculations above, the data assumes the investment of \$10000/- on 1st day of every month or the subsequent working day. Load & laxes are not considered for computation of returns. Performance for dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Wealth Solutions

An open ended equity scheme following the global agriculture theme

What is it?

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

Investment Objective

The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Total Experience:	18 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	
Regular Plan	
Growth:	23.7050
Dividend:	14.4455
Direct Plan	
Growth:	24.3477
Dividend:	14.8682

S&P Global Agribusiness Index Monthly Average AUM: ₹ 6.42 Crores

₹ 6.40 Crores

AUM as on last day: (As on last day)

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 Dividend Reinvestment.

Other Parameter

Portfolio Turnover: 0.04

Total Expense Ratio (TER) (As On July 31, 2019)

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

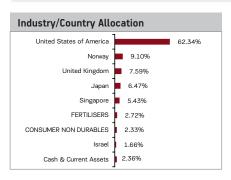
Regular 1.65 Direct 1.30

Dividend			
Declared on date	29-May-19	25-May-18	30-May-17
Dividend Yield (Regular Plan)	5.09%	5.41%	5.67%
Dividend (₹) Per Unit	0.76	0.91	0.95
Cum Dividend NAV	14.86	16.79	16.69
Dividend Yield (Direct Plan)	5.09%	5.40%	5.68%
Dividend (₹) Per Unit	0.78	0.93	0.97
Cum Dividend NAV	15.28	17.21	17.04

Note: The NAV of the scheme, pursuant to pay out of dividend 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.

Note: The exit load 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.

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
Nutrien Limited	9.57%			
TYSON FOODS INC	8.66%			
CF Industries Holdings Inc Ord Shs	8.56%			
BUNGE Limited	8.00%			
ARCHER-DANIELS-MIDLAND CO	7.66%			
ASSOCIATED BRITISH FOODS PLC	7.59%			
BRF SA	5.96%			
Kubota Corp	5.86%			
Deere And Co Limited	5.85%			
Wilmar International Limited	5.01%			



Investment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 23.7				
Inception - Nov 07, 2008	1 Year 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	1.53	4.50	3.60	8.37
Value of Std Investment of ₹ 10,000	10153	11416	11936	23705
Benchmark - S&P Global Agribusiness Index	6.87	8.48	6.74	14.96
Value of Std Investment of ₹ 10,000	10687	12771	13860	44662
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	8.91	14.46
Value of Std Investment of ₹ 10,000	9915	13379	15324	42611

- 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. Milind Bafna is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (3.11) years.
- . The scheme is in existence for more than 5 years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1290000
Market Value of amount Invested	121294	378031	656003	1712152
Scheme Returns (CAGR)	2.01	3.21	3.53	5.13
S&P Global Agribusiness Index returns# (CAGR)	124150	403541	724327	2343787
Nifty 50 TRI returns## (CAGR)	-0.61	8.13	9.06	11.33

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume retinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



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

What is it?

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.

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 Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	18 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹

1,000/-

NAV of Plans / Options (₹)

Growth: 12.8187 Dividend: 12.8208 **Direct Plan** Growth: 13.0181 Dividend: 11.5146

Benchmark: S&P Global 1200 TRI Monthly Average AUM: ₹ 9.40 Crores AUM as on last day: ₹ 17.31 Crores

(As on last day)

Regular Plan

SIP:

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

Entry Load:

Exit Load**: For redemption/switch out of units on or before

365 days from the date of allotment: 1% 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 Dividend Reinvestment.

Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

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

1.13 Regular Direct 0.63

vestment Performance - Regular Plan - Growth NAV as on July 31, 2019: ₹ 12.8				
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	-4.96	3.63	-2.80	2.31
Value of Std Investment of ₹ 10,000	9504	11132	8677	12819
Benchmark - S&P Global 1200 TRI	-8.34	5.73	0.57	4.63
Value of Std Investment of ₹ 10,000	9166	11824	10287	16362
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	11.59
Value of Std Investment of ₹ 10,000	10093	13865	15456	32959

- 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. Millind Bafna is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers The scheme is currently managed by Mr. Millind Bafna since June 30, 2018 (1.3) year.
- The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1310000	
Market Value of amount Invested	122734	373699	644935	1413563	
Scheme Returns (CAGR)	4.27	2.45	2.85	1.38	
S&P Global 1200 TRI returns# (CAGR)	122193	407267	740496	2472198	
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.13	11.81	
Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, future.	2008. Past	Performance	may or ma	y not be sustained i	

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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 benchmark returns are not available, they have not been shown. Past performance may or may not be statement in future. Returns greater dart 1 year period are compounded annualized. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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.



Aditya Birla Sun Life Global Real Estate Fund



An open ended fund of funds scheme investing predominantly in Global mutual funds that invest in real estate securities

What is it?

Investment Objective

An open ended fund-of-funds Scheme that predominantly invests in "ING (L) Invest Global Real Estate Fund", a global real estate fund that has flexibility to invest in real estate securities across the world. It aims to provide capital appreciation.

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in Global mutual funds that invest in real estate securities . The Scheme may also invest a certain portion of its corpus in Money Market Instruments / liquid funds / money market mutual funds, in order to meet liquidity requirements from time to time. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	June 30, 2018
Total Experience:	18 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open ended fund of funds scheme investing predominantly in Global mutual funds that investin real estate securities
Application Amount	₹ 1.000

for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1,000 (plus in multiplies of ₹ 1)

Monthly: Minimum ₹

1,000/-

NAV of Plans / Options (₹) Regular Plan

Growth: 19 5346 Dividend: 19.5466 Direct Plan Growth: 20.1200 Dividend: 20.1385 Benchmark: 10/40 GPR 250 Global

Net Index Monthly Average AUM: ₹ 16.50 Crores AUM as on last day: ₹ 16.30 Crores (As on last day)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of units on or before

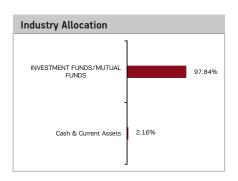
365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Dividend Reinvestment.

Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

Regular 1.28 Direct 0.83

Top Portfolio Holdings		
Issuer	% to net Assets	
ING (L) Invest Global Real Estate - I Cap USD	97.84%	
Cash & Current Assets	2.16%	



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 19.5346			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Real Estate Fund	5.52	-0.16	3.60	5.95
Value of Std Investment of ₹ 10,000	10552	9951	11933	19535
Benchmark - 10/40 GPR 250 Global Net Index	8.42	3.59	7.39	NA
Value of Std Investment of ₹ 10,000	10842	11118	14289	NA
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	6.95
Value of Std Investment of ₹ 10,000	10093	13865	15456	21796

- 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. Milind Bafna is Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Millind Bafna since June 30, 2018 (1.3) year.
 The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming	SIP of ₹	10000 pc	er month)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1400000
Market Value of amount Invested	122801	389492	658632	2156237
Scheme Returns (CAGR)	4.38	5.19	3.69	7.14
10/40 GPR 250 Global Net Index returns# (CAGR)	124859	410462	726470	NA
S&P BSE SENSEX TRI returns## (CAGR)	2.01	10.23	10.12	11.36
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, future.	2007. Past F	Performance	may or ma	y not be sustained

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.

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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adject. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Nets. The overland that the standard of the properties of the corresponding of the time of federating faither than the contraction of the time of federating faither than the contraction of the time of federating faither than the contraction of the time of federating faither than the contraction of the time of federating faither than the contraction of the time of federating faither than the contraction of the time of the corresponding that the time of federating faither than the contraction of the time of the corresponding that the time of the time of the corresponding that the time of the t

Note: The exit load 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.



Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



What is it?

An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

Investment 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 (ABSL Gold ETF).

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Total Experience:	10 years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	_,
Regular Plan	
Growth:	11.0180
Dividend:	11.0166
Direct Plan	
Growth:	11.2048
Dividend:	11.2037
Benchmark:	Domestic price of

Monthly Average AUM: ₹ 64.41 Crores

AUM as on last day: ₹ 65.32 Crores

(As on last day)

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

Entry Load: Nil

Exit Load**: For redemption/switch out of units within 365

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 Dividend Reinvestment.

Other Parameter

Standard Deviation: 9.75% Sharpe Ratio**: -0.33 Beta: 0.88

Total Expense Ratio (TER) (As On July 31, 2019)

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

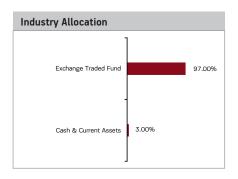
 Regular
 0.51

 Direct
 0.24

 Tracking Error:
 4.95%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. ## Risk Free Rate assumed to be 5.75% (FBIL Overnight MIBOR for 31st July 2019) for calculating Sharpe Ratio

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	97.00%
Cash & Current Assets	3.00%



Investment Performance - Regular Plan - Growth	gular Plan - Growth NAV as on July 31, 2019: ₹ 11.0180				
Inception - Mar 20, 2012	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Gold Fund	15.70	2.54	3.27	1.32	
Value of Std Investment of ₹ 10,000	11570 10784 11749 11018				
Benchmark - Domestic price of physical gold	20.37	3.59	4.97	3.38	
Value of Std Investment of ₹ 10,000	12037	11119	12748	12773	

- 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. Lovelish Solanki
 is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (1.3) year.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.



Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme



An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds

What is it?

An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital

Investment Objective

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

	,
Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	13 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of funds scheme investing predominantly in equity funds, debt funds & liquid funds
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	
Regular Plan	

28 2677 Growth: Dividend: 26.0293 **Direct Plan** Growth: 14.2054 Dividend: 13.5392 Benchmark: CRISIL Hybrid 50+50 -

Moderaté Index ₹ 5.96 Crores Monthly Average AUM: AUM as on last day: ₹ 5.82 Crores (As on last day)

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 Dividend Reinvestment.

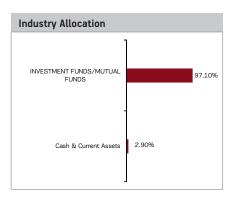
Other Parameter

Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 1.29 Direct 0.64

Top Portfolio Holdings	
Issuer	% to net Assets
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	19.43%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	12.78%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	12.69%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	12.32%
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	9.80%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	8.57%
Aditya Birla Sun Life Small Cap Fund - Growth	8.16%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.24%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	6.11%
Cash & Current Assets	2.90%



Investment Performance - Regular Plan - Growth		NAV as (on July 31	1, 2019:₹ 28.2677		
Inception - Aug 17, 2006	1 Year	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	-1.93	6.05	9.61	8.35		
Value of Std Investment of ₹ 10,000	9807	11930	15826	28268		
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	4.54	8.83	9.68	10.14		
Value of Std Investment of ₹ 10,000	10454	12894	15877	34978		
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	11.03		
Value of Std Investment of ₹ 10,000	10093	13865	15456	38835		

- 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. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (1.3) year
 The scheme is in existence for more than 5 years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month))
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1560000
Market Value of amount Invested	119641	377244	703007	2647280
Scheme Returns (CAGR)	-0.56	3.07	6.28	7.77
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	123751	402755	747647	3095613
S&P BSE SENSEX TRI returns## (CAGR)	1.94	10.21	10.11	10.96
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, future.	2006 . Past	Performance	may or ma	y not be sustained

[#] Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Note: The exit load 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 / 1800-22- 7000 or from any of our Investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme

makes investments."



Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan



An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds).

What is it?

Investment Objective

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, debt and gold funds. It is suitable for investors with aggressive risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity and debt funds accessed through the diversified investment styles of underlying Scheme selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	June 30, 2018
Total Experience:	13 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of funds scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Funds)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	,
Regular Plan	
Growth:	21.9550
Dividend:	20.0970
Direct Plan	
Growth:	22.9197
Dividend:	20.9911
Benchmark:	CRISIL Hybrid 35+65 -

Aggressive Index ₹117.21 Crores Monthly Average AUM: AUM as on last day: ₹114.49 Crores (As on last day)

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 Dividend Reinvestment.

Other Parameter

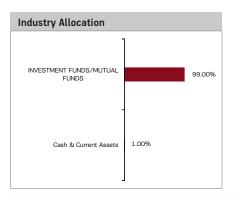
Total Expense Ratio (TER) (As On July 31, 2019)

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

1 41 Regular Direct 0.66

"The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	17.19%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	17.16%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	13.49%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	12.85%
Aditya Birla Sun Life Small Cap Fund - Growth	11.60%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	8.21%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	8.06%
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	5.92%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.53%
Cash & Current Assets	1.00%



Investment Performance - Regular Plan - Growth	NAV as on July 31, 2019: ₹ 21.9					
Inception - May 09, 2011	1 Year	1 Year 3 Years 5 Years				
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	-2.84	6.15	9.14	10.02		
Value of Std Investment of ₹ 10,000	9716	11963	15487	21955		
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	2.08	9.00	9.67	10.20		
Value of Std Investment of ₹ 10,000	10208	12955	15871	22255		
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.23	7.76		
Value of Std Investment of ₹ 10,000	11664	12446	15555	18508		
Additional Benchmark - S&P BSE SENSEX TRI	0.93	11.49	9.09	10.57		
Value of Std Investment of ₹ 10,000	10093	13865	15456	22867		

- 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. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- . The scheme is currently managed by Mr. Kunal Sangoi since June 30, 2018 (1.3) year.
- The scheme is in existence for more than 5 years.

Note: The exit load 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.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	990000
Market Value of amount Invested	118555	376590	702884	1507538
Scheme Returns (CAGR)	-2.24	2.95	6.27	9.96
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	121876	399877	745659	1558206
CRISIL 10 Year Gilt Index returns# (CAGR)	2.93	6.96	8.64	10.73
S&P BSE SENSEX TRI returns## (CAGR)	1.94	10.21	10.11	11.73

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
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 dividend option would assume reinvestment of tax free dividends 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. Dividends are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Bal Bhavishya Yojna — Wealth Plan 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)

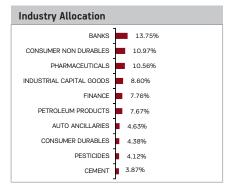


Investment Objective

The investment objective of the Wealth Plan 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.

Fund Details			
Fund Manager:	Mr. Ajay Garg & Mr. Pranay Sinha		
Managing Fund Since:	February 11, 2019		
Total Experience:	24 years & 12 Years		
Date of Allotment:	February 11, 2019		
Type of Scheme:	An open ended fund for		
Type of Continue.	investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)		
Application Amount	₹ 1,000		
for fresh subscription*:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹		
SIP:	1,000/-		
NAV of Plans / Options (₹)	1,000/-		
Regular Plan			
Growth:	9.7100		
Dividend:	9.7100		
Direct Plan	9.7100		
Growth:	9.8000		
Dividend:	9.7900		
Benchmark:			
	S&P BSE 200 TRI		
Monthly Average AUM:	₹ 152.70 Crores		
AUM as on last day: (As on last day)	₹ 152.10 Crores		
Load Structure (as % of NAV	() (Incl. for SID)		
Entry Load:	Nil		
Exit Load:	Nil		
EXIT LOGU.	Compulsory Lock-in		
	Option (5 years or till		
	the child attains age of		
	majority (whichever is earlier).		
Other Parameter			
Portfolio Turnover:	0.01		
Total Expense Ratio (TER) (As On July 31, 2019) Including additional expenses and goods a	nd service tax on management fees.		
Regular	2.64		
Direct	0.74		

	-1
Issuer	% to net Assets
Reliance Industries Limited	7.67%
Honeywell Automation India Limited	7.16%
Gillette India Limited	6.95%
Housing Development Finance Corporation Limited	6.06%
Pfizer Limited	5.16%
Kotak Mahindra Bank Limited	4.26%
Bayer Cropscience Limited	4.12%
GlaxoSmithKline Pharmaceuticals Limited	3.82%
Larsen & Toubro Limited	3.68%
Thomas Cook (India) Limited	3.64%





Aditya Birla Sun Life Retirement Fund - 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age



Investment Objective

(whichever is earlier)

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.

Fund Details		
Fund Manager:	Mr. Ajay Garg & Mr. Pranay Sinha	
Managing Fund Since:	March 11, 2019	
Total Experience:	24 years & 12 Years	
Date of Allotment:	March 11, 2019	
Type of Scheme:	An open-ended	
,	retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000	
(plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹		
JIF.	1,000/-	
NAV of Plans / Options (₹)	2,550/	
Regular Plan		
Growth:	9.3320	
Dividend:	9.3320	
Direct Plan		
Growth:	9.3930	
Dividend:	9.3920	
Benchmark:	S&P BSE 200 TRI	
Monthly Average AUM:	₹ 94.56 Crores	
AUM as on last day:	₹ 90.23 Crores	
(As on last day)		
Load Structure (as % of NA		
Entry Load: Exit Load:	Nil	
EXIT LOAG:	Nil 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)	
Other Parameter		
Portfolio Turnover		
30s Plan	0.01	
Total Expense Ratio (TER) (As On July 31, 2019) Including additional expenses and goods	and agrice to an management for	
6 dod to rich experience and goods		

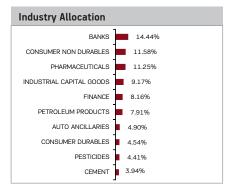
2.68

Note: The exit load 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 is not provided since the scheme is in existence for less than one year.

1.03

Issuer	% to net Assets
Reliance Industries Limited	7.91%
Honeywell Automation India Limited	7.63%
Gillette India Limited	7.38%
Housing Development Finance Corporation Limited	6.53%
Pfizer Limited	5.52%
Kotak Mahindra Bank Limited	4.50%
Bayer Cropscience Limited	4.41%
GlaxoSmithKline Pharmaceuticals Limited	4.09%
Thomas Cook (India) Limited	3.90%
Larsen & Toubro Limited	3.81%





Regular

Direct

Aditya Birla Sun Life Retirement Fund - 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age

(whichever is earlier)



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.

Ton Ten Portfolio Holdings

Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Pranay Sinha
Managing Fund Since:	March 11, 2019
Total Experience:	24 years & 12 Years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	, , , , , ,
Regular Plan	
Growth:	9.5590
Dividend:	9.5590
Direct Plan	
Growth:	9.6220
Dividend:	9.6220
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 57.99 Crores
AUM as on last day:	₹ 58.22 Crores
(As on last day)	
Load Structure (as % of NA	
Entry Load:	Nil
Exit Load:	Nil 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)
Other Parameter	

Territoria.	0/ + + 8+-	Dating.
Issuer	% to net Assets	Rating
Housing Development Finance Corporation Limited	6.39%	CRISIL AAA
Reliance Industries Limited	5.70%	
Honeywell Automation India Limited	5.35%	
Gillette India Limited	5.19%	
Pfizer Limited	3.83%	
Government Bond	3.47%	SOV
Kotak Mahindra Bank Limited	3.15%	
Bayer Cropscience Limited	3.06%	
GlaxoSmithKline Pharmaceuticals Limited	2.84%	
Thomas Cook (India) Limited	2.73%	

Industry Allocation	
BANKS	10.18%
CONSUMER NON DURABLES	8.18%
PHARMACEUTICALS	7.83%
INDUSTRIAL CAPITAL GOODS	6.42%
FINANCE	5.84%
PETROLEUM PRODUCTS	5.70%
AUTO ANCILLARIES	3.45%
CONSUMER DURABLES	3.23%
PESTICIDES	3.06%
CEMENT	2.88%
	•

Modified Duration:	1.92 years
Average Maturity:	2.74 years
Yield to Maturity:	6.60%
Total Expense Ratio (TE (As On July 31, 2019) Including additional expenses and	ER) goods and service tax on management fees.
Regular	2.65
Direct	1.03

0.00

Other Parameter Portfolio Turnover 40s Plan

Note: The exit load 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 is not provided since the scheme is in existence for less than one year.

Aditya Birla Sun Life Retirement Fund - 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age



(whichever is earlier)

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.

Fund Details				
Fund Manager:	Mr. Ajay Garg & Mr. Pranay Sinha			
Managing Fund Since:	March 11, 2019			
Total Experience:	24 years & 12 years			
Date of Allotment:	March 11, 2019			
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)			
Application Amount	₹ 1,000			
for fresh subscription*: Min. Addl. Investment:				
Min. Addl. Investment: $\begin{tabular}{ll} \begin{tabular}{ll} \$				
SIP:	Monthly: Minimum ₹			
	1,000/-			
NAV of Plans / Options (₹)				
Regular Plan				
Growth:	10.3178			
Dividend:	10.3169			
Direct Plan				
Growth:	10.3750			
Dividend:	10.3749			
Benchmark:	CRISIL Short Term Debt			

Benchmark: Hybrid 75+25 Fund Index

Monthly Average AUM: ₹ 25.65 Crores AUM as on last day: ₹ 25.94 Crores (As on last day)

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

Entry Load: Nil Exit Load:

Upon completion of lock-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)

Other Parameter

Portfolio Turnover

50s Plan 0.00 Modified Duration: Average Maturity: Yield to Maturity: 2.25 years 3.16 years 6.94%

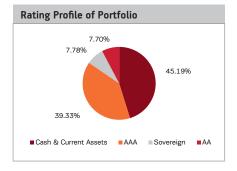
Total Expense Ratio (TER) (As On July 31, 2019)

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

Regular 2.08 Direct 0.81

Note: The exit load 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 is not provided since the scheme is in existence for less than one year.

Top Portfolio Holdings			
Issuer	% to net Assets	Rating	
Housing Development Finance Corporation Limited	8.00%	CRISIL AAA	
Bharat Petroleum Corporation Limited	7.98%	CRISIL AAA	
National Bank For Agriculture and Rural Development	7.87%	CRISIL AAA	
REC Limited	7.77%	CRISIL AAA	
Small Industries Development Bank of India	7.72%	CARE AA+	
State Bank of India	7.70%	CARE AA+	
7.37% GOI (MD 16/04/2023)	4.00%	SOV	
6.57% GOI (MD 05/12/2033)	3.78%	SOV	
Cash & Current Assets	45.19%		





Close Ended Scheme **Performance**

Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan NAV as on July 31, 2019: ₹ 13		, 2019:₹13.2203	
Inception - Aug 13, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 - Regular Plan	4.13	4.56	5.78
Value of Std Investment of ₹ 10,000	10413	11434	13220
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	10.29	8.26	9.60
Value of Std Investment of ₹ 10,000	11029	12695	15768
Additional Benchmark - CRISIL 10 Year Gilt Index	16.64	7.55	9.28
Value of Std Investment of ₹ 10,000	11664	12446	15539

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns Past performance may or may not be sustained in ruture. Load and laxes are not considered not computation or returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Mohit Sharma is 94. Total Schemes managed by Mr. Vineet Maloo is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance ever, etc.

 The scheme is currently managed by Mr. Mohit Sharma & Mr. Vineet Maloo since April 01, 2017 (2.3) year.
- The scheme is in existence for more than 3 years but less than 5 years.

Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth NAV as on July 31, 2019: र		
Inception - Sep 14, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 1 - Regular Plan - Growth	-15.48	0.17
Value of Std Investment of ₹ 10,000	8452	10050
Benchmark - S&P BSE 200 TRI	-3.62	8.36
Value of Std Investment of ₹ 10,000	9638	12612
Additional Benchmark - Nifty 50 TRI	-0.85	9.54
Value of Std Investment of ₹ 10,000	9915	13014

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

 The scheme is currently managed by Mr. Satyabrata Mohanty since Sep 14,2016 (2.10) years.
- . The scheme is in existence for more than 1 year but less than 3 years.

itya Birla Sun Life Resurgent India Fund - Series 3 - Growth NAV as on July 31, 2019: ₹		n July 31, 2019:₹10.51
Inception - Mar 15, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 3 - Growth	-16.25	2.11
Value of Std Investment of ₹ 10,000	8375	10510
Benchmark - S&P BSE 200 TRI	-3.62	8.62
Value of Std Investment of ₹ 10,000	9638	12172
Additional Benchmark - Nifty 50 TRI	-0.85	10.41
Value of Std Investment of ₹ 10,000	9915	12656

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Cayesh Gandhi is 6. Total Schemes managed by Mr. Cayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the scheme and not from any bank guarantee, insurance cover, etc..
- The scheme is currently managed by Mr. Jayesh Gandhi & Mr. Chanchal Khandelwal since Mar 20, 2017 (2.4) years.
- The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth	Birla Sun Life Resurgent India Fund - Series 5 - Growth NAV as on July 31, 2019: ₹ 0		
Inception - Oct 09, 2017	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth	-14.06	-7.53	
Value of Std Investment of ₹ 10,000	8594	8680	
Benchmark - S&P BSE 200 TRI	-3.62	4.56	
Value of Std Investment of ₹ 10,000	9638	10840	
Additional Benchmark - Nifty 50 TRI	-0.85	7.54	
Value of Std Investment of ₹ 10,000	9915	11405	

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The towards protection of the capital originates from the portfolio structure of the scheme
- and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Jayesh Gandhi & Mr. Chanchal Khandelwal since Oct 12, 2017 (1.8) year. The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	NAV as or	NAV as on July 31, 2019: ₹ 7.41	
Inception - Apr 06, 2018	1 Year	Since Inception	
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	-22.97	-20.34	
Value of Std Investment of ₹ 10,000	7703	7410	
Benchmark - S&P BSE 500 TRI	-5.28	0.30	
Value of Std Investment of ₹ 10,000	9472	10039	
Additional Benchmark - Nifty 50 TRI	-0.85	7.28	
Value of Std Investment of ₹ 10,000	9915	10971	

- Past performance may nor may not be sustained in future. Load and Taxes are not considered for computation of returns.
 Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 9. Total Schemes managed by Mr. Millind Bafna is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme
- and not from any bank guarantee, insurance cover, etc..
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Millind Bafna since Apr 12, 2017 (2.4) year.
 The scheme is in existence for more than 1 year but less than 3 years.

Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth NAV as on July 31, 2019: ₹ 13.			31, 2019: ₹ 13.50
Inception - Aug 06, 2014	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 4 - Regular Plan - Growth	-15.84	-0.94	6.20
Value of Std Investment of ₹ 10,000	8416	9719	13500
Benchmark - S&P BSE MidCap TRI	-13.89	3.62	9.46
Value of Std Investment of ₹ 10,000	8611	11128	15696
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	9.07
Value of Std Investment of ₹ 10,000	9915	13379	15421
Deat was former and an arrange by a section of the first and and Town are an arranged and for a section of the section of			

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mahesh Pattl is 5. Total Schemes managed by Mr. M Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

 The scheme is currently managed by Mr. Mahesh Patil & Mr. Millind Bafna since Aug 06, 2014 (5.0) years.
- The scheme is in existence for more than 3 years but less than 5 years.

Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth NAV as on July 31, 2019: 3		31, 2019: ₹ 11.07	
Inception - Feb 24, 2016	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Emerging Leaders Fund - Series 7 - Regular Plan - Growth	-24.23	-3.88	3.01
Value of Std Investment of ₹ 10,000	7577	8877	11070
Benchmark - Nifty Midcap 100 TRI	-14.85	3.68	10.76
Value of Std Investment of ₹ 10,000	8515	11147	14201
Additional Benchmark - Nifty 50 TRI	-0.85	10.17	15.96
Value of Std Investment of ₹ 10,000	9915	13379	16626

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes managed by Mr. Jayesh Gandhi is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the scheme and not from any bank guarantee, insurance cover, etc.
- The scheme is currently managed by Mr. Jayesh Gandhi since Feb 24, 2016 (3.5) years
- The scheme is in existence for more than 3 year but less than 5 years.

Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth NAV as on July 31, 2019		n July 31, 2019: ₹ 11.04
Inception - Nov 29, 2016	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 2 - Growth	-18.22	3.78
Value of Std Investment of ₹ 10,000	8178	11040
Benchmark - S&P BSE 200 TRI	-3.62	12.30
Value of Std Investment of ₹ 10,000	9638	13630
Additional Benchmark - Nifty 50 TRI	-0.85	13.89
Value of Std Investment of ₹ 10,000	9915	14151

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns.

 Total Schemes managed by Mr. Satyabrata Mohanty is 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank
- The scheme is currently managed by Mr. Satyabrata Mohanty since Nov 29, 2016 (2.7) year.
- . The scheme is in existence for more than 1 year but less than 3 years

Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth	NAV as on July 31, 2019: ₹ 8.93	
Inception - Jul 12, 2017	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 4 - Growth	-14.87	-5.37
Value of Std Investment of ₹ 10,000	8513	8930
Benchmark - S&P BSE 200 TRI	-3.62	5.39
Value of Std Investment of ₹ 10,000	9638	11137
Additional Benchmark - Nifty 50 TRI	-0.85	7.72
Value of Std Investment of ₹ 10,000	9915	11649

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of return Total Schemes Co-Managed by Fund Managers is 3. Total Schemes managed by Mr. Jayesh Gandhi is 6. Total Schemes managed by Mr. Chanchal Khandelwal is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme
- The scheme is currently managed by Mr. Jayesh Gandhi & Mr. Chanchal Khandelwal since Jul 17, 2017 (1.11) year.
- The scheme is in existence for more than 1 year but less than 3 years.

ditya Birla Sun Life Resurgent India Fund - Series 6 - Growth NAV as on July 3		on July 31, 2019: ₹ 7.78
Inception - Mar 12, 2018	1 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	-25.98	-16.56
Value of Std Investment of ₹ 10,000	7402	7780
Benchmark - S&P BSE 500 TRI	-5.28	0.81
Value of Std Investment of ₹ 10,000	9472	10113
Additional Benchmark - Nifty 50 TRI	-0.85	6.39
Value of Std Investment of ₹ 10,000	9915	10897

- Past performance may or may not be sustained in future. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabata Mohanty is 9. Total Schemes managed by Mr. Millind Bafna is 7. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme
- The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Milind Bafna since Mar 07, 2018 (1.4) year.
- . The scheme is in existence for more than 1 year but less than 3 years.



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Index Fund	49
2	Aditya Birla Sun Life MNC Fund	54
3	Aditya Birla Sun Life Tax Plan	44
4	Aditya Birla Sun Life Tax Relief '96	43
5		72
6	Aditya Birla Sun Life Retirement Fund 30 S Plan^	73
7	Aditya Birla Sun Life Retirement Fund 40 S Plan^	74
8	Aditya Birla Sun Life Retirement Fund 50 S Plan^	75
9	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan^	39
5 6 7 8 9	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan^ Aditya Birla Sun Life Retirement Fund 30 S Plan^ Aditya Birla Sun Life Retirement Fund 40 S Plan^ Aditya Birla Sun Life Retirement Fund 50 S Plan^	72 73 74 75

Funds co-managed by Mr. Mohit Sharma

Funds co-managed by Mr. Vineet Maloo Funds co-managed by Mr. Pranay Sinha

S	r. o	Funds Managed By Mr. Anil Shah	Refer page No
	L	Aditya Birla Sun Life Equity Fund	52
2	2	Aditya Birla Sun Life India GenNext Fund*	63
	3	Aditya Birla Sun Life Manufacturing Equity Fund	58

* Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund*	63
	Aditya Birla Sun Life Resurgent India Fund - Series 3"	76
3	Aditya Birla Sun Life Resurgent India Fund - Series 4"	76
4	Aditya Birla Sun Life Resurgent India Fund - Series 5*	76

*Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Jayesh Gandhi

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund®	59

@ Funds co-managed by Mr. Satyabrata Mohanty

Funds Managed By Mr. Jayesh Gandhi	Refer page No
Aditya Birla Sun Life Emerging Leaders Fund - Series 7	76
Aditya Birla Sun Life Midcap Fund	55
Aditya Birla Sun Life Small Cap Fund	56
Aditya Birla Sun Life Resurgent India Fund - Series 4*	76
Aditya Birla Sun Life Resurgent India Fund - Series 5#	76
	Aditya Birla Sun Life Midcap Fund Aditya Birla Sun Life Small Cap Fund Aditya Birla Sun Life Resurgent India Fund - Series 4*

Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
 1	Aditya Birla Sun Life Digital India Fund	62
	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	70
	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	71
4	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	37
5	Aditya Birla Sun Life Financial Planning FOF - Prudent Plan	38

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	27
2	Aditya Birla Sun Life Equity Savings Fund*®	46
.3	Aditya Birla Sun Life Gold Fund	69

* Funds co-managed by Mr. Satyabrata Mohanty Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund"	49
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 4®	76
3	Aditya Birla Sun Life Frontline Equity Fund	51
4	Aditya Birla Sun Life Pure Value Fund®	58

5 Aditya Birla Sun Life Focused Equity Fund Funds co-managed by Mr. Pranay Sinha

^ Funds co-managed b	by Mr.	Dhaval Shah

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	66
2	Aditya Birla Sun Life Emerging Leaders Fund - Series 4*	76
3	Aditya Birla Sun Life Pure Value Fund*	57
4	Aditya Birla Sun Life Global Emerging Opportunities Fund	67
5	Aditya Birla Sun Life Global Real Estate Fund	68
6	Aditya Birla Sun Life Resurgent India Fund - Series 6s	76
7	Aditya Birla Sun Life Resurgent India Fund - Series 7 ^s	76
* Eunde	on managed by Mr. Mahoch Patil	

* Funds co-managed by Mr. Mahesh Patil ⁵ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund#	47
2	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22"	76
3	Aditya Birla Sun Life Dividend Yield Fund*	60
4	Aditya Birla Sun Life Infrastructure Fund	61
5	Aditya Birla Sun Life International Equity Fund - Plan A	64
6	Aditya Birla Sun Life International Equity Fund - Plan B	65
7	Aditya Birla Sun Life Regular Savings Fund*®	41

* Funds co-managed by Mr. Satyabrata Mohanty * Funds co-managed by Mr. Mohit Sharma

® Funds co-managed by Mr. Pranay Sinha

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund®	23
2	Aditya Birla Sun Life Liquid Fund"	21
3	Aditya Birla Sun Life Floating Rate Fund	26
4	Aditya Birla Sun Life Money Manager Fund®	22
5	Aditya Birla Sun Life Savings Fund [#]	25
6	Aditya Birla Sun Life Corporate Bond Fund^	28
7	Aditya Birla Sun Life Short Term Opportunities Fund [^]	29
8	Aditya Birla Sun Life Banking & PSU Debt Fund^	30
9	Aditya Birla Sun Life Overnight Fund	24

Funds co-managed by Ms. Sunaina Da Cunha
Funds co-managed by Mr. Mohit Sharma
Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Maneesh Dangi	Refer page No	
1	Aditya Birla Sun Life Credit Risk Fund#	32	
2	Aditya Birla Sun Life Dynamic Bond Fund®	33	
3	Aditya Birla Sun Life Medium Term Plan*	31	
4	Aditya Birla Sun Life Corporate Bond Fund*	28	
5	Aditya Birla Sun Life Short Term Opportunities Fund*	29	
6	Aditya Birla Sun Life Banking & PSU Debt Fund*	30	
Funds co-managed by Ms. Sunaina Da Cunha			

Funds co-managed by Mr. Pranay Sinha

' Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Pranay Sinha	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund@\$	48
2	Aditya Birla Sun Life Dynamic Bond Fund ⁱ	33
3	Aditya Birla Sun Life Equity Savings Fund*^	46
4	Aditya Birla Sun Life Government Securities Fund	35
5	Aditya Birla Sun Life Income Fund	34
6	Aditya Birla Sun Life Regular Savings Fund**	41
7	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	36
8	Aditya Birla Sun Life Bal Bhavishya Yojna - Wealth Plan	72
9	Aditya Birla Sun Life Retirement Fund 30 S Plan [®]	73
10	Aditya Birla Sun Life Retirement Fund 40 S Plan [%]	74
11	Aditya Birla Sun Life Retirement Fund 50 S Plan [%]	75
12	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan [%]	36

* Funds co-managed by Mr. Vineet Maloo

Funds co-managed by Mr. Mahesh Patil
Funds co-managed by Mr. Satyabrata Mohanty

^ Funds co-managed by Mr. Lovelish Solanki ⁵ Funds co-managed by Mr. Dhaval Shah

¹ Funds co-managed by Mr. Maneesh Dangi *Funds co-managed by Mr. Ajay Garg

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund ^s	47
2	Aditya Birla Sun Life Low Duration Fund®	23
3	Aditya Birla Sun Life Capital Protection Oriented Fund - Series 22 ^s	76
4	Aditya Birla Sun Life Money Manager Fund®	31

5 Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	53
2	Aditya Birla Sun Life Banking and Financial Services Fund®	59
3	Aditya Birla Sun Life Dividend Yield Fund*	60
4	Aditya Birla Sun Life Equity Savings Fund*^	46
5	Aditya Birla Sun Life Regular Savings Fund**	41
6	Aditya Birla Sun Life Resurgent India Fund - Series 1	76
7	Aditya Birla Sun Life Resurgent India Fund - Series 2	76
8	Aditya Birla Sun Life Resurgent India Fund - Series 6 ^s	76
9	Aditya Birla Sun Life Resurgent India Fund - Series 7 ^s	76

* Funds co-managed by Mr. Pranay Sinha

Funds co-managed by Mr. Vineet Maloo Funds co-managed by Mr. Lovelish Solanki Funds co-managed by Mr. Dhaval Gala

\$ Funds co-managed by Mr. Milind Bafna

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	21
2	Aditya Birla Sun Life Credit Risk Fund*	32
3	Aditya Birla Sun Life Medium Term Plan*	31
4	Aditya Birla Sun Life Savings Fund*	25

* Funds co-managed by Mr. Kaustubh Gupta * Funds co-managed by Mr. Maneesh Dangi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No	
1	Aditya Birla Sun Life Equity Hybrid '95 Fund@s	48	

Funds co-managed by Mr. Mahesh Patil ⁵ Funds co-managed by Mr. Pranay Sinha

The Fund Manager-wise Scheme Details appearing above are As on July 31, 2019.



Savings Solution	ıs		Housing & Urban Development Corporation Limited	CARE A1+	0.40%	Fullerton India Credit Company Limited Tata Housing Development Company	CRISIL A1+	0.16%
			Small Industries Development Bank of India L & T Infrastructure Finance Company	CARE A1+	0.40%	Limited Tata Motors Limited	CARE A1+ CRISIL A1+	0.16%
Aditya Birla Sun Life Li Allocation as a %	quid Fund		Limited L & T Infrastructure Finance Company L & T Infrastructure Finance Company	CARE A1+	0.40%	AU Small Finance Bank Limited 8.23% GUJURAT (MD 07/10/2019)	IND A1+ Sovereign	0.16%
of Net Assets	Rating	%	Limited	CARE A1+	0.40%	L&T Finance Limited	CARE AAA	0.14%
Tata Sons Private Limited	IND A1+	3.13%	Muthoot Finance Limited Reliance Retail Limited	CRISIL A1+ CRISIL A1+	0.40% 0.40%	LIC Housing Finance Limited 8.27% MAHARASHTRA (MD 07/10/2019)	CRISIL AAA Sovereign	0.14%
Steel Authority of India Limited	CARE A1+	2.90%	National Bank For Agriculture and Rural	ICRA A1+	0.40%	Sundaram Finance Limited	ICRA AAA	0.12%
Canara Bank		1.62%	Development L&T Finance Limited	ICRA A1+	0.40%	Rent-A-Device Trust HDB Financial Services Limited	ICRA AAA (SO) CRISIL AAA	0.12%
Canara Bank		1.62%	Hero Fincorp Limited	CRISIL A1+	0.40%	Government of India	Sovereign	0.12%
Canara Bank		1.62%	JSW Steel Limited Cholamandalam Investment and Finance	CARE A1+	0.40%	TV18 Broadcast Limited Godrej Properties Limited	CARE A1+ CRISIL A1+	0.12%
IndusInd Bank Limited		1.62%	Company Limited	ICRA AA+	0.39%	Godrej Properties Limited	CRISIL A1+	0.12%
Union Bank of India		1.62%	Government of India Indian Oil Corporation Limited	Sovereign ICRA A1+	0.37% 0.36%	Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.12%
			JSW Steel Limited	CARE A1+	0.34%	Godrej Properties Limited	CRISIL A1+	0.12%
Union Bank of India		1.62%	IDFC First Bank Limited Vedanta Limited	CARE AA+ CRISIL A1+	0.32% 0.32%	Julius Baer Capital India Pvt Limited JSW Steel Limited	CRISIL A1+ CARE A1+	0.12%
Housing Development Finance Corporation Limited	ICRA A1+	1.61%	Mahindra Rural Housing Finance Limited	CRISIL A1+	0.32%	Julius Baer Capital India Pvt Limited	CRISIL A1+	0.12%
Axis Bank Limited		1.61%	L & T Housing Finance Limited Tata Capital Financial Services Limited	ICRA A1+ ICRA A1+	0.32% 0.32%	Muthoot Finance Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+	0.12%
Axis Bank Limited	CRISIL A1+	1.58%	Kotak Securities Limited	CRISIL A1+	0.32%	8.24% GOA (MD 26/08/2019)	Sovereign	0.119
Oriental Bank of Commerce		1.22%	The South Indian Bank Limited GIC Housing Finance Limited	CARE A1+ CRISIL A1+	0.32% 0.32%	Housing Development Finance Corporation Limited	CRISIL AAA	0.119
Oriental Bank of Commerce		1.22%	L & T Infrastructure Finance Company	CARE A1+	0.32%	Government of India	Sovereign	0.11%
PNB Housing Finance Limited	CRISIL A1+	1.22%	Limited	CARE AI+	0.32%	8.30% MAHARASHTRA (MD 09/09/2019) Bajaj Finance Limited	Sovereign IND AAA	0.119
Government of India	Sovereign	1.21%	Housing & Urban Development Corporation Limited	ICRA A1+	0.32%	6.93% GUJURAT (MD 28/09/2019)	Sovereign	0.109
Shriram Transport Finance Company Limited	CRISIL A1+	1.14%	Adani Ports and Special Economic Zone	ICRA A1+	0.32%	Godrej Industries Limited Power Finance Corporation Limited	ICRA A1+ CRISIL AAA	0.109
National Bank For Agriculture and Rural	ICRA A1+	1.12%	Limited Vedanta Limited	CRISIL A1+	0.32%	Godrej Industries Limited	ICRA A1+	0.099
Development	IONA ALT		Kotak Mahindra Bank Limited	J. I.O.L. A.I.	0.32%	Power Finance Corporation Limited Tata Capital Financial Services Limited	CRISIL AAA ICRA AAA	0.089
IndusInd Bank Limited		1.05%	Adani Ports and Special Economic Zone Limited	ICRA A1+	0.32%	Cholamandalam Investment and Finance	ICRA AA+	0.089
REC Limited Reliance Jio Infocomm Limited	CRISIL AAA CRISIL A1+	1.00% 0.97%	JSW Steel Limited	CARE A1+	0.32%	Company Limited		
Reliance Jio Infocomm Limited	CRISIL A1+	0.96%	Barclays Invest & Loans India Limited GIC Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.32% 0.32%	Shriram Transport Finance Company Limited	IND AA+	0.089
IndusInd Bank Limited		0.81%	Tata Motors Limited	CRISIL A1+	0.32%	Bharti Telecom Limited	CRISIL A1+	0.089
Oriental Bank of Commerce		0.81%	L&T Finance Limited Reliance Jio Infocomm Limited	ICRA A1+ CRISIL A1+	0.32% 0.32%	Network 18 Media & Investments Limited Godrej Industries Limited	CARE A1+ ICRA A1+	0.08%
Tata Power Company Limited	CRISIL A1+	0.81%	Coromandel International Limited	CRISIL A1+	0.32%	Dalmia Cement (Bharat) Limited	ICRA A1+	0.089
Steel Authority of India Limited	CARE A1+	0.81%	Tata Capital Limited	CRISIL A1+	0.32% 0.32%	Adani Transmission Limited Adani Transmission Limited	ICRA A1+ ICRA A1+	0.089
Nabha Power Limited Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	0.81% 0.81%	IDFC First Bank Limited Indian Railway Finance Corporation Limited	ICRA A1+ CRISIL A1+	0.32%	National Collateral Management Services	CARE A1+	0.089
Bharti Enterprises Holding Private Limited	CRISIL A1+	0.81%	Tata Power Company Limited	CRISIL A1+	0.32%	Limited JSW Steel Limited	CARE A1+	0.089
Tata Power Company Limited Nabha Power Limited	CRISIL A1+ CRISIL A1+	0.80% 0.80%	The South Indian Bank Limited Muthoot Finance Limited	CARE A1+ CRISIL A1+	0.32% 0.32%	Haldia Energy Limited	CARE A1+	0.089
Bharat Heavy Electricals Limited	CARE A1+	0.80%	Tata Cleantech Capital Limited	CRISIL A1+	0.32%	Sundaram BNP Paribas Home Finance	CRISIL A1+	0.08%
Tata Power Company Limited Reliance Jio Infocomm Limited	CRISIL A1+ CRISIL A1+	0.80% 0.80%	8.32% UTTAR PRÁDESH (MD 09/09/2019) 8.28% TAMIL NADU (MD 09/09/2019)	Sovereign Sovereign	0.31% 0.30%	Limited Housing Development Finance Corporation	ICDA A1.	0.000
Housing Development Finance Corporation	ICRA A1+	0.80%	Government of India	Sovereign	0.30%	Limited	ICRA A1+	0.08%
Limited Larsen & Toubro Limited	CRISIL A1+	0.80%	Fullerton India Credit Company Limited Syndicate Bank	ICRA AAA IND A1+	0.24% 0.24%	ICICI Securities Limited JSW ENERGY LTD	CRISIL A1+ CARE A1+	0.08%
IndusInd Bank Limited	OKIOLE AL.	0.80%	Bajaj Finance Limited	CRISIL A1+	0.24%	Dalmia Cement (Bharat) Limited	ICRA A1+	0.089
Housing Development Finance Corporation			Network 18 Media & Investments Limited GIC Housing Finance Limited	CARE A1+ CRISIL A1+	0.24% 0.24%	Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	0.089
Limited	ICRA A1+	0.80%	Hero Fincorp Limited	CRISIL A1+	0.24%	IndusInd Bank Limited	CRISIL A1+	0.089
L&T Finance Limited PNB Housing Finance Limited	ICRA A1+ CARE AA+	0.73% 0.73%	Fullerton India Credit Company Limited Fullerton India Credit Company Limited	ICRA A1+ ICRA A1+	0.24% 0.24%	Muthoot Finance Limited Mahindra & Mahindra Financial Services	CRISIL A1+	0.089
LIC Housing Finance Limited	CRISIL A1+	0.68%	Axis Bank Limited	CRISIL A1+	0.24%	Limited	IND AAA	0.089
REC Limited JSW Steel Limited	CRISIL AAA CARE A1+	0.65% 0.65%	Tata Motors Finance Limited Shriram Transport Finance Company	ICRA A1+	0.24%	Jamnagar Utilities & Power Private Limited Cholamandalam Investment and Finance	CRISIL AAA	0.079
Kotak Mahindra Bank Limited		0.65%	Limited	CRISIL AA+	0.23%	Company Limited	ICRA AA+	0.069
Vedanta Limited	CRISIL A1+	0.65%	8.37% JHARKHAND (MD 09/09/2019) TV18 Broadcast Limited	Sovereign CARE A1+	0.20% 0.20%	IDFC First Bank Limited Godrej Industries Limited	CARE AA+ CRISIL A1+	0.069
Vedanta Limited	CRISIL A1+ CRISIL A1+	0.65% 0.65%	Nabha Power Limited	CRISIL A1+	0.20%	Housing Development Finance Corporation		0.069
Hero Fincorp Limited ICICI Bank Limited	ICRA A1+	0.65%	TATA Realty & Infrastructure Limited Standard Chartered Invest & Loans Limited	CRISIL A1+ CRISIL A1+	0.20% 0.20%	Limited	CRISIL AAA	
ICICI Bank Limited	CRISIL A1+	0.65%	National Bank For Agriculture and Rural			PNB Housing Finance Limited Cholamandalam Investment and Finance	CARE AA+	0.059
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.65%	Development Power Finance Corporation Limited	CRISIL A1+ CRISIL AAA	0.18% 0.18%	Company Limited	ICRA AA+	0.059
National Fertilizers Limited	ICRA A1+	0.65%	Standard Chartered Invest & Loans Limited	CRISIL A1+	0.18%	HDB Financial Services Limited Godrej Industries Limited	CRISIL AAA ICRA A1+	0.059
Tata Motors Finance Limited Power Finance Corporation Limited	ICRA A1+ CRISIL A1+	0.64% 0.64%	8.25% RAJASTHAN (MD 09/09/2019) L & T Housing Finance Limited	Sovereign CARE AAA	0.16% 0.16%	Godrej Industries Limited	CRISIL A1+	0.059
Larsen & Toubro Limited	CRISIL A1+	0.64%	LIC Housing Finance Limited	CARE AAA	0.16%	Tata Capital Housing Finance Limited 8.24% MEGHALAYA (MD 23/09/2019)	ICRA AAA Sovereign	0.049
Axis Bank Limited LIC Housing Finance Limited	CRISIL A1+ CRISIL AAA	0.64% 0.59%	NHPC Limited Tata Motors Limited	ICRA AAA CARE AA	0.16% 0.16%	L & T Housing Finance Limited	CARE AÃA	0.049
Small Industries Development Bank of India	CARE A1+	0.57%	Jio Digital Fibre Private Limited	CRISIL A1+	0.16%	Sundaram Finance Limited Bajaj Finance Limited	ICRA AAA CRISIL AAA	0.049
L & T Infrastructure Finance Company Limited	CARE A1+	0.57%	Reliance Jio Infratel Private Limited Hero Fincorp Limited	CRISIL A1+ CRISIL A1+	0.16% 0.16%	National Bank For Agriculture and Rural	CRISIL AAA	0.049
Power Finance Corporation Limited	CRISIL A1+	0.56%	Barclays Invest & Loans India Limited	CRISIL A1+	0.16%	Development Mahindra & Mahindra Financial Services		
JSW Steel Limited LIC Housing Finance Limited	CARE A1+ CRISIL AAA	0.56% 0.56%	Tata Capital Limited	CRISIL A1+	0.16%	Limited	IND AAA	0.049
L&T Finance Holdings Limited	CARE A1+	0.49%	Tata Capital Limited Government of India	CRISIL A1+ Sovereign	0.16% 0.16%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.049
Vedanta Limited Hero Fincorp Limited	CRISIL A1+ CRISIL A1+	0.49% 0.49%	JSW ENERGY LTD	CARE A1+	0.16%	Shriram Transport Finance Company		
Tata Power Company Limited	CRISIL A1+	0.49%	Network 18 Media & Investments Limited JSW ENERGY LTD	CARE A1+ CARE A1+	0.16% 0.16%	Limited	CRISIL AA+	0.049
JSW Steel Limited Canara Bank	CARE A1+ CRISIL A1+	0.48% 0.48%	Adani Ports and Special Economic Zone	ICRA A1+	0.16%	Shriram Transport Finance Company Limited	CRISIL AA+	0.049
Tata Power Company Limited	CRISIL A1+	0.48%	Limited Tata Housing Development Company			Godrej Properties Limited	CRISIL A1+	0.049
Tata Motors Finance Limited Tata Motors Finance Limited	ICRA A1+ ICRA A1+	0.48% 0.48%	Limited	CARE A1+	0.16%	IndusInd Bank Limited Kotak Mahindra Investments Limited	CRISIL A1+ CRISIL A1+	0.049
DFC First Bank Limited	ICRA A1+	0.48%	Tata Housing Development Company Limited	CARE A1+	0.16%	Axis Bank Limited	CRISIL A1+	0.049
DFC First Bank Limited	ICRA A1+	0.48%	Network 18 Media & Investments Limited	CARE A1+	0.16%	8.24% MIZORAM (MD 07/10/2019) ICICI Bank Limited	Sovereign ICRA A1+	0.049
Tata Motors Finance Limited Mahindra & Mahindra Financial Services	ICRA A1+	0.48%	Adani Transmission Limited	ICRA A1+	0.16%	8.19% ANDHRA PRADESH (MD		0.049
	CRISIL A1+	0.48%	Julius Baer Capital India Pvt Limited Tata Projects Limited	CRISIL A1+ CRISIL A1+	0.16% 0.16%	26/08/2019)	Sovereign	0.039
		0.400/	Godrej Properties Limited	CRISIL A1+	0.16%	Rainbow Devices Trust 8.31% UTTAR PRADESH (MD 04/10/2019)	ICRA AAA (SO) Sovereign	0.039
B.22% ANDHRA PRADESH (MD	Sovereign	0.46%		IND A1+	0.16%			0.029
8.22% ANDHRA PRADESH (MD 07/10/2019) 8.21% GUJURAT (MD 26/08/2019)	Sovereign	0.46%	AU Small Finance Bank Limited Reliable Device Trust			LIC Housing Finance Limited	CRISIL AAA	
Limited 8.22% ANDHRA PRADESH (MD 07/10/2019) 8.21% GUJURAT (MD 26/08/2019) Government of India 8.22% TAMI NADIJ (MD 07/10/2019)	Sovereign Sovereign	0.46% 0.46%	Reliable Device Trust Bank of Baroda	ICRA AAA(SO) IND A1+	0.16% 0.16%	Kotak Mahindra Prime Limited	CRISIL AAA	0.029
8.22% ANDHRA PRADESH (MD 07.110/2019) 8.21% GUJURAT (MD 26/08/2019) Government of India 8.22% TAMIL NADU (MD 07/10/2019) REC Limited	Sovereign Sovereign Sovereign CRISIL A1+	0.46% 0.46% 0.44% 0.43%	Reliable Device Trust Bank of Baroda Axis Bank Limited	ICRA AAA(SO) IND A1+ CRISIL A1+	0.16% 0.16% 0.16%	Kotak Mahindra Prime Limited Godrej Industries Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL A1+ CRISIL AAA	0.02% 0.02% 0.01%
8.22% ANDHRA PRADESH (MD 07/10/2019) 8.21% GUJURAT (MD 26/08/2019) Government of India 8.22% TAMIL NADU (MD 07/10/2019) REC Limited L & T Housing Finance Limited	Sovereign Sovereign Sovereign CRISIL A1+ CARE AAA	0.46% 0.46% 0.44% 0.43% 0.41%	Reliable Device Trust Bank of Baroda Axis Bank Limited Tata Housing Development Company Limited	ICRA AAA(SO) IND A1+ CRISIL A1+ CARE A1+	0.16% 0.16% 0.16% 0.16%	Kotak Mahindra Prime Limited Godrej Industries Limited Power Grid Corporation of India Limited LIC Housing Finance Limited	CRISIL AAA CRISIL A1+	0.02% 0.02% 0.01% 0.01%
8.22% ANDHRA PRADESH (MD 07.110/2019) 8.21% GUJURAT (MD 26/08/2019) Government of India 8.22% TAMIL NADU (MD 07/10/2019) REC Limited	Sovereign Sovereign Sovereign CRISIL A1+	0.46% 0.46% 0.44% 0.43%	Reliable Device Trust Bank of Baroda Axis Bank Limited Tata Housing Development Company	ICRA AAA(SO) IND A1+ CRISIL A1+	0.16% 0.16% 0.16%	Kotak Mahindra Prime Limited Godrej Industries Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL A1+ CRISIL AAA CRISIL AAA	0.02% 0.02% 0.01%



Aditya Birla Sun Life Money llocation as a %			Adani Properties Pvt Limited REC Limited	BWR AA- (SO) CRISIL AAA	3.77% 3.17%	Bajaj Finance Limited Muthoot Finance Limited	CRISIL AAA ICRA AA	0.34
f Net Assets	Rating	%	IndusInd Bank Limited National Bank For Agriculture and Rural	CRISIL A1+	2.77%	8.27% RAJASTHAN (MD 23/06/2022) National Bank For Agriculture and Rural	Sovereign	0.30
ank of Baroda	CARE A1+	3.27%	Development	CRISIL AAA	2.31%	Development	CRISIL AAA	0.29
ower Finance Corporation Limited otak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	3.27% 3.11%	Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	2.30%	Housing Development Finance Corporation Limited	CRISIL AAA	0.29
ris Bank Limited	CRISIL A1+	3.08%	Development	CRISIL AAA	2.30%	REC Limited	CRISIL AAA	0.29
ational Bank For Agriculture and Rural evelopment	ICRA A1+	2.86%	National Bank For Agriculture and Rural Development	CRISIL AAA	2.20%	REC Limited National Bank For Agriculture and Rural	CRISIL AAA	0.29
mall Industries Development Bank of India busing Development Finance Corporation	CARE A1+	2.80%	Small Industries Development Bank of India	CARE AAA	2.17%	Development	CRISIL AAA	0.29
mited	ICRA A1+	2.70%	Power Finance Corporation Limited Small Industries Development Bank of India	CRISIL AAA CARE AAA	1.83% 1.73%	Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	0.29
ational Bank For Agriculture and Rural evelopment	CRISIL A1+	2.66%	LIC Housing Finance Limited	CRISIL A1+	1.65%	Small Industries Development Bank of India	CARE AAA CRISIL A1+	0.29
C Limited	CRISIL A1+	2.66%	Axis Bank Limited Small Industries Development Bank of India	CRISIL A1+ CARE A1+	1.65% 1.61%	IndusInd Bank Limited Axis Bank Limited	CRISIL A1+	0.28
dusInd Bank Limited nall Industries Development Bank of India	CRISIL A1+ CARE A1+	2.61% 2.51%	INDIA GRID TRUST Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1.60% 1.56%	Axis Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	0.2
C Limited	CRISIL A1+	2.47%	Indiabulls Housing Finance Limited	CARE AAA	1.53%	Bank of Baroda	ICRA A1+	0.2
C Housing Finance Limited ta Sons Private Limited	CRISIL A1+ IND A1+	2.46% 2.46%	LIC Housing Finance Limited The Federal Bank Limited	CARE AAA CRISIL A1+	1.40% 1.37%	8.18% HARYANA (MD 15/06/2022) REC Limited	Sovereign CRISIL AAA	0.2
dusInd Bank Limited	CRISIL A1+	2.42% 2.24%	Housing Development Finance Corporation	ICRA A1+	1.34%	Oriental Nagpur Betul Highway Limited	CRISIL AAA	0.2
C Limited dusInd Bank Limited	CRISIL A1+ CRISIL A1+	2.09%	Limited Housing Development Finance Corporation	1004 41	1 700/	Housing & Urban Development Corporation	(SO)	
ICI Bank Limited ational Bank For Agriculture and Rural	ICRA A1+	2.09%	Limited	ICRA A1+	1.32%	Limited	ICRA AAA	0.2
evelopment	CRISIL A1+	2.05%	Bharti Telecom Limited Small Industries Development Bank of India	CRISIL AA+ CARE AAA	1.28% 1.21%	U.P. Power Corporation Limited Export Import Bank of India	CRISIL A+ (SO) CRISIL AAA	0.2
ational Bank For Agriculture and Rural evelopment	CRISIL A1+	2.05%	Housing Development Finance Corporation Limited	CRISIL AAA	1.19%	REC Limited Housing Development Finance Corporation	CRISIL AAA	0.1
ousing Development Finance Corporation	ICRA A1+	2.05%	REC Limited	CRISIL AAA	1.15%	Limited	CRISIL AAA	0.1
mited port Import Bank of India	CRISIL A1+	1.84%	LIC Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA	1.14%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.1
& T Infrastructure Finance Company	CARE A1+	1.67%	Limited	ICRA AAA	1.14%	Reliable Device Trust	ICRA AAA(SO)	0.1
mited busing Development Finance Corporation			Power Finance Corporation Limited Hero Fincorp Limited	CRISIL AAA CRISIL AA+	1.14% 1.14%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.1
mited	ICRA A1+	1.65%	Small Industries Development Bank of India	CARE A1+	1.11%	Reliable Device Trust	ICRA AAA(SO)	0.1
ational Bank For Agriculture and Rural evelopment	CRISIL A1+	1.50%	Housing Development Finance Corporation Limited	ICRA A1+	1.11%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.1
ne Federal Bank Limited	CRISIL A1+	1.43%	ICICI Bank Limited	ICRA A1+	1.10%	Reliable Device Trust	ICRA AAA(SO)	0.1
is Bank Limited busing Development Finance Corporation	CRISIL A1+	1.43%	Tata Sons Private Limited Housing Development Finance Corporation	IND A1+	1.10%	Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	0.1
mited	ICRA A1+	1.25%	Limited	ICRA A1+	1.10%	Housing & Urban Development Corporation Limited	ICRA AAA	0.1
pusing Development Finance Corporation mited	ICRA A1+	1.25%	The Federal Bank Limited Small Industries Development Bank of India	CRISIL A1+ CARE A1+	1.10% 1.09%	Sundaram Finance Limited	ICRA AAA	0.0
ICI Bank Limited & T Infrastructure Finance Company	ICRA A1+	1.24%	National Bank For Agriculture and Rural Development	CRISIL A1+	1.07%	Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.0
mited	CARE A1+	1.24%	The Federal Bank Limited	CRISIL A1+	1.07%	REC Limited	CRISIL AAA	0.0
C Housing Finance Limited nall Industries Development Bank of India	CRISIL A1+ CARE A1+	1.23% 1.23%	JM Financial Credit Solution Limited Larsen & Toubro Limited	ICRA AA CRISIL AAA	1.03% 0.98%	REC Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.0
tak Mahindra Prime Limited	CRISIL A1+	1.21%	Bajaj Finance Limited	ICRA AAA	0.97%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.0
pusing Development Finance Corporation mited	ICRA A1+	1.15%	JM Financial Credit Solution Limited Hero Fincorp Limited	ICRA AA ICRA AA+	0.97% 0.94%	Power Finance Corporation Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.0
ris Bank Limited	CRISIL A1+	1.15%	National Bank For Agriculture and Rural	CRISIL AAA	0.92%	Dewan Housing Finance Corporation Limited	CARE D	0.0
pusing Development Finance Corporation mited	ICRA A1+	1.05%	Development Housing Development Finance Corporation		0.000/	HSBC Bank		-0.0
tak Mahindra Prime Limited	CRISIL A1+	1.03%	Limited	CRISIL AAA	0.88%	HSBC Bank		-0.0
otak Mahindra Bank Limited ICI Bank Limited	CRISIL A1+ ICRA A1+	1.03% 1.03%	Housing Development Finance Corporation Limited	CRISIL AAA	0.88%			
ta Motors Limited	CRISIL A1+	0.84%	Tata Capital Limited	CRISIL AAA	0.86%	ICICI Bank Limited		-0.0
dusInd Bank Limited iis Bank Limited	CRISIL A1+ CRISIL A1+	0.83% 0.82%	ONGC Petro Additions Limited IndusInd Bank Limited	ICRA AAA (SO) CRISIL A1+	0.86% 0.84%	HDFC Bank Limited		-0.0
dusInd Bank Limited ne Federal Bank Limited	CRISIL A1+ CRISIL A1+	0.82% 0.82%	Axis Bank Limited Grand View Estates Private Limited	CRISIL A1+ ICRA A+(SO)	0.84% 0.83%	HSBC Bank		-0.
tak Mahindra Prime Limited	CRISIL A1+	0.82%	National Bank For Agriculture and Rural	ICRA A1+	0.82%	HSBC Bank		-0.
ICI Bank Limited dian Bank	ICRA A1+ IND A1+	0.82% 0.82%	Development Rent-A-Device Trust	ICRA AAA (SO)	0.80%	HSBC Bank		-0.
e Federal Bank Limited	CRISIL A1+	0.82%	Housing Development Finance Corporation	CRISIL AAA	0.76%	ICICI Bank Limited		-0.
is Bank Limited C Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.82% 0.80%	Limited Housing Development Finance Corporation			Cash & Current Assets		2.
otak Mahindra Prime Limited undaram Finance Limited	CRISIL A1+ CRISIL A1+	0.80% 0.79%	Limited	CRISIL AAA	0.75%	Total		100
C Housing Finance Limited	CRISIL A1+	0.75%	Tata Sons Private Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.74% 0.70%			
is Bank Limited CI Bank Limited	CRISIL A1+ ICRA A1+	0.63% 0.63%	National Housing Bank	CARE AAA	0.69%	Aditya Birla Sun Life Ove Allocation as a %	ernight Func	d
ICI Bank Limited	ICRA A1+	0.63%	Power Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.63%	of Net Assets	Rating	(
is Bank Limited tak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	0.62% 0.62%	Limited	CRISIL AAA CARE AAA	0.59% 0.58%	Cash & Current Assets		100
nall Industries Development Bank of India	CARE A1+	0.62%	Small Industries Development Bank of India LIC Housing Finance Limited	CRISIL AAA	0.58%	Total		100
is Bank Limited rclays Invest & Loans India Limited	CRISIL A1+ CRISIL A1+	0.61% 0.53%	NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.57%	Aditya Birla Sun Life Sa	vings Fund	
tak Mahindra Bank Limited nk of Baroda	CRISIL A1+ IND A1+	0.42% 0.42%	Hinduja Leyland Finance Limited	CARE AA-	0.57%	Allocation as a %	Rating	
nall Industries Development Bank of India	CARE A1+	0.42%	Bajaj Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.57% 0.57%	of Net Assets Power Finance Corporation Limited	CRISIL AAA	3.
tak Mahindra Bank Limited using Development Finance Corporation	CRISIL A1+	0.42%	Power Finance Corporation Limited	CRISIL AAA	0.57%	Housing Development Finance Corporation	ICRA A1+	2.
nited	ICRA A1+	0.42%	Reliance Industries Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.57% 0.57%	Limited REC Limited	CRISIL AAA	2.
tak Mahindra Investments Limited s Bank Limited	CRISIL A1+ CRISIL A1+	0.41% 0.41%	L&T Finance Limited	ICRA A1+	0.55%	Bharti Telecom Limited	CRISIL AA+	2.
CI Bank Limited	ICRA A1+	0.41%	Small Industries Development Bank of India Cholamandalam Investment and Finance	CARE A1+	0.55%	IndusInd Bank Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+	2.
tional Bank For Agriculture and Rural velopment	CRISIL A1+	0.40%	Company Limited	CRISIL A1+	0.55%	Reliance Industries Limited	CRISIL AAA	2.
Federal Bank Limited	CRISIL A1+	0.40%	National Bank For Agriculture and Rural Development	IND A1+	0.54%	Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	2.
using Development Finance Corporation iited	ICRA A1+	0.38%	Small Industries Development Bank of India	CARE A1+	0.54%	Power Finance Corporation Limited	CRISIL AAA	1.
usInd Bank Limited	CRISIL A1+	0.26%	Housing & Urban Development Corporation Limited	ICRA AAA	0.53%	Hinduja Leyland Finance Limited LIC Housing Finance Limited	CARE AA- CRISIL AAA	1.
tak Mahindra Investments Limited CI Bank Limited	CRISIL A1+ ICRA A1+	0.21% 0.21%	Mahindra & Mahindra Financial Services	IND AAA	0.52%	Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	1.
CI Bank Limited	ICRA A1+	0.21%	Limited L&T Finance Limited	CARE A1+	0.50%	Development	IND A1+	1.
tional Bank For Agriculture and Rural velopment	IND A1+	0.21%	National Bank For Agriculture and Rural	CRISIL AAA	0.46%	National Bank For Agriculture and Rural	ICRA A1+	1.
is Bank Limited	CRISIL A1+	0.20%	Development Housing & Urban Development Corporation			Development Housing Development Finance Corporation		
nall Industries Development Bank of India sh & Current Assets	CARE A1+	0.14% -0.68%	Limited	ICRA AAA	0.46%	Limited	ICRA A1+	1.
and a content modelo		100.00%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%	Piramal Capital & Housing Finance Limited Axis Bank Limited	ICRA AA CRISIL A1+	1. 1.
otal					0.100/	Sundaram Finance Limited	CRISIL A1+	1.3
	\		REC Limited	CRISIL AAA	0.40%			
tal Aditya Birla Sun Life Low D llocation as a %	Ouration Fu		REC Limited REC Limited U.P. Power Corporation Limited Housing & Urban Development Corporation	CRISIL AAA CRISIL AAA CRISIL A+ (SO)	0.40% 0.40% 0.40%	Sundaram Finance Limited Fullerton India Credit Company Limited National Bank For Agriculture and Rural	ICRA A1+ CRISIL A1+	1.

Housing Development Finance Corporation Limited	ICRA A1+	1.24%
REC Limited	CRISIL AAA	1.19%
Axis Bank Limited Power Finance Corporation Limited	CRISIL A1+ CRISIL AAA	1.12% 1.05%
National Housing Bank	CARE AAA ICRA AAA	0.99%
L&T Finance Limited Vedanta Limited	CRISIL AA	0.98%
Axis Bank Limited L & T Infrastructure Finance Company	CRISIL A1+	0.95%
Limited	CARE A1+	0.95%
Power Finance Corporation Limited Small Industries Development Bank of India	CRISIL AAA CARE AAA	0.89% 0.89%
IndusInd Bank Limited	CRISIL A1+ CRISIL AA	0.86% 0.82%
TMF Holdings Limited Shriram Transport Finance Company	CRISIL AA+	0.81%
Limited L&T Finance Limited	ICRA A1+	0.80%
National Bank For Agriculture and Rural	CRISIL A1+	0.73%
Development Vedanta Limited	CRISIL AA	0.72%
Muthoot Finance Limited	CRISIL AA	0.72% 0.69%
LIC Housing Finance Limited Rent-A-Device Trust	CARE AAA ICRA AAA (SO)	0.68%
Grasim Industries Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.66% 0.66%
REC Limited	CRISIL AAA	0.66% 0.66%
Muthoot Finance Limited Vedanta Limited	CRISIL AA CRISIL AA	0.66%
Vedanta Limited Axis Bank Limited	CRISIL AA CRISIL A1+	0.65% 0.64%
Housing Development Finance Corporation	ICRA A1+	0.64%
Limited Small Industries Development Bank of India	CARE A1+	0.64%
Kotak Mahindra Bank Limited Hero Fincorp Limited	CRISIL A1+ CRISIL A1+	0.64% 0.64%
L & T Infrastructure Finance Company	CARE A1+	0.64%
Limited Standard Chartered Invest & Loans Limited	CRISIL A1+	0.64%
ICICI Bank Limited	ICRA A1+	0.63%
Tata Motors Limited The Federal Bank Limited	CRISIL A1+ CRISIL A1+	0.63% 0.62%
Small Industries Development Bank of India Sundaram Finance Limited	CARE A1+ CRISIL A1+	0.62% 0.62%
Kotak Mahindra Investments Limited	CRISIL A1+	0.62%
Hinduja Leyland Finance Limited Power Finance Corporation Limited	CARE AA- CRISIL AAA	0.59% 0.56%
Standard Chartered Invest & Loans Limited	CRISIL A1+ CARE AAA	0.54%
HDB Financial Services Limited Tata Motors Finance Limited	CARE AAA	0.54% 0.50%
Housing & Urban Development Corporation Limited	ICRA AAA	0.49%
Reliable Device Trust	ICRA AAA(SO)	0.49%
Bahadur Chand Investments Pvt Limited Reliable Device Trust	ICRA AA ICRA AAA(SO)	0.49% 0.49%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.48%
Axis Bank Limited	CRISIL A1+	0.48%
Shriram Transport Finance Company Limited	IND AA+	0.48%
IndusInd Bank Limited	CRISIL A1+	0.48%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.47%
National Bank For Agriculture and Rural Development	ICRA A1+	0.47%
Cholamandalam Investment and Finance	ICRA A1+	0.47%
Company Limited Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.46%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
Housing Development Finance Corporation Limited	ICRA A1+	0.44%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Muthoot Finance Limited Reliable Device Trust	ICRA AA ICRA AAA(SO)	0.39% 0.39%
PNB Housing Finance Limited	CARE AA+ CRISIL A1+	0.39%
Standard Chartered Invest & Loans Limited Small Industries Development Bank of India	CARE A1+	0.38% 0.38%
Housing Development Finance Corporation Limited	ICRA A1+	0.38%
Rent-A-Device Trust	ICRA AAA (SO)	0.36%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Mahindra & Mahindra Financial Services	IND AAA	0.33%
Limited National Bank For Agriculture and Rural	CRISIL AAA	0.33%
Development Mahindra & Mahindra Financial Services		
Limited	IND AAA	0.33%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Axis Finance Limited	IND AAA	0.33% 0.33%
Kotak Mahindra Investments Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.33%
REC Limited REC Limited	CRISIL AAA CRISIL AAA	0.33% 0.32%
IndusInd Bank Limited Housing Development Finance Corporation	CRISIL A1+	0.32%
Limited	ICRA A1+	0.32%
ICICI Bank Limited Shriram Transport Finance Company	ICRA A1+	0.32%
Limited	IND AA+	0.32%
IndusInd Bank Limited L&T Finance Limited	CRISIL A1+ ICRA A1+	0.32% 0.32%
Housing Development Finance Corporation	ICRA A1+	0.32%
Limited ICICI Bank Limited	ICRA A1+	0.32%
Small Industries Development Bank of India	CARE A1+	0.31%

Small Industries Development Bank of India	CARE A1+	0.31%
Reliable Device Trust Steel Authority of India Limited	ICRA AAA(SO) CARE AA-	0.30% 0.30%
Kotak Mahindra Prime Limited	CRISIL AAA	0.30%
Tata Capital Financial Services Limited Reliable Device Trust	ICRA AA+ ICRA AAA(SO)	0.29% 0.29%
Reliable Device Trust	ICRA AAA(SO)	0.29%
Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.28% 0.27%
Reliable Device Trust REC Limited	ICRA AAA(SO) CRISIL AAA	0.27% 0.23%
Cholamandalam Investment and Finance	CRISIL AAA	0.23%
Company Limited REC Limited	CRISIL AAA	0.20%
7.88% KARNATAKA (MD 20/11/2020)	Sovereign	0.18%
Rainbow Devices Trust REC Limited	ICRA AAA (SO) CRISIL AAA	0.17% 0.17%
Tata Capital Limited	CRISIL AAA	0.17%
REC Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.17% 0.16%
Sundaram Finance Limited PNB Housing Finance Limited	ICRA AAA CARE AA+	0.16% 0.16%
Reliance Industries Limited	CRISIL AAA	0.16%
REC Limited ICICI Bank Limited	CRISIL AAA ICRA A1+	0.16% 0.16%
Housing Development Finance Corporation	ICRA A1+	0.16%
Limited Housing Development Finance Corporation		
Limited	ICRA A1+	0.16%
Barclays Invest & Loans India Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+	0.16% 0.16%
Fullerton India Credit Company Limited REC Limited	ICRA A1+ CRISIL AAA	0.16% 0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CARE AAA CRISIL AAA	0.13%
Oriental Nagpur Betul Highway Limited	(SO)	0.12%
REC Limited Tata Motors Limited	CRISIL AAA CARE AA	0.10% 0.10%
Bajaj Finance Limited	CRISIL AAA	0.10%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
Rainbow Devices Trust	ICRA AAA (SO)	0.07%
Axis Bank Limited Small Industries Development Bank of India	CRISIL A1+ CARE AAA	0.06% 0.06%
Bhopal Dhule Transmission Company	CRISIL AAA	0.05%
Limited Power Finance Corporation Limited	CRISIL AAA	0.03%
Housing Development Finance Corporation	CRISIL AAA	0.03%
Limited Power Finance Corporation Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.03% 0.03%
Shriram Transport Finance Company	CRISIL AA+	0.03%
Limited REC Limited	CRISIL AAA	0.03%
Rent-A-Device Trust	ICRA AAA (SO)	0.03%
Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)	0.03% 0.03%
Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)	0.03% 0.03%
Rainbow Devices Trust	ICRA AAA (SO)	0.02%
Rainbow Devices Trust Bhopal Dhule Transmission Company	ICRA AAA (SO)	0.02%
Limited	CRISIL AAA	0.01%
Sundaram Finance Limited National Bank For Agriculture and Rural	ICRA AAA	0.01%
Development	CRISIL AAA	0.005%
8.48% ASSAM (MD 03/03/2021) Small Industries Development Bank of India	Sovereign CARE A1+	0.001% 0.000%
HSBC Bank		-0.000%
HSBC Bank		-0.002%
HSBC Bank		-0.003%
HSBC Bank		-0.003%
HSBC Bank		-0.003%
HSBC Bank		-0.005%
HSBC Bank		-0.005%
HSBC Bank		-0.01%
ICICI Bank Limited		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		2.64%
Total		100.00%
Aditya Birla Sun Life Float	ing Pate Ew	nd
Allocation as a %		
of Net Assets	Rating	%
Power Finance Corporation Limited	CRISIL AAA	7.18%

National Bank For Agriculture and Rural			
Development Lic Housing Finance Limited CARE AAA Less Care Indusin damk Limited CRISIL A1 1.65 CRISIL AAA 1.25 CRISIL A			1.96%
Hero Fincorp Limited Indusind Bank Limited CRISIL A1+ 1.64 Indusind Bank Limited CRISIL A1+ 1.64 CRISIL A1A 1.55 CRISIL A1A			1.69%
Indusing Bank Limited CARE A.1 - 1.56	Hero Fincorp Limited	CRISIL A1+	1.65%
Larsen & Toubro Limited CRISIL AAA 1.54			1.64%
Housing Development Finance Corporation Limited LiC Housing Finance Limited CRISIL AAA 1.23 LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Corporation Limited LiC Housing Finance Corporation Limited LiC Housing Finance Limited LiC Housing Finance Corporation Limited LiC Housing Finance Li			1.58%
LIMITED LICH Gusing Finance Limited LICH Gusing Finance Limited LICH Gusing Finance Limited Axis Bank Limited LICH Gusing Finance Limited Housing Development Finance Corporation Limited Baja Finance Limited Baja Finance Limited Baja Finance Limited REC Limit			1.29%
ICCID Bank Limited			1.27%
Axis Bank Limited	ICICI Bank Limited	ICRA A1+	1.23%
LICHousing Finance Limited CRISIL AAA 1.12	Fullerton India Credit Company Limited Axis Bank Limited		1.23% 1.22%
Limited Bajaj Finance Limited REC Limited	LIC Housing Finance Limited		1.22%
REC Limited CRISIL AAA 0.95 REC Limited CRISIL AAA 0.92 REC Limited CRISIL AAA 0.92 8.21% HARYANA (MD 31/03/2023) Sovereign 0.87 National Bank For Agriculture and Rural Development CRISIL AAA 0.85 REC Limited CRISIL AAA 0.85 Housing Development CRISIL AAA 0.85 Power Grid Corporation of India Limited CRISIL AAA 0.85 HOB Financial Services Limited CRISIL AAA 0.85 Power Finance Corporation Limited CRISIL AAA 0.85 Grasim Industries Limited CRISIL AAA 0.85 ONSC Petro Additions Limited CRISIL AAA 0.85 CRYSIL AAA 0.85 CRISIL AAA 0.85 Power Finance Corporation Limited CRISIL AAA 0.85 CRISIL AAA 0.85 CRISIL AAA 0.85 CRISIL AAA 0.85 CRISIL AAA 0.82 CRISIL AAA 0.86 CRISIL AAA 0.81 CRISIL AAA 0.82 CRISIL AAA 0.82 <td>Limited</td> <td></td> <td>1.18%</td>	Limited		1.18%
Tata Capital Financial Services Limited RCC Limited 8.2194 hARYANA (MD 31/03/2023) 8.2194 hAR	Bajaj Finance Limited		1.11% 0.95%
	Tata Capital Financial Services Limited	ICRA AA+	0.93%
National Bank For Agriculture and Rural Development REC Limited National Bank For Agriculture and Rural Development LiC Housing Finance Limited Housing Development Finance Corporation Limited Power Grid Corporation of India Limited HDB Financial Services Limited CRISIL AAA CRISIL			0.92% 0.87%
REC Limited CRISIL AAA 0.85 Development LIC Housing Finance Limited CRISIL AAA 0.85 LIC Housing Finance Limited Housing Development Finance Corporation Limited Power Grid Corporation of India Limited HDB Financial Services Limited Power Finance Corporation Limited Grasim Industries Limited CRISIL AAA 0.85 CHONG Petro Additions Limited Grasim Industries Limited Crisin Industries Limited Crisin LAAA CRISIL AAA 0.85 ONSC Petro Additions Limited Grasim Industries Limited Abational Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited Axis Bank Limited Small Industries Development Bank of India Axis Bank Limited LIC Housing Finance Limited Axis Bank Limited Crisin LAA CRISIL AAA 0.85 CRISIL AAA 0.85 CRISIL AAA 0.84 CRISIL AAA 0.84 CRISIL AAA 0.82 CRISIL AAA 0.82 CRISIL AAA 0.82 CRISIL AAA 0.82 CRISIL AAA 0.82 CRISIL AAA 0.82 CRISIL AAA 0.82 LIC Housing F		CRISIL AAA	0.85%
Development	REC Limited	CRISIL AAA	0.85%
LIC Housing Finance Limited CRISIL AAA 0.85		CRISIL AAA	0.85%
Limited Power Grid Corporation of India Limited Power Finance Corporation Limited Crasim Industries Limited ONGC Petro Additions Limited CRISIL AAA CRISIL	LIC Housing Finance Limited	CRISIL AAA	0.85%
Dower Grid Corporation of India Limited CRISIL AAA O.85		CRISIL AAA	0.85%
Power Finance Corporation Limited CRISIL AAA 0.85 ONGC Petro Additions Limited CRISIL AAA 0.85 Conser Finance Corporation Limited CRISIL AAA 0.84 Kotak Mahindra Prime Limited CRISIL AAA 0.84 National Bank For Agriculture and Rural Development CRISIL AAA 0.84 Development Housing Development Finance Corporation Limited CRISIL AAA 0.82 Axis Bank Limited CRISIL AAI 0.82 Maxis Bank Limited CRISIL AAI 0.82 Maxis Bank Limited CRISIL AAI 0.82 Mational Bank For Agriculture and Rural Development CARE AII 0.82 LIC Housing Finance Limited CARE AI 0.81 LEG Housing Finance Limited CARE AII 0.60 LEG Housing Finance Limited CRISIL AAA 0.60 LIC Housing Finance Limited CRISIL AAA 0.53 LIC Housing Finance Limit	Power Grid Corporation of India Limited		0.85%
Grasim Industries Limited ONGC Petro Additions Limited Power Finance Corporation Limited Rotal Mahindra Prime Limited National Bank For Agriculture and Rural Development Limited REC Limited Small Industries Development Bank of India Axis Bank Limited LIC Housing Finance Limited LIC Housing Primance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Primance Limited LIC Housing Primance Limited LIC Housing Primance Limited LIC Housing Finance Limited CHOUSING Finance Limited CRISIL AAA O.52 CRISIL AAA O.53 CRISIL AAA O.54 CRISIL AAA O.60 CRISIL AAA O.6			0.85% 0.85%
Dower Finance Corporation Limited CRISIL AAA 0.84 Notate Mahindra Prime Limited CRISIL AAA 0.84 National Bank For Agriculture and Rural Development Housing Development Finance Corporation Limited CRISIL A1+ 0.82 Small Industries Development Bank of India CRISIL A1+ 0.82 Small Industries Development Bank of India CRISIL A1+ 0.82 CRISIL A1+ 0.81 ICRA A1+ 0.82 CRISIL A1+ 0.82 ICRA A1+ 0.83 ICRA A1+ 0.81 ICRA A1+ 0.82 CRISIL A1+ 0.81 ICRA A1+ 0.82 CRISIL A1+ 0.82 ICRA A1+ 0.82 CRISIL A1+ 0.82 ICRA A1+ 0.83 ICRA A1+ 0.83 ICRA A1+ 0.83 CRISIL A1+ 0.83 ICRA A1+ 0.84 CRISIL A1+ 0.81 ICRA A1+ 0.81 CRISIL A1+ 0.81 ICRA A1+ 0.82 CRISIL A1+ 0.81 ICRA A1+ 0.82 CRISIL A1+ 0.82 ICRA A1+ 0.83 CRISIL A1+ 0.82 ICRA A1+ 0.83 CRISIL A1+ 0.83 ICRA A1+ 0.81 CRISIL A1+ 0.83 ICRA A1+ 0.81 CRISIL A1+ 0.83 ICRA A1+ 0.83 CRISIL A1+ 0.83 ICRA A1+ 0.8	Grasim Industries Limited	CRISIL AAA	0.85%
National Bank For Agriculture and Rural Development Plousing Development Finance Corporation Limited Ray REC Limited Small Industries Development Bank of India Axis Bank Limited CRISIL A1+ 0.82 CRISIL A1+ 0.83 CRISIL A1+ 0.84 CRISIL A1+ 0.84 CRISIL A1+ 0.85 CRISIL A1+ 0			0.84%
Development Housing Development Finance Corporation Limited ICRA A1+ 0.82 REC Limited CRISIL A1+ 0.82 REC Limited CRISIL A1+ 0.82 Axis Bank Limited CRISIL A1+ 0.82 Lic Housing Finance Limited CRISIL A1+ 0.82 Development Sinance Limited CRISIL A1+ 0.82 Lost Trinance Limited CARE A1- 0.81 Lic Housing Finance Limited CARE A1- 0.62 Lic Housing Finance Limited CARE A1- 0.60 Lic Housing Finance Limited CRISIL AAA 0.60 Lic Housing Finance Limited CRISIL AAA 0.60 Housing Development Finance Corporation CRISIL AAA 0.60 Limited CRISIL AAA 0.60 Housing Development Finance Corporation CRISIL AAA 0.51 Limited CRISIL AAA 0.52 REC Limited CRISIL AAA 0.51 Lic Housing Finance Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.51 REC Limited CRISIL AAA <td></td> <td></td> <td>0.84%</td>			0.84%
Limited Small Industries Development Bank of India Axis Bank Limited National Bank For Agriculture and Rural Development Small Industries Development Bank of India National Bank For Agriculture and Rural Development Small Industries Development Bank of India Housing Development Finance Corporation Limited LIC Housing Finance Limited CRISIL AAA CRISIL AAA 0.51 CRISIL AAA 0.52 CRISIL AAA 0.53 CRISIL AAA 0.54 CRISIL AAA 0.54 CRISIL AAA 0.42 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.43 CRISIL AAA 0.44 CRISIL AAA 0.44 CRISIL AAA 0.45 CRISIL AAA 0.46 CRISIL AAA 0.47 CRISIL AAA 0.48 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.42 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.42 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.43 CRISIL AAA 0.44 CRISIL AAA 0.45 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.42 CRISIL A	Development	CRISIL A1+	0.83%
REC Limited CRISIL A1+ 0.82 Small Industries Development Bank of India CARE A1+ 0.82 Small Industries Development Bank of India CRISIL A1+ 0.82 National Bank For Agriculture and Rural Development ICRA A1+ 0.81 Development CARE A1+ 0.81 Small Industries Development Bank of India CARE A1+ 0.81 Housing Development Finance Corporation Limited CARE A1- 0.60 LET Finance Limited CARE AA1- 0.60 LET Finance Limited CRISIL AAA 0.60 National Bank For Agriculture and Rural Development CRISIL AAA 0.60 Reliance Industries Limited CRISIL AAA 0.60 HOBS Financial Services Limited CRISIL AAA 0.60 LIC Housing Finance Limited CRISIL AAA 0.50 LIC Housing Finance Limited CRISIL AAA 0.51 LIC Housing Finance Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.51 Axis Bank Limited CRISIL AAA 0.42 REC Limited CRISIL AAA		ICRA A1+	0.82%
Axis Bank Limited CRISIL A1+ 0.82 LIC Housing Finance Limited CRISIL A1+ 0.82 National Bank For Agriculture and Rural Development Small Industries Development Finance Corporation Limited CARE A1+ 0.81 Limited LIC Housing Finance Limited CARE A1+ 0.72 L&T Finance Limited CARE AAA 0.77 L&T Finance Limited CRISIL AAA 0.60 Reliance Industries Limited CRISIL AAA 0.60 Housing Development Finance Corporation Limited CRISIL AAA 0.60 Lic Housing Finance Limited CRISIL AAA 0.60 LIC Housing Finance Limited CRISIL AAA 0.60 LIC Housing Finance Limited CRISIL AAA 0.51 LIC Housing Finance Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.51 Axis Bank Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.43 State Bank of India CRISIL AAA 0.42 REC Limited CRISIL AAA	REC Limited		0.82%
LIC Housing Finance Limited New Power Finance Limited National Bank For Agriculture and Rural Development Small Industries Development Bank of India Housing Development Finance Corporation Limited LIC Housing Finance Limited Lowelopment Reliance Industries Limited Development Reliance Industries Limited Lowelopment Limited Development Reliance Industries Limited LIC Housing Finance Limited CRISIL AAA			0.82% 0.82%
Development Small Industries Development Bank of India Housing Development Finance Corporation Limited LIC Housing Finance Limited LAT Finance Limited National Bank For Agriculture and Rural Development Reliance Industries Limited Housing Development Finance Corporation Limited Reliance Industries Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited HOUSING Pinance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Corporation Limited REC Lim		CRISIL A1+	0.81%
Housing Development Finance Corporation ICRA A1+ 0.79	Development		0.81%
Limited LiC Housing Finance Limited National Bank For Agriculture and Rural Development Reliance Industries Limited Housing Development Finance Corporation Limited HDB Financial Services Limited HDB Financial Services Limited HDB Finance Limited CRISIL AAA CARE AAA CAR			0.81%
LaT Finance Limited CARE A1+ 0.66 National Bank For Agriculture and Rural Development CRISIL AAA 0.60 Reliance Industries Limited Housing Development Finance Corporation Limited CRISIL AAA 0.60 HDB Financial Services Limited LIC Housing Finance Limited Housing Development Finance Corporation Limited CRISIL AAA 0.50 LIC Housing Finance Limited Housing Development Finance Corporation Limited CRISIL AAA 0.52 LIC Housing Finance Limited Housing Development Finance Corporation Limited CRISIL AAA 0.53 REC Limited Axis Bank Limited State Bank of India REC Limited Corporation Limited CRISIL AAA 0.43 Housing Development Finance Corporation Limited Power Grid Corporation of India Limited National Housing Bank Actional Housing Finance Limited Corporation Limited Actional Bank For Agriculture and Rural Development Power Finance Corporation Limited Actional Bank For Agriculture and Rural Development Power Finance Corporation Limited Corporation Limited Corporation Development Finance Corporation Limited Corporation Limit	Limited		0.79%
National Bank For Agriculture and Rural Development Power limited CRISIL AAA 0.60 CRISIL AAA 0			0.77% 0.66%
Reliance Industries Limited Housing Development Finance Corporation Limited HDB Financial Services Limited LIC Housing Finance Limited LIC Housing Finance Limited CRISIL AAA CR	National Bank For Agriculture and Rural	CRISIL AAA	0.60%
Limited CRISIL AAA 0.60 LIC Housing Finance Limited CRISIL AAA 0.50 LIC Housing Finance Limited CRISIL AAA 0.50 Housing Perelopment Finance Corporation CRISIL AAA 0.52 EC Limited CRISIL AAA 0.51 Axis Bank Limited CRISIL AAA 0.53 Bajaj Finance Limited CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.43 CRISIL AAA 0.43 CRISIL AAA 0.43 National Housing Bank CARE AAA 0.42 CARE AAA 0.42 National Housing Finance Limited CRISIL AAA 0.42 CRISIL AAA 0.42 REC Limited CRISIL AAA 0.42 CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 CRISIL AAA		CRISIL AAA	0.60%
HDB Financial Services Limited CRISIL AAA 0.56 LIC Housing Finance Limited CRISIL AAA 0.52 Lic Housing Finance Limited CRISIL AAA 0.52 Lic Housing Finance Limited CRISIL AAA 0.52 REC Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.51 Axis Bank Limited CRISIL AAA 0.43 State Bank of India CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.42 National Housing Bank CARE AAA 0.42 National Housing Bank CARE AAA 0.42 National Housing Bank CARE AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 Neet Limited CRISIL AAA 0.42 Newer Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRIS		CRISIL AAA	0.60%
LIC Housing Finance Limited CARE AAA 0.52 Housing Development Finance Corporation Limited CRISIL AAA 0.51 REC Limited CRISIL AAA 0.51 Axis Bank Limited CRISIL AAA 0.51 State Bank of India CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation Limited CRISIL AAA 0.42 Housing Development Finance Corporation Limited CRISIL AAA 0.42 National Housing Bank CARE AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 REC Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 Newer Finance Corporation Limited CRISIL AAA 0.42 Newer Finance Corporation Limited CRISIL AAA 0.42 Newer Finance Limited CRISIL AAA 0.42 Rent-A-Device Trust CRA AAA (SO) 0.38 Rent-A-Device Trust	HDB Financial Services Limited		0.60%
Housing Development Finance Corporation CRISIL AAA 0.51	LIC Housing Finance Limited LIC Housing Finance Limited		0.59% 0.52%
REC Limited CRISIL AAA 0.51 Bajaj Finance Limited CRISIL AAA 0.53 State Bank of India CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.43 Limited CRISIL AAA 0.43 Power Grid Corporation of India Limited CRISIL AAA 0.42 National Housing Bank CARE AAA 0.42 National Housing Bank CARE AAA 0.42 National Housing Bank CARE AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 National Bank For Agriculture and Rural CRISIL AAA 0.42 Development CRISIL AAA 0.42 Newer Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation ICRA AAA (SO) 0.38 Rent-A-Device Trust ICRA AAA (SO) 0.38 Rent-A-Device Trust	Housing Development Finance Corporation		0.51%
Bajaj Finance Limited CRISIL AAA 0.43 State Bank of India CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation Limited CRISIL AAA 0.43 Power Grid Corporation of India Limited CRISIL AAA 0.42 National Housing Bank CARE AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 Development CRISIL AAA 0.42 Development CRISIL AAA 0.42 Development CRISIL AAA 0.42 Development CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 Rosil Alama 0.42 CRISIL AAA 0.42 Housing Development Finance Corporation Limited CRISIL AAA 0.42 Rent-A-Device Trust ICRA AAA (SO) 0.38 ICRA AAA (SO) <td>REC Limited</td> <td>CRISIL AAA</td> <td>0.51%</td>	REC Limited	CRISIL AAA	0.51%
State Bank of India CRISIL AAA 0.43 REC Limited CRISIL AAA 0.43 Housing Development Finance Corporation CRISIL AAA 0.43 Dower Grid Corporation of India Limited CRISIL AAA 0.42 National Housing Bank CARE AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 Dower Finance Corporation Limited CRISIL AAA 0.42 Dower Finance Corporation Limited CRISIL AAA 0.42 Dower Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation ICRA AAA 0.42 Rent-A-Device Trust ICRA AAA 0.42 Rent-A-Device Trust ICRA AAA 0.03 Rent-A-Device Trust ICRA AAA 0.00 LIC Housing Finance Limited ICRA AAA 0.00 Bal Jay Chartisoark ICRA AAA 0.00 Ret C			0.51% 0.43%
Housing Development Finance Corporation CRISIL AAA 0.43	State Bank of India	CRISIL AAA	0.43%
Limited			
National Housing Bank CARE AAA 0.42 National Housing Bank CARE AAA 0.42 National Housing Finance Limited CRISIL AAA 0.42 REC Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 National Bank For Agriculture and Rural Development CRISIL AAA 0.42 Development Power Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation Limited CRISIL AAA 0.42 Housing Development Finance Corporation Limited CRISIL AAA 0.42 Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited CRISIL AAA 0.26 LIC Housing Finance Limited CRISIL AAA 0.26 Limited CRISIL AAA 0.26 <td></td> <td></td> <td>0.43%</td>			0.43%
LIC Housing Finance Limited REC Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 LIC Housing Finance Limited CRISIL AAA 0.42 CRISIL AAA 0.43 CRISIL AAA 0.44 CRISIL AAA 0.45 CRISIL AAA 0.45 CRISIL AAA 0.45 CRISIL AAA 0.45 CRISIL AAA 0.25 CRISIL AAA 0.2	National Housing Bank	CARE AAA	0.42%
REC Limited CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 National Bank For Agriculture and Rural CRISIL AAA 0.42 Development CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation ICRA AA 0.42 Limited CRISIL AAA 0.42 Rent-A-Device Trust ICRA AAA (SO) 0.38 ILC Housing Finance Limited CRISIL AAA 0.26 Mahindra & Mahindra Financial Services IIM AAA 0.25 Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Power Finance Corporation Limited CRISIL AAA 0.25 REC Limited CRISIL AAA <td>National Housing Bank LIC Housing Finance Limited</td> <td></td> <td>0.42%</td>	National Housing Bank LIC Housing Finance Limited		0.42%
Power Finance Corporation Limited CRISIL AAA 0.42 National Bank For Agriculture and Rural CRISIL AAA 0.42 Development CRISIL AAA 0.42 Power Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation ICRA A1+ 0.42 Limited CRISIL AAA 0.42 Rent-A-Device Trust ICRA AAA (SO) 0.38 Rent-A-Device Trust ICRA AAA (SO) 0.38 Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited CRISIL AAA 0.26 Mahindra & Mahindra Financial Services IIND AAA 0.26 Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25	REC Limited	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development Power Finance Corporation Limited Bajaj Finance Limited Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited The Federal Bank Limited CRISIL AAA (RISIL AAA) 0.42 (RISIL AAA) 0.43 (RISIL AAA) 0.42 (RISIL AAA) 0.44 (RISIL AAA) 0.44 (RISIL AAA) 0.45 (RISIL AAA) 0.47 (RISIL AAA) 0.4			0.42% 0.42%
Power Finance Corporation Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Bajaj Finance Limited CRISIL AAA 0.42 Housing Development Finance Corporation ICRA A1+ 0.42 Limited CRISIL A1+ 0.42 Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited CRISIL AAA 0.26 CRISIL AAA 0.26 CRISIL AAA 0.26 CRISIL AAA 0.26 CRISIL AAA 0.25 CRISIL AAA 0.25 CRISIL AAA 0.25 CHOUSING Finance Limited CRISIL AAA 0.25 CREC Limited CRISIL AAA 0.25 CRISIL AAA 0.25 Sover	National Bank For Agriculture and Rural		0.42%
Housing Development Finance Corporation ICRA A1+ 0.42	Power Finance Corporation Limited		0.42%
Limited ILRA A1* 0.42 The Federal Bank Limited CRISIL A1* 0.41 Rent-A-Device Trust ICRA AAA (SO) 0.38 ILC Housing Finance Limited CRISIL AAA 0.26 8.12% CHATTISGARH (MD 08/05/2023) CRISIL AAA 0.26 Mc Housing Finance Limited CRISIL AAA 0.25 Mc Housing Finance Limited CRISIL AAA 0.25 CEC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Novereign 0.18 0.18 Housing & Urban Development Corporation 0.17 Limited CARE AAA 0.17 Limited CRISIL AAA 0.25 Mahindra & Mahindra Financial Services IIND AAA 0.17 Limited CRISIL AAA			0.42%
Rent-A-Device Trust ICRA AAA (SO) 0.38 ILC Housing Finance Limited CRISIL AAA 0.26 8.12% CHATTISGARH (MD 08/05/2023) CRISIL AAA 0.26 ILC Housing Finance Limited CRISIL AAA 0.25 Mahindra & Mahindra Financial Services IIND AAA 0.25 Limited CRISIL AAA 0.25 Power Finance Corporation Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Number Signance Limited CRISIL AAA 0.17 Mahindra & Mahindra Financial Services IIND AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Mahindra & Mahindra Financial Services IIND AAA	Limited		0.42%
Rent-A-Device Trust ICRA AAA (SO) 0.38 Rent-A-Device Trust ICRA AAA (SO) 0.38 Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited Sovereign 0.26 LIC Housing Finance Limited Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited CRISIL AAA 0.26 Mahindra & Mahindra Financial Services IND AAA 0.25 Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Tata Sons Private Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Limited CARE AAA 0.17 Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services Imb AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 <td< td=""><td></td><td></td><td>0.41% 0.38%</td></td<>			0.41% 0.38%
Rent-A-Device Trust ICRA AAA (SO) 0.38 LIC Housing Finance Limited CRISIL AAA 0.26 8.12% CHATTISGARH (MD 08/05/2023) Sovereign 0.26 LIC Housing Finance Limited Robits AAA 0.25 Mahindra & Mahindra Financial Services IND AAA 0.25 Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Tata Sons Private Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Novereign 0.18 O.25 LIC Housing & Urban Development Corporation ICRA AAA 0.17 Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services IImited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AAA(SO) 0.15	Rent-A-Device Trust		0.38%
8.12% CHĀTTISGARH (MD 08/05/2023) Sovereign 0.26 CRISIL AAA 0.26 Mahindra & Mahindra Financial Services IND AAA 0.25 REC Limited CRISIL AAA 0.27 REC LIMITED CRISIL AAA 0.		ICRA AAA (SO)	0.38%
LIC Housing Finance Limited Mahindra & Mahindra Financial Services CRISIL AĀA 0.26 MREC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Tata Sons Private Limited CRISIL AAA 0.25 Power Finance Corporation Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 7.17% GOI (MD 08/01/2028) Sovereign 0.18 Housing & Urban Development Corporation ICRA AAA 0.17 Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services IND AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AAA 0.17 Limited ICRA AAA 0.17 Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15			0.26% 0.26%
Limited IND ANA 0.25 REC Limited CRISIL AAA 0.25 Tata Sons Private Limited CRISIL AAA 0.25 Power Finance Corporation Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 Novereign 0.18 Housing & Urban Development Corporation ICRA AAA 0.17 Limited CARE AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited ICRA AAA 0.17 Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15	LIC Housing Finance Limited		0.26%
REC Limited CRISIL AAA 0.25 Tata Sons Private Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 7.17% GOI (MD 08/01/2028) Sovereign 0.18 Housing & Urban Development Corporation Limited LICRA AAA 0.17 Limited Abhindra Einancial Services IND AAA 0.17 Limited REC Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15		IND AAA	0.25%
Power Finance Corporation Limited CRISIL AAA 0.25 REC Limited CRISIL AAA 0.25 7.17% GOI (MD 08/01/2028) Sovereign 0.18 Housing & Urban Development Corporation ICRA AAA 0.17 Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services IND AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA4 0.17 Limited ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15	REC Limited		0.25%
7.17% GOI (MD 08/01/2028) Sovereign 0.18 Housing & Urban Development Corporation Limited ICRA AAA 0.17 LIC Housing Finance Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services IND AAA 0.17 Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15			0.25%
Housing & Urban Development Corporation ICRA AAA 0.17 Limited CARE AAA 0.17 LiC Housing Finance Limited CARE AAA 0.17 Mahindra & Mahindra Financial Services IND AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15	REC Limited	CRISIL AAA	0.25% 0.18%
Limited	Housing & Urban Development Corporation		0.17%
Mahindra & Mahindra Financial Services IND AAA 0.17 Limited CRISIL AAA 0.17 REC Limited CRISIL AAA 0.17 Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15			0.17%
CRISIL AAA 0.17	Mahindra & Mahindra Financial Services		0.17%
Power Finance Corporation Limited CRISIL AAA 0.17 Sundaram BNP Paribas Home Finance ICRA AA+ 0.17 Limited ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15			0.17%
Limited ICRA AA4 0.17 Reliable Device Trust ICRA AAA(SO) 0.15 Reliable Device Trust ICRA AAA(SO) 0.15	Power Finance Corporation Limited		0.17%
Reliable Device Trust ICRA AAA(SO) 0.15	Limited		0.17%
			0.15% 0.15%
, , , , , , , , , , , , , , , , , , , ,		ICRA AAA(SO)	0.15%

-0.01%

-0.02% -0.02%

-0.03%

-0.03%

-0.03% -0.03%

-0.03%

-0.03%

0.58%

0.58% 0.58%

0.58%

0.58%

0.58% 0.58%

0.58%

0.57%

CRISIL A1+

NCC Limited

REC Limited

Biocon Limited

Dabur India Limited Castrol India Limited

Kajaria Ceramics Limited Exide Industries Limited

GAIL (India) Limited
Mahindra & Mahindra Financial Services Limited

Reliable Device Trust	ICRA AAA(SO) Sovereign CRISIL AAA CRISIL AAA CRISIL AAA	0.14% 0.14% 0.14% 0.13% 0.13% 0.13% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% -0.00%
ICICI Securities Primary Dealership Limited		-0.00%
IndusInd Bank Limited		-0.00%
HDFC Bank Limited		-0.00%
HDFC Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
HSBC Bank		-0.01%
HDFC Bank Limited		-0.01%
HSBC Bank		-0.02%
Cash & Current Assets		5.37%
Total		100.00%

0.58%

0.58%

IDFC First Bank Limited

IDFC First Bank Limited IDFC First Bank Limited

IDFC First Bank Limited

IDFC First Bank Limited

IDFC First Bank Limited IDFC First Bank Limited

Titan Company Limited

IDFC First Bank Limited IDFC First Bank Limited Vedanta Limited Sun TV Network Limited

Adani Enterprises Limited

IDFC First Bank Limited Divi's Laboratories Limited

Hero MotoCorp Limited Bajaj Finance Limited

Punjab National Bank Bank of Baroda Equitas Holdings Limited

Britannia Industries Limited Zee Entertainment Enterprises Limited Motherson Sumi Systems Limited

RBL Bank Limited

Tata Power Company Limited Pidilite Industries Limited

HDFC Bank Limited

HDFC Bank Limited LIC Housing Finance Limited

RBL Bank Limited

HDFC Bank Limited

Aditya Birla Sun Life Arbi	trage Fund	
Allocation as a %	Rating	%
of Net Assets	Kucing	,0
Housing Development Finance Corporation Limited		6.56%
Reliance Industries Limited Tata Capital Limited Tata Capital Limited	CRISIL A1+ CRISIL AAA	5.80% 4.55% 3.85%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.48%
ITC Limited State Bank of India JSW Steel Limited HDFC Bank Limited		3.27% 2.78% 2.69% 2.47%
Housing Development Finance Corporation Limited	CRISIL AAA	2.37%
Aurobindo Pharma Limited Axis Bank Limited Axis Bank Limited Sun Pharmaceutical Industries Limited Bharti Airtel Limited Larsen & Toubro Limited Adani Power Limited United Spirits Limited HDFC Bank Limited RDFC Bank Limited HDFC Bank Limited HDFC Bank Limited RBL Bank Limited		2.31% 2.22% 1.97% 1.82% 1.31% 1.28% 1.27% 1.16% 1.16% 1.16%
Tata Consultancy Services Limited		1.14%
Housing Development Finance Corporation Limited	ICRA A1+	1.08%
Hindustan Unilever Limited		1.06%
Tata Steel Limited		1.00%
Cipla Limited		0.95%
Maruti Suzuki India Limited		0.88%
ICICI Bank Limited		0.83%
Infosys Limited		0.77%
HCL Technologies Limited		0.76%
Century Textiles & Industries Limited		0.69%
DLF Limited Hindustan Petroleum Corporation Limited Grasim Industries Limited Mahindra & Mahindra Limited		0.69% 0.66% 0.64% 0.64%
Housing Development Finance Corporation Limited	CRISIL AAA	0.58%
LIC Housing Finance Limited	CARE AAA	0.58%
Housing Development Finance Corporation Limited	CRISIL AAA	0.58%
HDFC Bank Limited HDFC Bank Limited		0.58% 0.58%

Indusind Bank Limited Dr. Reddy's Laboratories Limited Bharat Heavy Electricals Umited Baja Finserv Limited Tata Motors Limited Jindal Steel & Power Limited John Limited John Limited John Limited ACC Limited ACC Limited Tech Mahindra Limited Bajaj Auto Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Coal India Limited Coal India Limited Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited Mithic Commodity Exchange of India Limited Mutit Commodity Exchange of India Limited Migro Limited Midree Limited HDFC Bank Limited	D.27% D.27% D.26% D.26% D.24% D.24% D.24% D.21% D.21% D.19% D.17% D.17% D.16% D.16%
Dr. Reddy's Laboratories Limited Bharat Heavy Electricals Limited Bajaj Finserv Limited Tata Motors Limited Oish TV India Limited Oish Sajaj Auto Limited Tech Mahindra Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited Oil Alaminium Company Limited Oil Alaminium Company Limited Oil	0.26% 0.25% 0.24% 0.24% 0.24% 0.22% 0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
Bharat Heavy Electricals Limited Bajaj Finsery Limited Classiaj Finsery Limited Classiaj Finsery Limited Classiaj Finsery Limited Classia Clas	0.25% 0.24% 0.24% 0.24% 0.22% 0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
Bajaj Finserv Limited Tata Motors Limited Jindal Steel & Power Limited Oish TV India Limited ACC Limited Tech Mahindra Limited Gil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Mahanagar Gas Limited Coal India Limited Gil & Natural Gas Corporation Limited India Limited Oil & Natural Gas Corporation Limited Mahanagar Gas Limited Coal India Limited Oil & Matural Gas Corporation Limited Mahanagar Gas Limited Oil & Matural Gas Corporation Limited Oil & Natural Gas Corporation Limited Oil & Matural Gas Corporation Limited Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited Oil & O	0.24% 0.24% 0.24% 0.22% 0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
Jindal Steel & Power Limited Dish TV India Limited ACC Limited Tech Mahindra Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited National Aluminium Company Limited National Aluminium Company Limited NITPC Limited Mutil Commodity Exchange of India Limited Wipro Limited Midnaree Limited Midnaree Limited HDFC Bank Limited	0.24% 0.22% 0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
Dish TV India Limited ACC Limited ACC Limited GCACC Limited GCACC Limited Bajaj Auto Limited GCACC Limited GCACC Limited GCACC Limited GCACCC Limited GCACCC Limited GCACCC CACCCC CACCCC CACCCC CACCCCC GCACCCC CACCCCC CACCCCCCCCCC	0.22% 0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
ACC Limited Tech Mahindra Limited Bajaj Auto Limited Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited National Aluminium Company Limited NTPC Limited Multi Commodity Exchange of India Limited Wipro Limited Midrae Limited HDFC Bank Limited	0.21% 0.20% 0.19% 0.17% 0.17% 0.16%
Tech Mahindra Limited Sajaj Auto Limited Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Coal India Limited Coal India Limited Coal India Limited Oil & National Aluminium Company Limited National Aluminium Company Limited NITPC Limited Multi Commodity Exchange of India Limited Wipro Limited Midfree Limited Oil Midfree Limited Dipc Bank Limited	0.20% 0.19% 0.17% 0.17% 0.16% 0.16%
Oil & Natural Gas Corporation Limited InterGlobe Aviation Limited Coal India Indi	0.17% 0.17% 0.16% 0.16%
InterGlobe Aviation Limited Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited National Aluminium Company Limited NTPC Limited Multi Commodity Exchange of India Limited Wipro Limited Mindfree Limited HDFC Bank Limited	0.17% 0.16% 0.16%
Mahanagar Gas Limited Coal India Limited Steel Authority of India Limited National Aluminium Company Limited NITPC Limited Multi Commodity Exchange of India Limited Multi Commodity Exchange of India Limited Midree Limited Midree Limited HDFC Bank Limited	0.16% 0.16%
Coal India Limited Steel Authority of India Limited National Aluminium Company Limited NTPC Limited Multi Commodity Exchange of India Limited Wipro Limited MindTree Limited HDFC Bank Limited	0.16%
Steel Authority of India Limited National Aluminium Company Limited NTPC Limited Multi Commodity Exchange of India Limited Wipro Limited Middiree Limited Middiree Limited Middiree Limited HDFC Bank Limited	
NTPC Limited	
Multi Commodity Exchange of India Limited 0 Wipro Limited 0 MindTree Limited 0 HDFC Bank Limited 0	0.13%
Wipro Limited	0.13% 0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12% 0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12%
HDFC Bank Limited	0.12% 0.12%
HDFC Bank Limited COMPUTED BANK LIMITED BANK L	0.12% 0.12%
HDFC Bank Limited CHDFC Bank Limited C	0.12%
HDFC Bank Limited 0	0.12%
	0.12%
	0.12%
	0.12%
HDFC Bank Limited 0	0.12%
	0.12%
	0.11% 0.11%
	0.11%
	0.11%
	0.11%
	0.11%
Raymond Limited 0	0.10%
	0.08%
	0.08% 0.07%
	0.07%
	0.07%
	0.06%
	0.06%
	0.05%
Eicher Motors Limited 0	0.05%
Indiabulls Housing Finance Limited 0	0.05%
Hindalco Industries Limited 0	0.04%
Bharat Petroleum Corporation Limited 0	0.04%
	0.04%
	0.04% 0.03%
	0.03%
Biocon Limited 0	0.03%
	0.03%
	0.03% 0.03%
	0.03%
Castrol India Limited	0.02%
	0.02%
	0.01% 0.01%
	0.01%
Tata Elxsi Limited -0	0.004%
	0.004% 0.004%
Booth Emilion	0.004% 0.004% 0.01%
	0.004% 0.004%

0.57% 0.57% 0.57% 0.56% Manappuram Finance Limited Hindustan Zinc Limited -0.03% -0.04% -0.04% NBCC (India) Limited 0.56% 0.56% 0.48% 0.48% Bharat Petroleum Corporation Limited Hindalco Industries Limited Indiabulls Housing Finance Limited Eicher Motors Limited -0.04% -0.04% -0.05% -0.05% Bata India Limited
CESC Limited
Apollo Tyres Limited
Shriram Transport Finance Company Limited -0.06% -0.06% -0.06% -0.06% 0.48% 0.46% 0.46% 0.44% Bank of India -0.07% Engineers India Limited Arvind Limited Ashok Leyland Limited -0.07% -0.08% -0.08% 0.41% 0.40% 0.40% 0.39% Vodafone Idea Limited Raymond Limited Ambuja Cements Limited MindTree Limited -0.08% -0.10% 0.38% -0.11% 0.37% -0.12% 0.37% 0.32% 0.31% Multi Commodity Exchange of India Limited -0.12% Wipro Limited NTPC Limited -0.12% -0.12% 0.30% 0.28% National Aluminium Company Limited -0.13% National Aluminum Company Limited Steel Authority of India Limited Coal India Limited Mahanagar Gas Limited InterGlobe Aviation Limited Oil & Natural Gas Corporation Limited -0.14% -0.16% -0.16% -0.17% -0.17% Bajaj Auto Limited Tech Mahindra Limited ACC Limited -0.19% -0.20% -0.21% Dish TV India Limited -0.22% Jindal Steel & Power Limited Tata Motors Limited -0.24% -0.24% Bajaj Finserv Limited -0.24% Bharat Heavy Electricals Limited Dr. Reddy's Laboratories Limited IndusInd Bank Limited -0.25% -0.26% -0.27% UPL Limited -0.27% -0.27% -0.28% NMDC Limited Motherson Sumi Systems Limited Zee Entertainment Enterprises Limited Britannia Industries Limited Equitas Holdings Limited -0.31% -0.31% -0.32% -0.37% Bank of Baroda Punjab National Bank RBL Bank Limited -0.37% -0.38% -0.39% Bajaj Finance Limited Hero Motocorp Limited Pidilite Industries Limited Tata Power Company Limited -0.40% -0.40% -0.41% Divi's Laboratories Limited -0.44% Adani Enterprises Limited Sun TV Network Limited -0.48% -0.48% Vedanta Limited -0.49% Titan Company Limited Grasim Industries Limited Mahindra & Mahindra Limited -0.56% -0.64% -0.64% Manindra & Manindra Limited
Hindustan Petroleum Corporation Limited
DLF Limited
Century Textiles & Industries Limited
HCL Technologies Limited
Infosys Limited
ICICI Bank Limited
Moetil Survalle Judio Limited -0.66% -0.69% -0.69% -0.75% -0.77% -0.83% Maruti Suzuki India Limited -0.87% Cipla Limited -0.95% Tata Steel Limited -1.00% -1.06% Hindustan Unilever Limited Tata Consultancy Services Limited United Spirits Limited Adani Power Limited Larsen & Toubro Limited -1 14% -1.28% -1.29% -1.32% Bharti Airtel Limited
Sun Pharmaceutical Industries Limited
Axis Bank Limited -1.82% -1.96% -2.23% -2.31% -2.47% -2.70% -2.79% Aurobindo Pharma Limited HDFC Bank Limited JSW Steel Limited State Bank of India Reliance Industries Limited Reliance Industries Limited -2.88% -2.92% ITC Limited -3.28% Housing Development Finance Corporation Limited Cash & Current Assets -6.58% 64.62% 100.00%

Aditya Birla Sun Life Corpo	orate Bond Fι	ınd
Allocation as a %	Rating	%
of Net Assets		
ONGC Petro Additions Limited	ICRA AAA (SO)	4.64%
7.17% GOI (MD 08/01/2028)	Sovereign	3.34%
Reliance Industries Limited	CRISIL AAA	3.01%
Mahindra & Mahindra Financial Services	IND AAA	2.81%
Limited	IND AAA	2.61%
REC Limited	CRISIL AAA	2.55%
Power Finance Corporation Limited	CRISIL AAA	2.46%
Power Finance Corporation Limited	CRISIL AAA	2.19%
Mahindra & Mahindra Financial Services		
Limited	IND AAA	2.18%
REC Limited	CRISIL AAA	1.96%
Tata Sons Private Limited	CRISIL AAA	1.85%
rata cono i irrato Enflitor	OTTO LE AAA	1.00/0



HDFC Bank Limited

IDFC First Bank Limited

IDFC First Bank Limited

0.32% 0.31% 0.31%

0.31% 0.31% 0.31% 0.31% 0.31% 0.28% 0.27%

0.25% 0.25%

0.25% 0.23% 0.22% 0.20% 0.19%

0.19%

0.19% 0.19% 0.19% 0.17% 0.17%

0.17%

0.17% 0.17% 0.17% 0.17% 0.17% 0.17%

0.16% 0.16%

0.16% 0.16% 0.15% 0.14% 0.13% 0.13% 0.13% 0.13%

0.13%

0.13% 0.12% 0.12% 0.09% 0.09% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06%

0.03% 0.03% 0.03%

0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%

0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%

0.02%

Bajaj Finance Limited	CRISIL AAA	1.56%	National Bank For Agriculture and Rural	CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA	1.52%	Development Housing Development Finance Corporation	CRISIL AAA
IDFC First Bank Limited National Bank For Agriculture and Rural	CARE AA+ CRISIL AAA	1.47% 1.42%	Limited Housing & Urban Development Corporation	ICRA AAA
Development 7.26% GOI (MD 14/01/2029)	Sovereign	1.40%	Limited Tata Sons Private Limited	CRISIL AAA
Housing & Urban Development Corporation Limited	ICRA AAA	1.37%	REC Limited Rent-A-Device Trust	CRISIL AAA ICRA AAA (SO)
Fullerton India Credit Company Limited Bhopal Dhule Transmission Company	CRISIL AAA CRISIL AAA	1.34% 1.32%	Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)
Limited Cholamandalam Investment and Finance	CRISIL A1+	1.29%	Tata Sons Private Limited National Highways Authority of India	CRISIL AAA CRISIL AAA
Company Limited National Bank For Agriculture and Rural	CRISIL AAA	1.26%	Housing Development Finance Corporation Limited	CRISIL AAA
Development Power Finance Corporation Limited	CRISIL AAA	1.25%	Housing & Urban Development Corporation Limited	ICRA AAA
Mahindra & Mahindra Financial Services	IND AAA	1.24%	Kotak Mahindra Prime Limited REC Limited	CRISIL AAA CRISIL AAA
National Bank For Agriculture and Rural Development	CRISIL AAA	1.11%	Larsen & Toubro Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA
Reliance Industries Limited LIC Housing Finance Limited	CRISIL AAA CARE AAA	1.09% 1.02%	LIC Housing Finance Limited Housing Development Finance Corporation	CARE AAA
Power Finance Corporation Limited	CRISIL AAA	0.99%	Limited Tata Sons Private Limited	CRISIL AAA CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA	0.97%	Sundaram Finance Limited Sundaram Finance Limited	ICRA AAA ICRA AAA
National Bank For Agriculture and Rural Development	CRISIL AAA	0.95%	Fullerton India Credit Company Limited HDB Financial Services Limited	CARE AAA CARE AAA
Nabha Power Limited IDFC First Bank Limited	ICRA AAA (SO) CARE AA+	0.94% 0.94%	Sundaram BNP Paribas Home Finance	ICRA AA+
REC Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.93% 0.92%	Limited Bajaj Finance Limited	CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA	0.89%	REC Limited Rent-A-Device Trust	CRISIL AAA ICRA AAA (SO)
Tata Sons Private Limited Larsen & Toubro Limited	CRISIL AAA CRISIL AAA	0.87% 0.86%	Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)
National Bank For Agriculture and Rural Development	CRISIL AAA	0.81%	Rent-A-Device Trust Housing & Urban Development Corporation	ICRA AAA (SO) ICRA AAA
Power Finance Corporation Limited Housing Development Finance Corporation	CRISIL AAA	0.81%	Limited Housing & Urban Development Corporation	
Limited	CRISIL AAA	0.79%	Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA
Reliance Industries Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.78% 0.78%	Kotak Mahindra Prime Limited Sundaram Finance Limited	CRISIL AAA ICRA AAA
Kotak Mahindra Prime Limited Nabha Power Limited	CRISIL AAA ICRA AAA (SO)	0.78% 0.75%	REC Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)
L&T Finance Limited Cholamandalam Investment and Finance	CARE A1+ ICRA AA+	0.67% 0.67%	Bajaj Housing Finance Limited	CRISIL AAA
Company Limited Power Finance Corporation Limited	CRISIL AAA	0.65%	REC Limited LIC Housing Finance Limited	CRISIL AAA
REC Limited National Bank For Agriculture and Rural	CRISIL AAA	0.65%	REC Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA
Development Housing Development Finance Corporation	CRISIL AAA	0.65%	Limited Power Finance Corporation Limited	CRISIL AAA
Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.63% 0.63%	Bajaj Finance Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)
Power Finance Corporation Limited NTPC Limited	CRISIL AAA CRISIL AAA	0.63% 0.62%	Jamnagar Utilities & Power Private Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)
REC Limited Housing & Urban Development Corporation	CRISIL AAA	0.60%	Small Industries Development Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA
Limited	ICRA AAA	0.60%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)
Housing Development Finance Corporation Limited	ICRA A1+	0.59%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)
Mahindra & Mahindra Financial Services Limited	IND AAA	0.58%	Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.58% 0.56%	Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA
Housing Development Finance Corporation Limited	CRISIL AAA	0.54%	Rainbow Devices Trust Jamnagar Utilities & Power Private Limited	ICRA AAA (SO) CRISIL AAA
Bajaj Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.53% 0.50%	Small Industries Development Bank of India Small Industries Development Bank of India	CARE AAA CARE AAA
Housing Development Finance Corporation Limited	CRISIL AAA	0.50%	Bajaj Finance Limited Housing & Urban Development Corporation	CRISIL AAA
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.50% 0.50%	Limited National Bank For Agriculture and Rural	ICRA AAA
Indian Railway Finance Corporation Limited 7.27% GOI (MD 08/04/2026)	CRISIL AAA Sovereign	0.50%	Development National Bank For Agriculture and Rural	CRISIL AAA
National Bank For Agriculture and Rural Development	CRISIL AAA	0.48%	Development	CRISIL AAA
REC Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.47% 0.47%	Reliance Industries Limited REC Limited	CRISIL AAA CRISIL AAA
National Bank For Agriculture and Rural	CRISIL AAA	0.47%	REC Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)
Power Finance Corporation Limited	CRISIL AAA	0.47%	Rainbow Devices Trust Indian Railway Finance Corporation Limited	ICRA AAA (SO) CRISIL AAA
Tata Capital Limited Sundaram BNP Paribas Home Finance	CRISIL AAA ICRA AA+	0.47% 0.46%	LIC Housing Finance Limited	CARE AAA CRISIL AAA
Limited	CRISIL AAA		IOT Utkal Energy Services Limited	(SO) CRISIL AAA
Powergrid Vizag Transmission Limited National Bank For Agriculture and Rural	(SO)	0.44%	IOT Utkal Energy Services Limited	(SO) CRISIL AAA
Development Housing & Urban Development Corporation	CRISIL A1+	0.44%	IOT Utkal Energy Services Limited	(SO) CRISIL AAA
Limited	ICRA AAA	0.44%	IOT Utkal Energy Services Limited	(SO)
Tata Sons Private Limited LIC Housing Finance Limited Housing Development Finance Corporation	CRISIL AAA CRISIL AAA	0.44%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
Limited	CRISIL AAA	0.41%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
REC Limited Sundaram BNP Paribas Home Finance	CRISIL AAA ICRA AA+	0.38% 0.38%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
Limited REC Limited	CRISIL AAA	0.37%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
LIC Housing Finance Limited National Highways Authority of India	CRISIL AAA CRISIL AAA	0.34% 0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
Small Industries Development Bank of India Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.32% 0.32%	IOT Utkal Energy Services Limited	CRISIL AAA (SO)
Tata Motors Finance Limited National Housing Bank	CARE AA CARE AAA	0.32% 0.32%	IOT Utkal Energy Services Limited	CRISIL AAA
Tata Capital Limited	CRISIL AAA	0.32%	LIC Housing Finance Limited	(SO) CRISIL AAA

Housing & Urban Development Corporation	ICRA AAA	0.02%
8.51% GUJURAT (MD 27/10/2020)	Sovereign	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.02%
8.39% MAHARASHTRA (MD 08/09/2020)	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
Housing Development Finance Corporation Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
Housing & Urban Development Corporation	ICRA AAA	0.01%
LICHOUSING Finance Limited 8.15% GOI (MD 11/06/2022) Power Finance Corporation Limited 8.44% RAJASTHAN (MD 25/08/2020) 7.37% GOI (MD 16/04/2023) Power Finance Corporation Limited REC Limited 8.12% MAHARASHTRA (MD 13/11/2025) HSBC Bank	CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign	0.01% 0.01% 0.004% 0.001% 0.001% 0.001% 0.001%
ICICI Bank Limited		-0.002%
HSBC Bank		-0.004%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		5.08%
Total		100.00%

Aditya Birla Sun Life Short Term Opportunities Fund			
Allocation as a %	Rating	%	
of Net Assets ONGC Petro Additions Limited	ICRA AAA (SO)	7.88%	
Adani Properties Pvt Limited	BWR AA- (SO)	6.93%	
7.26% GOI (MD 14/01/2029)	Sovereign	3.86%	
National Bank For Agriculture and Rural	CRISIL AAA	3.82%	
Development Punjab National Bank	BWR AA	3.08%	
LIC Housing Finance Limited	CARE AAA	2.89%	
National Bank For Agriculture and Rural	CRISIL AAA	2.77%	
Development		2.30%	
Grand View Estates Private Limited REC Limited	ICRA A+(SO) CRISIL AAA	2.24%	
Cholamandalam Investment and Finance	ICRA AA+	2.08%	
Company Limited			
State Bank of India	CRISIL AAA	1.66% 1.63%	
7.17% GOI (MD 08/01/2028) National Bank For Agriculture and Rural	Sovereign		
Development	CRISIL AAA	1.62%	
National Bank For Agriculture and Rural	CRISIL AAA	1.61%	
Development National Bank For Agriculture and Rural			
Development	CRISIL AAA	1.60%	
Cholamandalam Investment and Finance	ICRA AA+	1.60%	
Company Limited	CARE AAA		
Small Industries Development Bank of India Housing Development Finance Corporation		1.59%	
Limited	CRISIL AAA	1.58%	
INDIA GRID TRUST	CRISIL AAA	1.58%	
Mahindra & Mahindra Financial Services Limited	IND AAA	1.57%	
Indiabulls Housing Finance Limited	CARE AAA	1.48%	
Housing & Urban Development Corporation	ICRA AAA	1.46%	
Limited Power Finance Corporation Limited	CRISIL AAA	1.45%	
Vodafone Idea Limited	CARE A+	1.44%	
Power Finance Corporation Limited	CRISIL AAA	1.44%	
REC Limited	CRISIL AAA	1.43%	
Housing & Urban Development Corporation Limited	ICRA AAA	1.29%	
State Bank of India	CRISIL AAA	1.29%	
National Housing Bank	CARE AAA	1.27%	
IDFC First Bank Limited	CARE AA+	1.26%	
Union Bank of India REC Limited	IND AA CRISIL AAA	1.23% 1.10%	
REC Limited	CRISIL AAA	1.00%	
Reliance Industries Limited	CRISIL AAA	0.97%	
Power Finance Corporation Limited	CRISIL AAA	0.95%	
REC Limited	CRISIL AAA	0.81%	
Essel Lucknow Raebareli Toll Roads Limited Bajaj Finance Limited	CARE AAA(SO) CRISIL AAA	0.80%	
REC Limited	CRISIL AAA	0.80%	
Power Finance Corporation Limited	CRISIL AAA	0.79%	
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.78%	
Essel Lucknow Raebareli Toll Roads Limited 9.01% KARNATAKA (MD 25/06/2024)	CARE AAA(SO) Sovereign	0.76% 0.68%	
Power Grid Corporation of India Limited	CRISIL AAA	0.64%	
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.62%	
DEVELOPMENT AUTHORITY			
Oriental Bank of Commerce PNB Housing Finance Limited	CARE A+ CARE AA+	0.62% 0.62%	
-	CRISIL AAA		
Oriental Nagpur Betul Highway Limited	(SO)	0.58%	
Oriental Bank of Commerce ANDHRA PRADESH CAPITAL REGION	CARE A+	0.56%	
DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.55%	



Housing & Urban Development Corporation Limited	ICRA AAA	0.51%
Jharkand Road Projects Implementation Company Limited	IND D	0.50%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.49%
Housing & Urban Development Corporation Limited	ICRA AAA	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.48%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.48%
Jharkand Road Projects Implementation Company Limited	IND D	0.45%
REC Limited	CRISIL AAA	0.42%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.37%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.36%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.36%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.36%
Power Finance Corporation Limited	CRISIL AAA	0.32%
Reliable Device Trust	ICRA AAA(SO)	0.28%
Reliable Device Trust	ICRA AAA(SO)	0.27%
Reliable Device Trust	ICRA AAA(SO)	0.27%
Reliable Device Trust	ICRA AAA(SO)	0.26%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.26%
Reliable Device Trust	ICRA AAA(SO)	0.26%
Rent-A-Device Trust	ICRA AAA (SO)	0.25%
Reliable Device Trust	ICRA AAA(SO)	0.25%
Reliable Device Trust	ICRA AAA(SO)	0.25%
Reliable Device Trust	ICRA AAA(SO)	0.23%
Reliable Device Trust	ICRA AAA(SO)	0.23%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.19%
Powergrid Vizag Transmission Limited	CRISIL AAA (SO)	0.16%
Jharkand Road Projects Implementation Company Limited	IND D	0.16%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.15%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Rent-A-Device Trust	ICRA AAA (SO)	0.13%
Power Grid Corporation of India Limited	ICRA AAA	0.10%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Rainbow Devices Trust	ICRA AAA (SO)	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.06%
HDB Financial Services Limited	CRISIL AAA	0.05%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.04%
Rainbow Devices Trust	ICRA AAA (SO)	0.04%
Punjab National Bank	BWR AA	0.03%
Dewan Housing Finance Corporation Limited	CARE D	0.02%
HSBC Bank		-0.02%
Cash & Current Assets		4.78%
Total		100.00%
Aditya Birla Sun Life Banking	& DSII Dobt	Fund

Aditya Birla Sun Life Banking	& PSU Debt	Fund
Allocation as a %	Rating	%
of Net Assets	U	/0
7.17% GOI (MD 08/01/2028)	Sovereign	4.65%
Small Industries Development Bank of India	CARE AAA	3.80%
State Bank of India ONGC Petro Additions Limited	CRISIL AAA	3.68%
Bharat Petroleum Corporation Limited	ICRA AAA (SO) CRISIL AAA	3.37% 3.02%
State Bank of India	CRISIL AAA	2.88%
IDEC First Bank Limited	CARE AA+	2.65%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.63%
7.26% GOI (MD 14/01/2029)	Sovereign	2.25%
National Bank For Agriculture and Rural	CRISIL AAA	2.05%
Development	CRISIL AAA	2.03%
National Bank For Agriculture and Rural	CRISIL AAA	2.01%
Development		
7.27% GOI (MD 08/04/2026) National Bank For Agriculture and Rural	Sovereign	2.01%
Development	CRISIL AAA	2.00%
Power Finance Corporation Limited	CRISIL AAA	1.87%
Small Industries Development Bank of India	CARE A1+	1.86%
National Highways Authority of India	CRISIL AAA	1.86%
Housing & Urban Development Corporation	ICRA AAA	1.66%
Limited		
Housing & Urban Development Corporation	ICRA AAA	1.62%
Limited National Bank For Agriculture and Rural		
Development	CRISIL AAA	1.62%
Small Industries Development Bank of India	CARE A1+	1.55%
REC Limited	CRISIL AAA	1.48%
Power Finance Corporation Limited	CRISIL AAA	1.40%
REC Limited	CRISIL AAA	1.39%
Small Industries Development Bank of India	CARE A1+	1.24%
REC Limited	CRISIL AAA	1.21%
Power Finance Corporation Limited	CRISIL AAA	1.20%
Housing & Urban Development Corporation Limited	IND AAA	1.06%
REC Limited	CRISIL AAA	1.01%
State Bank of India	CRISIL AAA	1.01%
Small Industries Development Bank of India	CARE AAA	1.01%
National Highways Authority of India	CRISIL AAA	1.00%
REC Limited	CRISIL AAA	0.98%
Axis Bank Limited	CRISIL A1+	0.96%

ICICI Bank Limited	CRISIL AA+	0.95%
7.57% GOI (MD 17/06/2033) Housing & Urban Development Corporation	Sovereign	0.92%
Limited	ICRA AAA	0.92%
REC Limited	CRISIL AAA	0.74%
Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA	0.71%
Development	CRISIL AAA	0.69%
National Housing Bank Power Finance Corporation Limited	CARE AAA CRISIL AAA	0.66% 0.66%
NTPC Limited .	CRISIL AAA	0.66%
Union Bank of India Punjab National Bank	IND AA BWR AA	0.65% 0.64%
IndusInd Bank Limited	CRISIL A1+	0.64%
LIC Housing Finance Limited Housing Development Finance Corporation	CRISIL A1+	0.64%
Limited	ICRA A1+	0.64%
Small Industries Development Bank of India National Highways Authority of India	CARE A1+ CRISIL AAA	0.63% 0.63%
Small Industries Development Bank of India	CARE A1+	0.63%
Powergrid Vizag Transmission Limited	CRISIL AAA	0.60%
7.95% GOI (MD 28/08/2032)	(SO) Sovereign	0.58%
REC Limited	CRISIL AAA	0.56%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.56%
Reliance Industries Limited	CRISIL AAA	0.54%
Power Finance Corporation Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.51% 0.49%
NHPC Limited	CARE AAA	0.49%
National Bank For Agriculture and Rural	CRISIL AAA	0.47%
Development REC Limited	CRISIL AAA	0.47%
Housing & Urban Development Corporation	ICRA AAA	0.46%
Limited Bank of Baroda	IND AA+	0.46%
8.53% TAMIL NADU (MD 28/11/2028)	Sovereign	0.42%
Indian Railway Finance Corporation Limited Bank of Baroda	CRISIL AAA CARE AAA	0.42% 0.40%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.36%
National Highways Authority of India 8.16% KERLA (MD 13/11/2025)	Sovereign	0.35% 0.35%
National Highways Authority of India	CRISIL AAA	0.35%
Power Finance Corporation Limited REC Limited	CRISIL AAA CRISIL AAA	0.34% 0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Export Import Bank of India National Highways Authority of India	ICRA AAA CRISIL AAA	0.33% 0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.33% 0.33%
REC Limited	CRISIL AAA	0.33%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.33% 0.33%
Axis Bank Limited	CRISIL AAA	0.33%
Small Industries Development Bank of India	CARE AAA CRISIL AAA	0.33% 0.33%
Power Grid Corporation of India Limited REC Limited	CRISIL AAA	0.33%
Bank of Baroda	CRISIL AA+	0.33%
Axis Bank Limited Housing & Urban Development Corporation	CRISIL A1+	0.32%
Limited	ICRA AAA	0.27%
LIC Housing Finance Limited LIC Housing Finance Limited	CARE AAA CARE AAA	0.27% 0.27%
Larsen & Toubro Limited	CRISIL AAA	0.27%
Power Grid Corporation of India Limited Indian Railway Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.27% 0.27%
REC Limited	CRISIL AAA	0.21%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.20% 0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited 8.96% MAHARASHTRA (MD 09/07/2024)	CRISIL AAA	0.20% 0.17%
8.99% MADHYA PRADESH (MD	Sovereign	
09/07/2024)	Sovereign	0.14%
8.96% TAMIL NADU (MD 09/07/2024) Power Grid Corporation of India Limited	Sovereign CRISIL AAA	0.14% 0.14%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%
Indian Railway Finance Corporation Limited Export Import Bank of India	CRISIL AAA CRISIL AAA	0.14% 0.14%
NHPC Limited	CARE AAA	0.14%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
ICICI Bank Limited	CARE AAA	0.13%
NHPC Limited Reliance Industries Limited	ICRA AAA CRISIL AAA	0.13% 0.13%
REC Limited	CRISIL AAA	0.13%
Tata Motors Limited Punjab National Bank	CARE AA BWR AA	0.13% 0.13%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.13%
9.01% GUJURAT (MD 25/06/2024)	Sovereign	0.11%
Power Grid Corporation of India Limited National Bank For Agriculture and Rural	CRISIL AAA	0.07%
Development	CRISIL AAA	0.07%
Power Grid Corporation of India Limited 7.99% KERLA (MD 28/10/2025)	CRISIL AAA Sovereign	0.07% 0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%
NHPC Limited Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.07% 0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.07% 0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%
Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.06%
Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	0.06% 0.06%
	CRISIL AAA	0.06%

IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.05%
Small Industries Development Bank of India	CARE AAA	0.04%
IOT Utkal Energy Services Limited	CRISIL AAA (SO)	0.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%
HDFC Bank Limited		-0.01%
HSBC Bank		-0.01%
HDFC Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
ICICI Securities Primary Dealership Limited		-0.02%
HSBC Bank		-0.03%
HSBC Bank		-0.03%
HDFC Bank Limited		-0.03%
Cash & Current Assets		2.84%
Total		100.00%

Total		100.00%
Aditya Birla Sun Life Medi	ium Term Pla	ın
Allocation as a %	Rating	%
of Net Assets Sprit Infrapower & Multiventures Private	BWR [BBB]	
Limited	(SO)	9.33%
Adilink Infra & Multitrading Private Limited	UNRATED	9.01%
SP Imperial Star Private Limited 7.26% GOI (MD 14/01/2029)	CARE A Sovereign	6.21% 4.84%
REC Limited	CRISIL AAA	4.54%
Adani Rail Infra Private Limited	BWR AA- (SO)	3.26%
Prestige Estates Projects Limited	ICRA A+	2.97%
Adani Transmission Limited	IND AA+ CRISIL AAA	2.61%
REC Limited Housing & Urban Development Corporation		2.56%
Limited	ICRA AAA	1.97%
7.17% GOI (MD 08/01/2028) Bank of Baroda	Sovereign IND AA+	1.45% 1.45%
JM Financial Products Limited	ICRA AA	1.42%
J.P. Power Corporation Limited	BWR AA- (SO)	1.37%
U.P. Power Corporation Limited	BWR AA- (SO)	1.35%
U.P. Power Corporation Limited	BWR AA- (SO)	1.35%
Vodafone Idea Limited J.P. Power Corporation Limited	CARE A+ BWR AA- (SO)	1.34% 1.34%
NDIA GRID TRUST	CRISIL AAA	1.33%
J.P. Power Corporation Limited	BWR AA- (SO)	1.32%
Adani Properties Pvt Limited	BWR AA- (SO)	1.31%
CICI Bank Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	1.28% 1.28%
State Bank of India	CRISIL AA+	1.27%
ndusInd Bank Limited	CRISIL AA	1.19%
Housing & Urban Development Corporation	ICRA AAA	1.18%
imited. State Bank of India	CRISIL AA+	1.11%
NTPC Limited	CRISIL AAA	1.10%
ONGC Petro Additions Limited	ICRA AAA (SO)	0.96%
SP Imperial Star Private Limited Jnion Bank of India	CARE AA- (SO) IND AA	0.91% 0.86%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	0.84%
Bank of Baroda	IND AA+	0.76%
State Bank of India Hinduja Leyland Finance Limited	CRISIL AAA CARE AA-	0.75% 0.68%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	0.62%
IL&FS Tamil Nadu Power Company Limited	ICRA D	0.61%
RB InvIT Fund		0.57%
NHPC Limited	CARE AAA	0.54%
Punjab National Bank ANDHRA PRADESH CAPITAL REGION	BWR AA	0.46%
DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.45%
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.44%
DEVELOPMENT AUTHORITY National Highways Authority of India	CRISIL AAA	0.39%
State Bank of India	CRISIL AAA	0.39%
ndian Railway Finance Corporation Limited	CRISIL AAA	0.38%
Rainbow Devices Trust	ICRA AAA (SO)	0.37%
Grasim Industries Limited Jharkand Road Projects Implementation	CRISIL AAA	0.37%
Company Limited	IND D	0.36%
L & FS Education and Technology Services	IND B(SO)	0.34%
.imited J.P. Power Corporation Limited	BWR AA- (SO)	0.33%
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.32%
DEVELOPMENT AUTHORITY Jharkand Road Projects Implementation		
Company Limited	IND D	0.31%
Export Import Bank of India	CRISIL AAA CRISIL AAA	0.31% 0.30%
Power Finance Corporation Limited ndian Railway Finance Corporation Limited	CRISIL AAA	0.30%
Union Bank of India	IND AA	0.29%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%



Jharkand Road Projects Implementation Company Limited	IND D	0.26%
IL&FS Tamil Nadu Power Company Limited	ICRA D	0.26%
Jharkand Road Projects Implementation Company Limited	IND D	0.26%
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO)	0.26%
Company Limited	IND D CRISIL A+ (SO)	0.26%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO)	0.26%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.25% 0.25%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.25% 0.25%
Jharkand Road Projects Implementation	IND D	0.24%
Company Limited Jharkand Road Projects Implementation	IND D	0.24%
Company Limited Power Grid Corporation of India Limited	CRISIL AAA	0.24%
Jharkand Road Projects Implementation Company Limited	IND D	0.23%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.23%
Jharkand Road Projects Implementation Company Limited	IND D	0.23%
Jharkand Road Projects Implementation Company Limited	IND D	0.23%
NTPC Limited	CRISIL AAA	0.23%
Jharkand Road Projects Implementation Company Limited	IND D	0.23%
COASTAL GUJARAT POWER LTD Shriram Transport Finance Company	CARE AA(SO) IND AA+	0.22%
Limited Jharkand Road Projects Implementation	IND AA+	0.22%
Company Limited	IND D	0.22%
Jharkand Road Projects Implementation Company Limited	IND D	0.21%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%
Jharkand Road Projects Implementation	IND D	0.20%
Company Limited Jharkand Road Projects Implementation	IND D	0.20%
Company Limited Jharkand Road Projects Implementation		
Company Limited	IND D	0.20%
Reliable Device Trust TMF Holdings Limited	ICRA AAA(SO) CRISIL AA	0.19% 0.18%
Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.18% 0.18%
Reliable Device Trust Reliable Device Trust	ICRA AAA(SO) ICRA AAA(SO)	0.18% 0.17%
Reliable Device Trust	ICRA AAA(SO)	0.17%
Reliable Device Trust Housing & Urban Development Corporation	ICRA AAA(SO)	0.16%
Limited	ICRA AAA	0.16%
Jharkand Road Projects Implementation Company Limited	IND D	0.16%
Punjab National Bank Power Finance Corporation Limited	BWR AA CRISIL AAA	0.16% 0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.15%
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO)	0.13% 0.13%
Company Limited 7.27% GOI (MD 08/04/2026)	Sovereign	0.12%
Jharkand Road Projects Implementation Company Limited	IND D	0.11%
Jharkand Road Projects Implementation	IND D	0.10%
Company Limited Jharkand Road Projects Implementation	IND D	0.10%
Company Limited Indiabulls Housing Finance Limited	CRISIL AAA	0.10%
Jharkand Road Projects Implementation	IND D	0.09%
Company Limited Jharkand Road Projects Implementation	IND D	0.09%
Company Limited Jharkand Road Projects Implementation		0.09%
Company Limited Jharkand Road Projects Implementation	IND D	
Company Limited	IND D	0.09%
Jharkand Road Projects Implementation Company Limited	IND D	0.08%
Jharkand Road Projects Implementation Company Limited	IND D	0.08%
Jharkand Road Projects Implementation	IND D	0.08%
Company Limited Jharkand Road Projects Implementation	IND D	0.08%
Company Limited Jharkand Road Projects Implementation		
Company Limited Power Grid Corporation of India Limited	IND D CRISIL AAA	0.08%
Jharkand Road Projects Implementation	IND D	0.08%
Company Limited Jharkand Road Projects Implementation	IND D	
Company Limited Export Import Bank of India	CRISIL AAA	0.08%
Jharkand Road Projects Implementation	IND D	0.08%
Lompany Limited		
Company Limited Jharkand Road Projects Implementation	IND D	0.07%
Jharkand Road Projects Implementation Company Limited	IND D	0.07%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND D	0.07%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited		
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation	IND D	0.07%
Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited	IND D	0.07%

Jharkand Road Projects Implementation Company Limited	IND D	0.06%
Jharkand Road Projects Implementation	IND D	0.06%
Company Limited Jharkand Road Projects Implementation	IND D	0.04%
Company Limited ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.02%
DEVELOPMENT AUTHORITY 8.08% MAHARASHTRA (MD 26/12/2028)	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
U.P. Power Corporation Limited Jharkand Road Projects Implementation	CRISIL A+ (SO) IND D	0.01%
Company Limited LIC Housing Finance Limited	CRISIL AAA	0.01%
8.73% UTTAR PRADESH (MD 24/10/2028) 8.62% TAMIL NADU (MD 20/02/2023)	Sovereign Sovereign	0.003%
Tata Housing Development Company Limited	ICRA AA	0.001%
Cash & Current Assets		3.19%
Total	l ifo	100.009
Aditya Birla Sun Credit Risk Fu		
Allocation as a % of Net Assets	Rating	%
Sprit Infrapower & Multiventures Private	BWR [BBB]	6.36%
Limited Adilink Infra & Multitrading Private Limited	(SO) UNRATED	4.98%
SP Imperial Star Private Limited Asirvad Microfinance Limited	CARE A CRISIL A+	3.85% 3.00%
SPANDANA SPHOORTY FINANCIAL Limited L&T Vadodara Bharuch Tollway Limited	ICRA A- IND A	2.79% 2.71%
TMF Holdings Limited Adani Properties Pvt Limited	CRISIL AA BWR AA- (SO)	2.65% 2.64%
ONGC Petro Additions Limited JM Financial Products Limited	ICRA AAA (SO) ICRA AA	2.40%
Tata Power Company Limited	CARE AA	2.17%
Axis Bank Limited State Bank of India	CRISIL A1+ CRISIL AAA	1.96% 1.93%
Vedanta Limited Belstar Investment and Finance Private	CRISIL AA CARE A+	1.92%
Limited Lendingkart Finance Limited	ICRA BBB+	1.48%
State Bank of India Bhopal Dhule Transmission Company	CRISIL AA+	1.40%
Limited	CRISIL AAA	1.37%
COASTAL GUJARAT POWER LTD Power Finance Corporation Limited	CARE AA(SO) CRISIL AAA	1.30%
Power Finance Corporation Limited State Bank of India	CRISIL AAA CRISIL AA+	1.23%
Punjab National Bank INDIA GRID TRUST	BWR AA CRISIL AAA	1.17% 1.12%
Shriram Properties Pvt Limited IndusInd Bank Limited	ICRA BBB CRISIL AA	1.12% 1.10%
Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)	1.03% 0.98%
Indiabulls Housing Finance Limited Rent-A-Device Trust	CRISIL A1+ ICRA AAA (SO)	0.96%
NHPC Limited	CARE AAA	0.93%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.90%
Rent-A-Device Trust Rent-A-Device Trust	ICRA AAA (SO) ICRA AAA (SO)	0.89% 0.85%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.83%
Small Industries Development Bank of India REC Limited	CARE AAA CRISIL AAA	0.82% 0.81%
REC Limited REC Limited	CRISIL AAA	0.80%
COASTAL GUJARAT POWER LTD	CRISIL AAA CARE AA(SO)	0.80%
Prestige Estates Projects Limited PNB Housing Finance Limited	ICRA A+ CARE AA+	0.80%
Power Finance Corporation Limited ICICI Bank Limited	CRISIL AAA ICRA A1+	0.80% 0.79%
Nirma Limited Adani Rail Infra Private Limited	CRISIL AA BWR AA- (SO)	0.72% 0.71%
IL&FS Tamil Nadu Power Company Limited REC Limited	ICRA D CRISIL AAA	0.68% 0.65%
Power Finance Corporation Limited	CRISIL AAA	0.65%
ICICI Bank Limited Adani Transmission Limited	CRISIL AA+ IND AA+	0.64%
Union Bank of India National Bank For Agriculture and Rural	IND AA CRISIL AAA	0.50%
Development REC Limited	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.42%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.41%
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.41%
DEVELOPMENT AUTHORITY ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.40%
DEVELOPMENT AUTHORITY REC Limited	CRISIL AAA	0.40%
Housing & Urban Development Corporation Limited	ICRA AAA	0.40%
Rainbow Devices Trust Indian Railway Finance Corporation Limited	ICRA AAA (SO) CRISIL AAA	0.40% 0.40%
Power Finance Corporation Limited	CRISIL AAA	0.40%
	CRISIL AAA	0.40% 0.40%
Power Finance Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO)	
Power Finance Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO) BWR AA- (SO)	0.39%
Power Finance Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited	BWR AA- (SO)	0.40% 0.39% 0.39% 0.39%

Rent-A-Device Trust	U.P. Power Corporation Limited Small Industries Development Bank of India	BWR AA- (SO) CARE A1+	0.38%
Limited National Bank For Agriculture and Rural Development Reliance Industries Limited National Bank For Agriculture and Rural Development Reliance Industries Limited U.P. Power Corporation Limited Indian Railway Finance Corporation Limited Power Finance Corporation Limited Company Limited Aunapura Microfinance Private Limited Alaminaga Wirban Development Corporation Limited Housing & Urban Development Corporation Limited U.P. Power Cor	Rent-A-Device Trust		0.37% 0.35%
Development		ICRA AAA	0.34%
Reliance Industries Limited CRISIL AAA 0.33 National Bank For Agriculture and Rural Development CRISIL AAA 0.32 Shriram City Union Finance Limited U.P. Power Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited C.P. Sill. A4 (SO) 0.28 U.P. Power Corporation Limited National Bank For Agriculture and Rural Development CRISIL A4 (SO) 0.27 U.P. Power Corporation Limited National Bank For Agriculture and Rural Development U.P. Power Corporation Limited Power Finance Corporation Limited U.P. Power Corporation Limited U.P. Power Corporation Limited Power Finance Corporation Limited U.P. Power Corporation Limited National Highways Authority of India National Bank For Agriculture and Rural Development State Bank of India U.P. Power Corporation Limited U.P. Power Corpor		CRISIL AAA	0.34%
Development Shriram Cty Union Finance Limited U.P. Power Corporation Limited U.P. Power Finance Corporation Limited U.P. Power Finance Corporation Limited U.P. Power Finance Corporation Limited U.P. Power Private Limited U.P. Power Devices Trust U.P. Power Corporation Limited U.P. Power Devices Trust U.P. Power U.P. Power Development U.P. Power U.P. Power Development U.P. Power U.P. Power U.P. Power U.P. Power U.P. Power Corporation Limited U.P. Power U.P. V.P. U	Reliance Industries Limited	CRISIL AAA	0.33%
U.P. Power Corporation Limited CRISIL A+ (SO) 0.28 U.P. Power Corporation Limited CRISIL A+ (SO) 0.28 U.P. Power Corporation Limited CRISIL A+ (SO) 0.28 U.P. Power Corporation Limited CRISIL A+ (SO) 0.27 U.P. Power Corporation Limited CRISIL AA+ (SO) 0.22 U.P. Power Corporation Limited CRISIL AAA 0.26 U.P. Power Corporation Limited CRISIL AAA 0.24 U.P. Power Corporation Limited CRISIL AAA 0.24 U.P. Ower Finance Corporation Limited CRISIL AAA 0.24 U.P. Ower Private Limited CRISIL AAA 0.24 Ower Finance Corporation Limited CRISIL AAA 0.24 U.P. Ower Corporation Limited CRISIL AAA 0.24 U.P. Ower Corporation Limited CRISIL AAA 0.26	Development		0.32%
U.P. Power Corporation Limited U.P. Power U.P. Powe		CRISIL A+ (SO)	0.31% 0.28%
U.P. Power Corporation Limited CRISIL A+ (SO) 0.27 Indian Railway Finance Corporation Limited CRISIL A+ (SO) 0.27 Indian Railway Finance Corporation Limited CRISIL A+ (SO) 0.26 J.P. Power Corporation Limited CRISIL AA 0.26 J.P. Power Corporation Limited CRISIL AA 0.24 J.P. Power Finance Corporation Limited CRISIL AA 0.24 J. Power Finance Corporation Limited CRISIL AA 0.24 J. Power Finance Corporation Limited CRISIL AA 0.24 J. Power Corporation Limited CRISIL AA 0.16 J. Power Corporation Limited CRISIL AAA 0.16 J	U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.28%
U.P. Power Corporation Limited U.P. Power Finance Corporation Limited U.P. Power Private Limited U.P. Power Corporation Limited U.P. Power Private Limited U.P. Power Private Limited U.P. Power Private L	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
Company Limited	U.P. Power Corporation Limited		0.27%
Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development U.P. Power Corporation Limited Power Finance Corporation Limited Company Limited Annapura Microfinance Private Limited Annapura Microfinance Private Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development State Bank of India Sank of India U.P. Power Corporation Limited Company Limited Housing & Urban Development Corporation Limited National Bank For Agriculture and Rural Development State Bank of India U.P. Power Corporation Limited Housing & Urban Development Corporation Limited U.P. Power Private Limited Jamnagar Utilities & Power Private Limited U.P. Pompany Limited U.P. Pompany Limited U.P. Pompany Limited U.P.	Company Limited		0.27%
National Bank For Agriculture and Rural Development U.P. Power Corporation Limited Ower Finance Corporation Limited Crisis. AAA 0.24 CRISIL AAA 0.25 CRISIL			0.27% 0.26%
U.P. Power Corporation Limited Power Finance Corporation Limited Power Power Power Power Power Power Limited Power Power Private Limited Power Power Power Power Private Limited Power Power Power Power Private Limited Power Power Power Private Limited Power Power Power Power Private Limited Power P	National Bank For Agriculture and Rural		0.25%
Power Finance Corporation Limited Power Finance Corporation Limited Authoot Finance Limited Jharkand Road Projects Implementation Company Limited Annapura Microfinance Private Limited Rainbow Devices Trust Imited Annapura Microfinance Private Limited Rainbow Devices Trust Imited Annapura Microfinance Private Limited Rainbow Devices Trust Imited Annapura Microfinance Private Limited Rainbow Devices Trust ICRA AA IND D 0.24 ICRA AA 0.25 IND AA 0.26 IND AA 0.26 IND AA 0.26 IND AA 0.27 IND AA 0.28 IND AA 0.28 IND A 0.29 IND AA 0.29 IND AA 0.29 IND AA 0.20 IND AA 0.21 ICRA AAA 0.27 ICRA AAA 0.28 ICRA AAA 0.28 ICRA AAA 0.28 ICRA AAA 0.29 ICRA AAA 0.20 ICRA A	U.P. Power Corporation Limited		0.24%
Muthoot Finance Limited Jharkand Road Projects Implementation Company Limited Annapuma Microfinance Private Limited Rainbow Devices Trust Bank of Baroda National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India State Bank of India Nun Bank of India U.P. Power Corporation Limited Union Bank of India U.P. Power Corporation Limited U.P. Power Pinance Corporation Limited U.P. Power Pinance Corporation Limited Union Bank of India Union Bank of India U.P. Power Corporation Limited U.P. Power Pinance Corporation Limited U.P. Power Pinance Corporation Limited Union Bank of India Union Bank of India U.P. Power Corporation Limited Union Bank of India U.P. Power Pinance Corporation Limited Union Bank of India Union Bank of	Power Finance Corporation Limited	CRISIL AAA	0.24%
Company Limited Annapuma Microfinance Private Limited Rainbow Devices Trust Bank of Baroda Union Bank of India U.P. Power Corporation Limited U.P. Power Private Limited U	Power Finance Corporation Limited Muthoot Finance Limited	CRISIL AAA ICRA AA	0.24% 0.24%
Annapurna Microfinance Private Limited Rainbow Devices Trust Rolling & Urban Development Corporation Limited Housing & Urban Development Corporation Limited Rational Highways Authority of India National Bank For Agriculture and Rural Development State Bank of India Rasnk of Baroda Rolling Bank of India Rasnk of Baroda Rolling Bank of India Rolling Ro		IND D	0.24%
Bank of Baroda Housing & Urban Development Corporation Limited Housing & Urban Development Corporation Limited National Highways Authority of India National Bank For Agriculture and Rural Development State Bank of India Bank of Baroda Union Bank of India Union Dank	Annapurna Microfinance Private Limited		0.22% 0.20%
Limited Housing & Urban Development Corporation Limited National Highways Authority of India National Bank For Agriculture and Rural Development State Bank of India Bank of Baroda Union Bank of India Union Dania Union One Unio	Bank of Baroda		0.18%
Limited National Highways Authority of India National Bank For Agriculture and Rural Development State Bank of India Bank of Baroda U.P. Power Corporation Limited U.P. Power Private Limited U	Limited	ICRA AAA	0.17%
National Bank For Agriculture and Rural Development State Bank of India Bank of India Bank of Baroda U.P. Power Corporation Limited U.P. Power Private Limited U.P. Power Private Limited Jamnagar Utilities & Power Private Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Limited CRISIL AAA 0.02 CRISIL AAA 0.		CRISIL AAA	0.17%
Development State Bank of India Union India Union Dani Un			0.17%
Bank of Baroda U.P. Power Corporation Limited U.P. Power Corporation U.P. Dower Limited U.P. Power Private Limited U.P. Power Limited U.P. Power Private Limited U.P. Power Utilities & Power Private Limited U.P. Dower Private Limited U.P. Power Private Limited U.P. Dower Private Limited U.	Development		0.17%
U.P. Power Corporation Limited U.P. Power Corporation U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.08 U.P. AAA 0.09 U.P. Value Virban Development Corporation U.P. Do 0.08 U.P. AAA 0.09 U.P. Value Virban Development Corporation U.P. Do 0.08 U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development Corporation U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.P. Do 0.09 U.P. Value Virban Development U.P. Do 0.09 U.	Bank of Baroda	CRISIL AA+	0.16%
IRB InvIT Fund Jharkand Road Projects Implementation Company Limited Housing & Urban Development Corporation Limited Jharkand Road Projects Implementation Company Limited Jamnagar Utilities & Power Private Limited Il & FS Education and Technology Services Limited Il & FS Education and Technology Services Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited IND D 0.04 CRISIL AAA 0.02 CRISIL AAA 0.03 0.03 0.04 0.04 0.05 0.06 0.07 0.06 0.07 0.06 0.07 0.07 0.07	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16% 0.14%
Jharkand Road Projects Implementation Company Limited Housing & Urban Development Corporation Limited Jharkand Road Projects Implementation Company Limited Jamnagar Utilities & Power Private Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects I	U.P. Power Corporation Limited	BWR AA- (SO)	0.12%
Company Limited Housing & Urban Development Corporation Limited Jharkand Road Projects Implementation Company Limited Jamnagar Utilities & Power Private Limited Limited Jamnagar Utilities & Power Private Limited Limited Jamnagar Utilities & Power Private Limited Jharkand Road Projects Implementation Company Limited Power Finance Corporation Limited Vedanta Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Power Finance Corporation Limited CRISIL AAA 0.02 CRISIL AAA 0.03 CRISIL AAA 0.02 CRISIL AAA 0.02 CRISIL AAA 0.02 CRISIL AAA 0.03 CRISIL		IND D	
Limited Jharkand Road Projects Implementation Company Limited Jamnagar Utilities & Power Private Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited CRISIL AAA 0.02 CRISIL AAA 0.03 CRISIL AAA 0.02 CRISIL AAA 0.03 CRISIL AAA 0.04 CRISIL AAA 0.05 CRISIL AAA 0.06 CRISIL AAA 0.06 CRISIL AAA 0.07 CRISIL AAA 0.08 CRISIL AAA 0.08 CRISIL AAA 0.09 CRISIL AAA 0.00 CRISIL AA	Company Limited		
Company Limited Jamnagar Utilities & Power Private Limited IL & FS Education and Technology Services Limited IL & FS Education and Technology Services Limited IND B(SO) Jarkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited CRISIL AAA Queen Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited CRISIL AAA Queen Limited Jharkand Road Projects Implementation Company Limited CRISIL AAA Queen Limited Jharkand Road Projects Implementation Company Limited CRISIL AAA Queen Limited L	Limited	ICRA AAA	0.09%
Jamnagar Utilities & Power Private Limited L & FS Education and Technology Services Limited L & FS Education and Technology Services Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Company Limited Jharkand Road Projects Implementation Compan	Company Limited		0.08%
Jamnagar Utilities & Power Private Limited IL & FS Education and Technology Services Limited Jharkand Road Projects Implementation Company Limited Abhindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Vedanta Limited Jharkand Road Projects Implementation Company Limited Rainbow Devices Trust NID D O.01 IND D O.02 IND D O.03 IND D O.04 IND D O.05 IND D O.06 IND D O.07 IND D O.07 IND D O.09 IND D O.09 IND D O.09 IND D O.01 IND D O.02 IND D O.03 IND D O.04 IND D O.05 IND D O.06 IND D O.07 IND D O.07 IND D O.09 IND D O.09 IND D O.09 IND D O.09 IND D O.01 IND D O.01 IND D O.01 IND D O.01 IND D O.02 IND D O.03 IND D O.04 IND D O.06 IND D O.07 IND D O.08 IND D O.09 IND D O.0		CRISIL AAA	0.08% 0.08%
Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited IL & FS Education and Technology Services Limited In IND B (SO) 0.07 Jarkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited CRISIL AAA 0.02 Power Finance Corporation Limited CRISIL AAA 0.02 Jarkand Road Projects Implementation Company Limited CRISIL AAA 0.02 Jharkand Road Projects Implementation Company Limited CRISIL AAA 0.02 CRISIL AAA 0.02 Jharkand Road Projects Implementation Company Limited CRISIL AAA 0.02	Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited		0.08%
IL & FS Education and Technology Services Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited CRISIL AAA COZ RISIL	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.08%
IND D 0.06	IL & FS Education and Technology Services		0.07%
Company Limited Jharkand Road Projects Implementation Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Company Limited Power Finance Corporation Limited CRISIL AAA CO.2 CRISIL AAA			
Company Limited Jharkand Road Projects Implementation Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited CRISIL AAA 0.02 RISIL AAA 0.02 CRISIL AAA 0.02 CRIS			
Company Limited Mahindra & Mahindra Financial Services Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Vedanta Carlisia AAA 0.02 Vedanta Limited Vedanta Limited Vedanta Limited Vedanta Carlisia AAA 0.02 Vedanta Limited Vedanta Limited Vedanta Limited Vedanta Limited Vedanta Carlisia AAA 0.02 Vedanta Limited Vedanta Lim	Company Limited		0.04%
Limited IND AAA 0.02 Power Finance Corporation Limited CRISIL AAA 0.02 Power Finance Corporation Limited CRISIL AAA 0.02 Jarkand Road Projects Implementation IND D 0.02 Company Limited IND D 0.01 Jarkand Road Projects Implementation IND D 0.01 Company Limited ICRA AAA (SO) 0.01 NTPC Limited CRISIL AAA 0.00 HSBC Bank -0.01 ICICI Bank Limited -0.02 HSBC Bank -0.03 Cash & Current Assets 4.72	Company Limited	IND D	0.04%
Power Finance Corporation Limited Vedanta Limited CRISIL AAA 0.02 CRISIL AAA 0.00 CRIS			0.02%
Vedanta Limited CRISIL AA 0.02 Jharkand Road Projects Implementation IND D 0.02 Company Limited IND D 0.01 Jharkand Road Projects Implementation IND D 0.01 Company Limited ICRA AAA (SO) 0.01 Rainbow Devices Trust ICRA AAA (SO) 0.01 NTPC Limited CRISIL AAA 0.00 HSBC Bank -0.01 ICICI Bank Limited -0.02 HSBC Bank -0.02 Cash & Current Assets 4.72			0.02% 0.02%
Company Limited IND D 0.02 Jharkand Road Projects Implementation IND D 0.01 Company Limited ICRA AAA (SO) 0.01 NTPC Limited CRISIL AAA 0.00 HSBC Bank -0.01 ICICI Bank Limited -0.02 HSBC Bank -0.03 Cash & Current Assets 4.72	Vedanta Limited	CRISIL AA	0.02%
Company Limited INV D 0.01 Rainbow Devices Trust ICRA AAA (SO) 0.01 NTPC Limited CRISIL AAA 0.00 HSBC Bank -0.01 -0.01 ICICI Bank Limited -0.02 -0.02 HSBC Bank -0.02 -0.02 Cash & Current Assets 4.72	Company Limited	IND D	0.02%
NTPC Limited CRISIL AÄA 0.00 HSBC Bank -0.01 ICICI Bank Limited -0.02 HSBC Bank -0.02 Cash & Current Assets 4.72	Company Limited		0.01%
ICICI Bank Limited -0.01 HSBC Bank -0.02 Cash & Current Assets 4.72			0.01% 0.001%
HSBC Bank -0.02 Cash & Current Assets 4.72	HSBC Bank		-0.01%
Cash & Current Assets 4.72	ICICI Bank Limited		-0.01%
	HSBC Bank		-0.02%
Iotal 100.0			4.72%
	Total		100.009

Aditya Birla Sun Life Dyna	mic Bond Fu	nd
Allocation as a % of Net Assets	Rating	%
Sprit Infrapower & Multiventures Private Limited	BWR [BBB] (SO)	11.14%
Adani Rail Infra Private Limited	BWR AA- (SO)	8.19%
7.95% GOI (MD 28/08/2032) Adilink Infra & Multitrading Private Limited	Sovereign UNRATED	7.87% 7.23%
7.57% GOI (MD 17/06/2033)	Sovereign	6.43%
Power Finance Corporation Limited	CRISIL AAA	6.30%
National Bank For Agriculture and Rural Development	CRISIL AAA	3.91%
7.26% GOI (MD 14/01/2029)	Sovereign	3.75%
Indian Railway Finance Corporation Limited	CRISIL AAA ICRA A+	3.09% 3.08%
Prestige Estates Projects Limited Punjab National Bank	BWR AA	3.00%
Power Grid Corporation of India Limited	CRISIL AAA	2.63%
REC Limited	CRISIL AAA	2.44%
Housing & Urban Development Corporation Limited	ICRA AAA	2.31%



National Bank For Agriculture and Rural	CRISIL AAA	1.99%
Development NHPC Limited	CARE AAA	1.95%
INDIA GRID TRUST	CRISIL AAA	1.54%
Union Bank of India 7.17% GOI (MD 08/01/2028)	IND AA Sovereign	1.50% 1.11%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.09%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.08%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	1.07% 1.07%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.07%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.06%
U.P. Power Corporation Limited REC Limited	CRISIL A+ (SO) CRISIL AAA	1.04% 0.94%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.82%
NHPC Limited	CARE AAA	0.81%
Power Grid Corporation of India Limited	CRISIL AAA	0.76%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
National Highways Authority of India	CRISIL AAA	0.65%
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.63%
DEVELOPMENT AUTHORITY 8.15% GOI (MD 24/11/2026)	Sovereign	0.60%
Indiabulls Housing Finance Limited	CRISIL AAA	0.59%
ANDHRA PRADESH CAPITAL REGION	CRISIL A+ (SO)	0.57%
DEVELOPMENT AUTHORITY ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	CRISIL A+ (SO)	0.57%
Jharkand Road Projects Implementation	IND D	0.54%
Company Limited	1140 0	0.0470
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
Jharkand Road Projects Implementation	IND D	0.49%
Company Limited	CRISIL AAA	0.47%
Power Finance Corporation Limited REC Limited	CRISIL AAA	0.47%
Jharkand Road Projects Implementation	IND D	0.22%
Company Limited	IND	0.22/0
Jharkand Road Projects Implementation Company Limited	IND D	0.20%
Jharkand Road Projects Implementation	IND D	0.19%
Company Limited	IND	0.1370
Jharkand Road Projects Implementation Company Limited	IND D	0.17%
Jharkand Road Projects Implementation	IND D	0.170/
Company Limited	IND D	0.17%
Power Grid Corporation of India Limited 7.29% WEST BENGAL (MD 28/12/2026)	CRISIL AAA Sovereign	0.15% 0.11%
8.37% TAMIL NADU (MD 06/03/2029)	Sovereign	0.11%
Jharkand Road Projects Implementation	IND D	0.06%
Company Limited 8.35% GOI (MD 14/05/2022)		0.06%
8.35% GUJURAT (MD 06/03/2029)	Sovereign Sovereign	0.06%
8.43% UTTAR PRADESH (MD 06/03/2029)	Sovereign	0.03%
7.96% GUJURAT (MD 14/10/2025)	Sovereign	0.01% 0.01%
8.33% GOI (MD 07/06/2036) 7.96% MAHARASHTRA (MD 14/10/2025)	Sovereign Sovereign	0.01%
9.40% MADHYA PRADESH (MD	Sovereign	0.01%
30/01/2024)	_	0.002%
8.32% GUJURAT (MD 12/12/2028) 7.88% GOI (MD 19/03/2030)	Sovereign Sovereign	0.002%
ICICI Securities Primary Dealership Limited	0	-0.08%
Cash & Current Assets		1.71%
Total		100.00

Aditya Birla Sun Life In	come Fund	
Allocation as a %	Rating	%
of Net Assets	Katilig	70
7.27% GOI (MD 08/04/2026)	Sovereign	16.04%
7.17% GOI (MD 08/01/2028)	Sovereign	15.82%
7.26% GOI (MD 14/01/2029)	Sovereign	8.66%
Housing & Urban Development Corporation Limited	ICRA AAA	5.52%
8.21% HARYANA (MD 31/03/2023)	Sovereign	5.28%
Power Grid Corporation of India Limited	CRISIL AAA	4.90%
7.95% GOI (MD 28/08/2032)	Sovereign	4.48%
National Bank For Agriculture and Rural	CRISIL AAA	4.45%
Development 7.57% GOI (MD 17/06/2033)	0	4.770/
7.57% GOI (MD 17/06/2033) NHPC Limited	Sovereign CARE AAA	4.37% 4.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.70%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.62%
Power Finance Corporation Limited	CRISIL AAA	2.61%
Bank of Baroda	CARE AAA	2.59%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.55%
National Bank For Agriculture and Rural	CRISIL AAA	2.53%
Development Indian Railway Finance Corporation Limited	CRISIL AAA	2.15%
REC Limited	CRISIL AAA	2.15%
REC Limited	CRISIL AAA	1.55%
Housing & Urban Development Corporation		0.54%
Limited	ICRA AAA	0.54%
National Bank For Agriculture and Rural	CRISIL AAA	0.54%
Development	CRISIL AAA	0.5470
7.68% MADHYA PRADESH (MD	Sovereign	0.52%
22/03/2023)	ŭ	
Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.51% 0.51%
Power Grid Corporation of India Limited 8.79% GOI (MD 08/11/2021)	Sovereign	0.31%
7.37% GOI (MD 08/11/2021)	Sovereign	0.10%
9.45% RAJASTHAN (MD 26/03/2024)	Sovereign	0.10%
8.51% PUNJAB (MD 10/04/2023)	Sovereign	0.03%
7.88% CHATTISGARH (MD 15/03/2027)	Sovereign	0.02%
8.64% JHARKHAND (MD 06/03/2023)	Sovereign	0.02%
HSBC Bank		-0.02%

HSBC Bank		-0.13%
HSBC Bank		-0.13%
HDFC Bank Limited		-0.14%
Cash & Current Assets		2.02%
Total		100.00%
Aditya Birla Sun Life Governme	nt Securiti	es Fund
Allocation as a % of Net Assets	Rating	%
7.26% GOI (MD 14/01/2029) 7.17% GOI (MD 08/01/2028) 7.57% GOI (MD 17/06/2033) 8.68% TAMIL NADU (MD 10/10/2028) 7.59% GOI (MD 28/08/2032) 8.52% KARNATAKA (MD 28/11/2028) 8.35% JHARHAND (MD 12/12/2028) 8.35% JHARHAND (MD 12/12/2028) 8.35% GOI (MD 02/07/2040) Cash & Current Assets Total	Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign	40.95% 37.16% 6.52% 4.49% 4.46% 2.22% 0.19% 0.00% 4.01%
Aditva Birla Sun Life Acti	ve Debt Mu	lti

Aditya Birla Sun Life Active Debt Mu	lti
_	
Manager FoF Scheme	
Allocation as a %	
Rating	%
of Net Assets	/0
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	62.47%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	1 31.56%
Cash & Current Assets	5.97%
Total	100.00%

Allocation as a %	Rating	%
of Net Assets	Katilig	70
Aditya Birla Sun Life Credit Risk Fund - Dir		26.829
Aditya Birla Sun Life Medium Term Plan - (Plan	Growth - Direct	15.429
PIAN ADITYA BIRLA SUN LIFE CORPORATE BON GROWTH - DIRECT PLAN	D FUND -	14.699
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	10.169	
Aditya Birla Sun Life Equity Fund - Growth		7.39%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct	7.32%	
Aditya Birla Sun Life Small Cap Fund - Gro	wth	5.76%
Aditya Birla Sun Life India Gennext Fund -		4.99%
Growth - Direct Plan Aditya Birla Sun Life Pharma and Healthcan Fund-Direct-Growth	е	3.90%
Cash & Current Assets		3.55%

Aditya Birla Sun Life Financial Planning FOF - Prudent Plan		
Allocation as a %	Datina	%
of Net Assets	Rating	%0
Aditya Birla Sun Life Credit Risk Fund - Direct		19.02%
Aditya Birla Sun Life Focused Equity Fund - Gr Plan	owth - Direct	13.83%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan		12.57%
		11.68%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan		10.94%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct		9.73%
Aditya Birla Sun Life Small Cap Fund - Growth		9.56%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		5.41%
Aditya Birla Sun Life Pharma and Healthcare Fu	und-Direct-	5.33%
Growth		1.000/
Cash & Current Assets Total		1.92%
Total		100.00%

Aditya Birla Sun Life Retireme	ent Fund - S	50 Plus
Allocation as a %	Rating	%
of Net Assets	Kuting	/0
Bharat Petroleum Corporation Limited	CRISIL AAA	10.68%
National Bank For Agriculture and Rural	CRISIL AAA	10.53%
Development REC Limited		
	CRISIL AAA	10.40%
Small Industries Development Bank of India		10.33%
7.37% GOI (MD 16/04/2023)	Sovereign	5.35%
6.57% GOI (MD 05/12/2033)	Sovereign	5.06%
State Bank of India	CARE AA+	3.44%
Housing Development Finance Corporation Limited	CRISIL AAA	1.79%
Cash & Current Assets		42.42%
Total		100.00%



Regular Income Solutions		
Aditya Birla Sun Life Regula	ar Savings Fu	ınd
Allocation as a % of Net Assets	Rating	%
Fullerton India Credit Company Limited	CRISIL AAA	4.85%
U.P. Power Corporation Limited PNB Housing Finance Limited	BWR AA- (SO) CARE AA+	4.68% 3.64%
Indiabulls Housing Finance Limited	CARE AAA	3.25%
REC Limited 7.17% GOI (MD 08/01/2028)	CRISIL AAA Sovereign	3.08% 2.53%
SP Imperial Star Private Limited HDB Financial Services Limited	CARE Ā CRISIL AAA	2.52% 2.43%
Vodafone Idea Limited	CARE A+	2.22%
Vodafone Idea Limited Shriram Transport Finance Company Limited	CARE A+ CRISIL AA+	2.22% 2.18%
7.95% GOI (MD 28/08/2032)	Sovereign	1.87%
Reliance Industries Limited		1.70%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.69%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	1.68% 1.67%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.53%
Bajaj Finance Limited	CDICII AAA	1.52% 1.47%
REC Limited HDFC Bank Limited	CRISIL AAA	1.40%
7.26% GOI (MD 14/01/2029) ONGC Petro Additions Limited	Sovereign ICRA AAA (SO)	1.29% 1.21%
IRB InvIT Fund		1.21%
Union Bank of India Shriram City Union Finance Limited	IND AA CARE AA+	1.19% 1.18%
U.P. Power Corporation Limited	BWR AA- (SO)	1.16%
Axis Bank Limited Voltas Limited		1.13% 1.11%
7.57% GOI (MD 17/06/2033)	Sovereign	1.04%
State Bank of India ICICI Bank Limited		1.03% 1.01%
Andhra Bank Natco Pharma Limited	CARE AA-	0.98% 0.97%
Essel Lucknow Raebareli Toll Roads Limited	CARE AAA(SO)	0.95%
Housing Development Finance Corporation Limited		0.93%
Kotak Mahindra Bank Limited		0.89%
Bandhan Bank Limited Dalmia Bharat Limited		0.84%
Honeywell Automation India Limited		0.81%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.77%
National Bank For Agriculture and Rural	CRISIL AAA	0.74%
Development IndusInd Bank Limited	CRISIL AA	0.71%
Hinduja Leyland Finance Limited	CARE AA-	0.68%
V-Guard Industries Limited ICICI Lombard General Insurance Company		0.65%
Limited		0.64%
Bharat Electronics Limited V-Mart Retail Limited		0.64% 0.64%
Jharkand Road Projects Implementation	IND D	0.62%
Company Limited Aditya Birla Fashion and Retail Limited		0.61%
HDFC Life Insurance Company Limited 7.70% TELANGANA UDAY (MD		0.60%
22/03/2023)	Sovereign	0.50%
METROPOLIS HEALTHCARE LIMITED Shree Cement Limited		0.49%
REC Limited	CRISIL AAA	0.49%
NHPC Limited Power Grid Corporation of India Limited	ICRA AAA CRISIL AAA	0.48%
Yes Bank Limited	CARE AA-	0.46%
Larsen & Toubro Infotech Limited Info Edge (India) Limited		0.44% 0.44%
IL&FS Tamil Nadu Power Company Limited Repco Home Finance Limited	ICRA D	0.42%
MRF Limited		0.41%
RBL Bank Limited Rainbow Devices Trust	ICRA AAA (SO)	0.39%
The Ramco Cements Limited	10174 7474 (00)	0.36%
AIA Engineering Limited Rainbow Devices Trust	ICRA AAA (SO)	0.34% 0.34%
Chalet Hotels Limited	, , ,	0.33%
TeamLease Services Limited 8.13% GOI (MD 22/06/2045)	Sovereign	0.31%
8.35% GOI (MD 14/05/2022)	Sovereign	0.26% 0.25%
Quess Corp Limited REC Limited	CRISIL AAA	0.25%
REC Limited Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.24% 0.24%
Power Grid Corporation of India Limited	CRISIL AAA	0.24%
Punjab National Bank Crompton Greaves Consumer Electricals	BWR AA	0.23%
Limited		0.22%
Jharkand Road Projects Implementation Company Limited	IND D	0.22%
Bajaj Electricals Limited		0.22%
Bayer Cropscience Limited Pidilite Industries Limited		0.18% 0.18%
Johnson Controls - Hitachi Air Conditioning		0.13%
India Limited Whirlpool of India Limited		0.11%
8.17% GOI (MD 01/12/2044)	Sovereign	0.11%
IL & FS Education and Technology Services	IND B(SO)	0.11%
Limited Kelpatan, Power Transmission Limited	/	
Kalpataru Power Transmission Limited		0.11%
Tech Mahindra Limited		0.07%

Jharkand Road Projects Implementation Company Limited	IND D	0.07%
Jharkand Road Projects Implementation Company Limited	IND D	0.05%
Jharkand Road Projects Implementation Company Limited	IND D	0.05%
Power Finance Corporation Limited Yes Bank Limited	CRISIL AAA CARE AA-	0.04% 0.03%
8.27% TELANGANA UDAY (MD 22/03/2028)	Sovereign	0.001%
8.08% TELANGANA UDAY (MD 22/03/2031)	Sovereign	0.001%
8.04% TELANGANA UDAY (MD 22/03/2030)	Sovereign	0.001%
8.07% TELANGANA UDAY (MD 22/03/2029)	Sovereign	0.001%
7.95% TELANGANA UDAY (MD 22/03/2032)	Sovereign	0.001%
NTPC Limited	CRISIL AAA	0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		12.96%
Total		100.00%



Tax Savings Solutions

Aditya Birla Sun Life Tax I	Poliof '06	
Allocation as a %	Kellel 30	
of Net Assets	Rating	%
Reliance Industries Limited		7.64%
Honeywell Automation India Limited		7.59%
Gillette India Limited		7.41%
Housing Development Finance Corporation		6.37%
Limited		
Pfizer Limited		5.81%
Kotak Mahindra Bank Limited Bayer Cropscience Limited		4.47% 4.28%
GlaxoSmithKline Pharmaceuticals Limited		4.25%
Larsen & Toubro Limited		4.22%
Thomas Cook (India) Limited		3.92%
IDFC First Bank Limited		3.11%
HDFC Bank Limited		2.56%
Johnson Controls – Hitachi Air Conditioning		2.46%
India Limited		0.400/
Shoppers Stop Limited Sundaram Clayton Limited		2.42%
Kansai Nerolac Paints Limited		2.19%
Shree Cement Limited		2.06%
ICICI Bank Limited		1.85%
ICRA Limited		1.66%
Biocon Limited		1.62%
Tata Consultancy Services Limited		1.50%
Century Textiles & Industries Limited Industrial Bank Limited		1.43% 1.40%
Bata India Limited		1.39%
Bosch Limited		1.36%
MRF Limited		1.35%
Zee Entertainment Enterprises Limited		1.34%
Axis Bank Limited		1.29%
Procter & Gamble Hygiene and Health Care		1.06%
Limited		0.000/
Hindustan Unilever Limited Infosys Limited		0.92% 0.91%
Maruti Suzuki India Limited		0.82%
Titan Company Limited		0.82%
Grasim Industries Limited		0.57%
Cummins India Limited		0.38%
ITC Limited		0.23%
Tata Motors Limited		0.22%
Sun Pharmaceutical Industries Limited		0.20%
Container Corporation of India Limited Mahindra & Mahindra Limited		0.12%
Vedanta Limited		0.11%
Aditya Birla Capital Limited		0.07%
United Breweries (Holdings) Limited		0.000%
Magnasound (I) Limited		0.000%
Cash & Current Assets		4.40%
Total		100.00%

Total	100.00%
Aditva Birla Sun Life Tax Plan	
Allocation as a % Rating	%
of Net Assets	,-
Honeywell Automation India Limited	7.96%
Reliance Industries Limited	7.68%
Gillette India Limited	7.32%
Housing Development Finance Corporation	6.74%
Limited	
Pfizer Limited	5.78%
Bayer Cropscience Limited	4.66%
Larsen & Toubro Limited	4.61%
Kotak Mahindra Bank Limited	4.51%
GlaxoSmithKline Pharmaceuticals Limited	4.16%
Thomas Cook (India) Limited	3.99%
IDFC First Bank Limited	2.82%
HDFC Bank Limited	2.65%
Johnson Controls – Hitachi Air Conditioning	2.57%
India Limited	,
Shoppers Stop Limited	2.45%
Shree Cement Limited	2.40%
Sundaram Clayton Limited	2.18%
Tata Consultancy Services Limited	1.93%
Kansai Nerolac Paints Limited	1.91%
ICRA Limited	1.90%
ICICI Bank Limited	1.87%
Biocon Limited	1.72%
Bata India Limited	1.62%
IndusInd Bank Limited Bosch Limited	1.52% 1.51%
Zee Entertainment Enterprises Limited	1.51%
Century Textiles & Industries Limited	1.42%
MRF Limited	1.38%
Axis Bank Limited	1.26%
Infosys Limited	1.21%
Hindustan Unilever Limited	1.07%
Procter & Gamble Hygiene and Health Care	1.0770
Limited	1.02%
Maruti Suzuki India Limited	0.96%
Titan Company Limited	0.92%
Grasim Industries Limited	0.56%
Cummins India Limited	0.48%
Tata Motors Limited	0.33%
ITC Limited	0.26%
Sun Pharmaceutical Industries Limited	0.21%
Container Corporation of India Limited	0.18%
Aditya Birla Capital Limited	0.16%
Vedanta Limited	0.15%
Mahindra & Mahindra Limited	0.15%
United Breweries (Holdings) Limited	0.000%
Magnasound (I) Limited	0.000%
Cash & Current Assets	0.42%



Savings For Rating CARE AA+ Sovereign	7.409 6.479 5.939 4.029 3.749 3.089 2.979 2.979 2.959
CARE AA+	7.409 6.479 5.939 4.029 3.749 3.089 2.979 2.979 2.959 2.219
	6.479 5.939 4.029 3.749 3.089 2.979 2.979 2.959 2.219
	4.029 3.749 3.089 2.979 2.979 2.959 2.219
	3.749 3.089 2.979 2.979 2.959 2.219
	3.089 2.979 2.979 2.959 2.219
	2.979 2.959 2.219
Sovereign	2.959 2.219
Sovereign	
Sovereign	
oovereig	2.169
	2.119
	2.029
	1.749
	1.719
	1.549
	1.529 1.469
	1.429
	1.349
	1.299
	1.269
Sovereign	1.239 1.239
	1.209
CRISIL AAA	1.209
	1.179
	1.139
	1.109
	1.079
	1.039
	0.959
	0.929
	0.899
	0.879
	0.809
	0.789
	0.649
	0.649
	0.649
	0.639
	0.589
	0.569
	0.539
	0.499
	0.479
	0.429
	0.419
	0.419
	0.329
	0.329
	0.259
	0.209
	0.179
	0.159
	0.109
	0.049
	-0.07 ⁰
	-0.17
	-0.17
	-0.20°
	-0.27
	-0.31 ⁹
	-0.42
	-0.46
	-0.47 ⁶
	-0.64
	-0.77
	-1.16 ⁰
	-2.049
	-2.97 ⁶
	-4.04
	Sovereign CRISIL AAA

ITC Limited Cash & Current Assets Total		-7.42% 40.38% 100.00%
Aditya Birla Sun		
Balanced Advantage Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.68%
ITC Limited Housing Development Finance Corporation		4.39%
Limited ICICI Bank Limited		3.15% 2.99%
Infosys Limited ONGC Petro Additions Limited Kotak Mahindra Bank Limited Axis Bank Limited	ICRA AAA (SO)	2.59% 2.22% 1.99% 1.92%
Reliance Industries Limited ICICI Bank Limited NTPC Limited	ICRA A1+	1.89% 1.82% 1.81%
HCL Technologies Limited Rent-A-Device Trust	ICRA AAA (SO)	1.77% 1.68%
Power Finance Corporation Limited IndusInd Bank Limited State Bank of India	CRISIL AAA	1.66% 1.59% 1.53%
Larsen & Toubro Limited PNB Housing Finance Limited	CARE AA+	1.49% 1.46%
Nestle India Limited	CARE AA+	1.33%
Bharti Airtel Limited Bhopal Dhule Transmission Company	ODIOU AAA	1.28%
Limited Dabur India Limited	CRISIL AAA	1.27% 1.17%
Coal India Limited		1.07%
Sanofi India Limited Emami Limited		1.04% 0.98%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.95%
METROPOLIS HEALTHCARE LIMITED	ODIOU AAA	0.94%
REC Limited Housing & Urban Development Corporation	CRISIL AAA ICRA AAA	0.94%
Limited HDFC Life Insurance Company Limited	IOICA AAA	0.86%
Grasim Industries Limited		0.82% 0.82%
Tata Consultancy Services Limited Adani Enterprises Limited		0.81%
Tata Steel Limited NMDC Limited		0.81% 0.81%
Housing Development Finance Corporation Limited	CRISIL AAA	0.76%
Bharat Electronics Limited		0.75%
Shree Cement Limited UltraTech Cement Limited		0.75% 0.73%
Dalmia Bharat Limited Colgate Palmolive (India) Limited		0.71% 0.71%
Hero MotoCorp Limited IRB InvIT Fund		0.70% 0.67%
Bharat Petroleum Corporation Limited		0.64%
DLF Limited Castrol India Limited		0.64% 0.63%
Jharkand Road Projects Implementation Company Limited	IND D	0.61%
Hindalco Industries Limited		0.60%
Hindustan Unilever Limited Titan Company Limited		0.60% 0.59%
Mahanagar Gas Limited Century Textiles & Industries Limited		0.56% 0.56%
National Bank For Agriculture and Rural	CRISIL AAA	0.56%
Development Bajaj Finance Limited		0.55%
Housing Development Finance Corporation Limited	CRISIL AAA	0.55%
Mahindra & Mahindra Limited Tech Mahindra Limited		0.55% 0.53%
Motherson Sumi Systems Limited		0.51%
Tata Power Company Limited Cholamandalam Investment and Finance		0.50% 0.46%
Company Limited Wipro Limited		0.44%
ACC Limited Bharat Forge Limited		0.44%
Torrent Pharmaceuticals Limited		0.44%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.39%
Mahindra & Mahindra Financial Services Limited		0.39%
REC Limited REC Limited	CRISIL AAA	0.38%
Rainbow Devices Trust	CRISIL AAA ICRA AAA (SO)	0.37% 0.37%
Akzo Nobel India Limited Voltas Limited		0.37% 0.33%
Sadbhav Engineering Limited Cyient Limited		0.30%
The India Cements Limited		0.27%
Carborundum Universal Limited Oil & Natural Gas Corporation Limited		0.26% 0.26%
NCC Limited Sun Pharmaceutical Industries Limited		0.24% 0.24%
Punjab National Bank		0.24%
Cipla Limited Tamil Nadu Newsprint & Papers Limited		0.23% 0.22%
Jharkand Road Projects Implementation Company Limited	IND D	0.21%
,,		

SKF India Limited Orient Refractories Limited LIC Housing Finance Limited IFGL Refractories Limited Aurobindo Pharma Limited Power Finance Corporation Limited	CRISIL AAA	0.21% 0.21% 0.20% 0.20% 0.20% 0.19%
Power Grid Corporation of India Limited		0.18%
Avanti Feeds Limited		0.16%
Yes Bank Limited		0.13%
Zee Entertainment Enterprises Limited Repco Home Finance Limited		0.13% 0.13%
Marico Limited		0.01%
Dr. Reddy's Laboratories Limited		0.01%
Hindustan Petroleum Corporation Limited		0.001%
NTPC Limited	CRISIL AAA	0.000%
Mahanagar Gas Limited		-0.07%
Hindustan Unilever Limited		-0.09%
Yes Bank Limited Nestle India Limited Aurobindo Pharma Limited		-0.13% -0.16% -0.20%
Colgate Palmolive (India) Limited		-0.22%
Cipla Limited		-0.23%
Punjab National Bank		-0.24%
NCC Limited		-0.24%
Dabur India Limited		-0.43%
Tata Consultancy Services Limited		-0.44%
Infosys Limited		-0.44%
Bajaj Finance Limited ICICI Bank Limited State Bank of India		-0.56% -0.59% -0.72%
Axis Bank Limited		-0.74%
Tata Steel Limited Bharti Airtel Limited Adani Enterprises Limited HCL Technologies Limited		-0.80% -0.81% -0.82% -1.19%
Housing Development Finance Corporation Limited		-1.37%
ITC Limited		-2.39%
Nifty 50 Index Cash & Current Assets		-4.41% 33.36%
Total		100.00%
Aditya Birla Sun Life Equity	11-1-1-1-1-1	Formal Control
	EWAINE 95	I III ATA

Total		100.00%
Aditya Birla Sun Life Equity	Hybrid '95 I	und
Allocation as a %	Rating	%
of Net Assets	Rating	,-
HDFC Bank Limited ICICI Bank Limited Infosys Limited State Bank of India Vodafone Idea Limited ITC Limited Larsen & Toubro Limited Reliance Industries Limited IndusInd Bank Limited Marico Limited Whirlpool of India Limited Kotak Mahindra Bank Limited Indiabulis Housing Finance Limited	CARE A+	7.51% 6.79% 4.12% 2.91% 2.67% 2.33% 2.19% 2.06% 1.95% 1.66% 1.63% 1.48%
Indiabulls Housing Finance Limited	CRISIL AAA	1.43%
IRB InvIT Fund Vodafone Idea Limited Shriram City Union Finance Limited Sun TV Network Limited Pfizer Limited	CARE A+ CARE AA+	1.35% 1.32% 1.28% 1.26% 1.24%
HCL Technologies Limited		1.23%
Petronet LNG Limited		1.11%
Bharat Electronics Limited Crompton Greaves Consumer Electricals Limited		1.04% 1.02%
NTPC Limited Eris Lifesciences Limited Dabur India Limited Dalmia Bharat Limited		0.96% 0.95% 0.94%
NMDC Limited		0.92%
Tech Mahindra Limited Tata Sons Private Limited Kansai Nerolac Paints Limited Grasim Industries Limited	CRISIL AAA	0.89% 0.85% 0.84% 0.84%
NCC Limited		0.83%
Emami Limited		0.82%
Gruh Finance Limited		0.80%
Cholamandalam Investment and Finance Company Limited		0.79%
Axis Bank Limited ACC Limited Apollo Hospitals Enterprise Limited U.P. Power Corporation Limited	BWR AA- (SO)	0.78% 0.77% 0.77% 0.77%
Hindalco Industries Limited		0.76%



Bata India Limited Mahindra & Mahindra Limited MRF Limited		0.76% 0.74% 0.72%
Titan Company Limited Zee Entertainment Enterprises Limited U.P. Power Corporation Limited Tata Chemicals Limited	BWR AA- (SO)	0.72% 0.71% 0.71% 0.69% 0.66%
Thyrocare Technologies Limited Sanofi India Limited		0.64%
7.17% GOI (MD 08/01/2028)	Sovereign	0.63%
Sun Pharmaceutical Industries Limited		0.63%
Gujarat State Petronet Limited Housing Development Finance Corporation Limited		0.63%
Bajaj Finance Limited		0.60%
Finolex Cables Limited		0.58%
Natco Pharma Limited Housing Development Finance Corporation		0.57%
Limited	CRISIL AAA	0.57%
Voltas Limited Cyient Limited		0.56% 0.54%
Jubilant Foodworks Limited		0.54%
Atul Limited Shriram City Union Finance Limited HDB Financial Services Limited	CRISIL AAA	0.53% 0.53% 0.50%
PTC India Limited	ONIOIL AAA	0.49%
Chennai Petroleum Corporation Limited		0.48%
Alkem Laboratories Limited PNB Housing Finance Limited		0.44% 0.44%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.42%
L&T Finance Holdings Limited Union Bank of India	IND AA	0.42% 0.41%
REC Limited Britannia Industries Limited	CRISIL AAA	0.40% 0.39%
Schaeffler India Limited		0.38%
Ashoka Buildcon Limited Mangalore Refinery and Petrochemicals		0.36%
Limited	0	0.34%
7.95% GOI (MD 28/08/2032) Bayer Cropscience Limited	Sovereign	0.33%
7.26% GOI (MD 14/01/2029)	Sovereign	0.32%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.30% 0.30%
U.P. Power Corporation Limited U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL A+ (SO)	0.29% 0.29%
U.P. Power Corporation Limited Sikka Ports and Terminals Limited	CRISIL A+ (SO) CRISIL AAA	0.29% 0.28%
Sundaram Finance Limited CG Power and Industrial Solutions Limited		0.27% 0.26%
Andhra Bank	CARE AA-	0.26%
Procter & Gamble Hygiene and Health Care Limited		0.25%
Repco Home Finance Limited Jamnagar Utilities & Power Private Limited RELIANCE MF CPSE ETF	CRISIL AAA	0.23% 0.22% 0.22%
National Highways Authority of India Sundaram BNP Paribas Home Finance	CRISIL AAA	0.21%
Limited	ICRA AA+	0.21%
PNB Housing Finance Limited Essel Lucknow Raebareli Toll Roads Limited	CARE AA+ CARE AAA(SO)	0.21%
REC Limited Entertainment Network (India) Limited	CRISIL AAA	0.18% 0.18%
Shriram Transport Finance Company Limited		0.17%
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited		0.17% 0.17%
U.P. Power Corporation Limited 7.57% GOI (MD 17/06/2033)	CRISIL A+ (SO) Sovereign	0.15%
REC Limited	CRISIL AAA	0.13%
REC Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.13% 0.13%
Essel Lucknow Raebareli Toll Roads Limited REC Limited	CARE AAA(SO) CRISIL AAA	0.13% 0.13%
Jharkand Road Projects Implementation Company Limited	IND D	0.11%
INOX Leisure Limited Housing Development Finance Corporation		0.11%
Limited	CRISIL AAA	0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Blue Star Limited REC Limited	CRISIL AAA	0.09% 0.09%
LIC Housing Finance Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.09% 0.08%
Power Grid Corporation of India Limited REC Limited	CRISIL AAA CRISIL AAA	0.08%
Aditya Birla Capital Limited		0.08%
8.17% GOI (MD 01/12/2044) Endurance Technologies Limited	Sovereign	0.07%
Indiabulls Housing Finance Limited 8.41% WEST BENGAL (MD 06/02/2039)	CRISIL AAA Sovereign	0.05% 0.05%
REC Limited REC Limited	CRISIL AAA CRISIL AAA	0.04% 0.04%
Rainbow Devices Trust Rainbow Devices Trust	ICRA AAA (SO) ICRA AAA (SO)	0.04% 0.04%
Rainbow Devices Trust REC Limited	ICRA AAA (SO) CRISIL AAA	0.04%

Small Industries Development Bank of India IndusInd Bank Limited	CARE AAA	0.03% 0.03% 0.01%
Essel Lucknow Raebareli Toll Roads Limited 8.42% GUJURAT (MD 10/11/2020) 8.26% MAHARASHTRA (MD 23/12/2025)	CARE AAA(SO) Sovereign Sovereign	0.01% 0.01% 0.001%
Globsyn Technologies Limited Brillio Technologies Pvt Limited	oovereig.	0.000%
Magnasound (I) Limited		0.000%
Bajaj Finance Limited		-0.35%
Cash & Current Assets		5.96%
Total		100.00%
Aditya Birla Sun Life In	ndex Fund	
Allocation as a %		%
of Net Assets		
Nifty 50 Index HDFC Bank Limited Reliance Industries Limited		10.30% 9.39% 7.71%
Housing Development Finance Corporation Limited		7.05%
Infosys Limited ICICI Bank Limited		5.82% 5.29%
ITC Limited Tata Consultancy Services Limited		4.48% 4.48%
Kotak Mahindra Bank Limited		3.92%
Larsen & Toubro Limited Axis Bank Limited		3.31% 2.66%
State Bank of India Hindustan Unilever Limited		2.46% 2.38%
Bajaj Finance Limited Maruti Suzuki India Limited		1.49% 1.40%
IndusInd Bank Limited Asian Paints Limited		1.40%
Bharti Airtel Limited		1.24%
HCL Technologies Limited NTPC Limited		1.08% 1.06%
Mahindra & Mahindra Limited Power Grid Corporation of India Limited		0.99% 0.96%
Sun Pharmaceutical Industries Limited UltraTech Cement Limited		0.91% 0.88%
Titan Company Limited Oil & Natural Gas Corporation Limited		0.85%
Bajaj Finserv Limited .		0.83%
Wipro Limited Tech Mahindra Limited		0.80% 0.76%
Coal India Limited Indian Oil Corporation Limited		0.71% 0.66%
UPL Limited Bajaj Auto Limited		0.64% 0.63%
Tata Steel Limited		0.63%
Grasim Industries Limited Hero MotoCorp Limited		0.61% 0.60%
Dr. Reddy's Laboratories Limited Britannia Industries Limited		0.60% 0.59%
Adani Ports and Special Economic Zone		0.58%
Bharat Petroleum Corporation Limited		0.55% 0.55%
Hindalco Industries Limited Vedanta Limited		0.54%
Cipla Limited JSW Steel Limited		0.51% 0.47%
Tata Motors Limited Eicher Motors Limited		0.47%
GAIL (India) Limited		0.43%
Zee Entertainment Enterprises Limited Bharti Infratel Limited		0.42% 0.41%
Indiabulls Housing Finance Limited Yes Bank Limited		0.34% 0.33%
Tata Steel Limited Cash & Current Assets		0.01%
Total		100.009

Aditya Birla Sun I		
Frontline Equity F Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Limited ICICI Bank Limited Infosys Limited State Bank of India Reliance Industries Limited		9.71% 8.69% 5.83% 4.34% 4.34%
Housing Development Finance Corporation Limited		4.27%
Lameu Larsen & Toubro Limited Larsen & Toubro Limited IndusInd Bank Limited NTPC Limited HCL Technologies Limited Axis Bank Limited Axis Bank Limited ACC Limited		4.01% 3.65% 2.66% 2.44% 2.26% 2.05% 1.99% 1.59%
Tech Mahindra Limited		1.59%
Hindustan Unilever Limited Zee Entertainment Enterprises Limited Bajaj Finance Limited		1.59% 1.50% 1.40%
Crompton Greaves Consumer Electricals Limited		1.35%
Sanofi India Limited Grasim Industries Limited Dabur India Limited Hindalco Industries Limited		1.32% 1.21% 1.21% 1.20%
ICICI Prudential Life Insurance Company Limited		1.17%
Maruti Suzuki India Limited		1.13%

Mahindra & Mahindra Limited		1.04%
Indian Oil Corporation Limited		1.03%
Bharti Airtel Limited		1.03%
The Federal Bank Limited		1.01%
Emami Limited		1.01%
Britannia Industries Limited		0.97%
Hindustan Petroleum Corporation Limited		0.93%
Cummins India Limited		0.92%
Sun Pharmaceutical Industries Limited		0.92%
Petronet LNG Limited		0.91%
Dr. Reddy's Laboratories Limited		0.89%
Cholamandalam Investment and Finance		0.89%
Company Limited		
Titan Company Limited		0.84%
Coal India Limited		0.80%
Max Financial Services Limited		0.77%
Bharat Electronics Limited		0.74%
Muthoot Finance Limited		0.70%
Oil & Natural Gas Corporation Limited		0.62%
DLF Limited		0.62%
Tata Steel Limited		0.60%
Aurobindo Pharma Limited		0.58%
Bayer Cropscience Limited		0.58%
Hero MotoCorp Limited Torrent Pharmaceuticals Limited		0.57%
Akzo Nobel India Limited		0.54%
		0.48%
Motherson Sumi Systems Limited IDFC Limited		0.47%
L&T Finance Holdings Limited		0.45%
Shriram City Union Finance Limited		0.45%
Lupin Limited		0.44%
Bosch Limited		0.43%
GE Power India Limited		0.34%
Oil & Natural Gas Corporation Limited		0.34%
Aditva Birla Sun Life Niftv ETF - Growth		0.30%
IRB Infrastructure Developers Limited		0.21%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50		
ETF		0.16%
Indian Oil Corporation Limited		0.16%
CG Power and Industrial Solutions Limited		0.15%
Aditya Birla Capital Limited		0.13%
PNB Housing Finance Limited		0.13%
Larsen & Toubro Limited		0.07%
IndusInd Bank Limited		0.04%
NTPC Limited	CRISIL AAA	0.03%
Maruti Suzuki India Limited		-0.01%
Britannia Industries Limited		-0.06%
Titan Company Limited		-0.10%
Bajaj Finance Limited		-0.78%
Cash & Current Assets		3.82%
Total		100.00%

Aditya Birla Sun Life Focuse	d Equity F	und
Allocation as a %	D	0/
of Net Assets	Rating	%
HDFC Bank Limited		9.60%
ICICI Bank Limited		9.41%
Infosys Limited		5.48%
Housing Development Finance Corporation		= +=0/
Limited		5.43%
Larsen & Toubro Limited		5.22%
State Bank of India		4.97%
Reliance Industries Limited		4.85%
NTPC Limited		3.88%
ITC Limited		3.70%
IndusInd Bank Limited		3.47%
Kotak Mahindra Bank Limited		3.42%
Crompton Greaves Consumer Electricals		2.93%
Limited		
Grasim Industries Limited		2.81%
Alkem Laboratories Limited		2.76%
Sun TV Network Limited		2.68%
Dabur India Limited		2.67%
HCL Technologies Limited Sun Pharmaceutical Industries Limited		2.65%
NMDC Limited		2.36% 2.29%
Bharat Petroleum Corporation Limited		2.29%
Axis Bank Limited		1.90%
Mahindra & Mahindra Financial Services		1.90%
Limited		1.86%
Tech Mahindra Limited		1.66%
Shriram Transport Finance Company		
Limited		1.35%
Bharat Electronics Limited		1.29%
Mahindra & Mahindra Limited		1.03%
Indian Oil Corporation Limited		0.73%
Vodafone Idea Limited		0.63%
Indian Oil Corporation Limited		0.23%
RELIANCE MF CPSE ETF		0.17%
NTPC Limited	CRISIL AAA	0.04%
Nifty 50 Index		0.004%
Nifty 50 Index		0.002%
Cash & Current Assets		6.51%
Total		100.00%

Aditya Birla Sun Life Equity Fund	
Allocation as a %	%
of Net Assets	70
ICICI Bank Limited	9.69%
HDFC Bank Limited	9.12%
Dr. Reddy's Laboratories Limited	3.66%
ITC Limited	3.32%
Sun Pharmaceutical Industries Limited	3.22%
IndusInd Bank Limited	3.21%
Tata Chemicals Limited	3.00%

Bajaj Finance Limited	2.90%
Tata Steel Limited	2.88%
Infosys Limited	2.85%
Tech Mahindra Limited	2.76%
State Bank of India Century Textiles & Industries Limited	2.75% 2.71%
HCL Technologies Limited	2.71%
Maruti Suzuki India Limited	2.24%
Bharti Airtel Limited	2.04%
United Spirits Limited	1.94%
Hindalco Industries Limited	1.69%
PVR Limited	1.59%
Hindustan Unilever Limited	1.53%
ACC Limited	1.51%
Bharat Forge Limited	1.51%
Larsen & Toubro Limited	1.40%
Reliance Industries Limited	1.34%
Kotak Mahindra Bank Limited Dalmia Bharat Limited	1.31% 1.29%
Castrol India Limited	1.22%
Vedanta Limited	1.18%
Strides Pharma Science Limited	1.15%
Titan Company Limited	1.08%
Cholamandalam Investment and Finance	1.03%
Company Limited	1.03%
Housing Development Finance Corporation	0.99%
Limited	
Bharat Electronics Limited	0.96%
CESC Limited Dabur India Limited	0.92% 0.78%
RBL Bank Limited	0.76%
Whirlpool of India Limited	0.75%
Bank of Baroda	0.74%
Max Financial Services Limited	0.74%
NMDC Limited	0.73%
Bharat Petroleum Corporation Limited	0.70%
Dish TV India Limited	0.68%
METROPOLIS HEALTHCARE LIMITED	0.68%
The India Cements Limited	0.67%
Atul Limited Kansai Nerolac Paints Limited	0.66%
Reliance Nippon Life Asset Management	0.60%
Limited	0.55%
Hero MotoCorp Limited	0.55%
Exide Industries Limited	0.54%
Bajaj Finserv Limited	0.50%
PNB Housing Finance Limited	0.50%
Radico Khaitan Limited	0.47%
IDFC Limited	0.46%
Dishman Carbogen Amcis Limited	0.34%
AIA Engineering Limited	0.34% 0.29%
Shriram City Union Finance Limited Punjab National Bank	0.28%
Mahanagar Gas Limited	0.23%
PVR Limited	0.19%
MRF Limited	0.18%
IIFL Wealth Management Limited	0.17%
Eris Lifesciences Limited	0.16%
IIFL Finance Limited	0.13%
Kewal Kiran Clothing Limited	0.06%
IIFL Securities Limited	0.06%
Aditya Birla Capital Limited	0.05%
Muthoot Capital Services Limited SPENCER'S RETAIL LIMITED	0.04% 0.02%
MAESTROS MEDILINE SYSTEMS LIMITED	0.000%
Magnasound (I) Limited	0.000%
Mms Infrastructure Limited	0.000%
Cash & Current Assets	3.26%
Total	100.00%

Iotal	100.00
Aditya Birla Sun Life Equity Advantage	Fund
Allocation as a %	0/
of Net Assets	%
HDFC Bank Limited	9.26%
ICICI Bank Limited	9.10%
Reliance Industries Limited	6.38%
Axis Bank Limited	4.87%
Bajaj Finance Limited	4.29%
Voltas Limited	4.04%
State Bank of India	3.75%
Shree Cement Limited	3.68%
Kotak Mahindra Bank Limited	3.46%
Crompton Greaves Consumer Electricals	3.28%
Limited	3.26%
The Ramco Cements Limited	2.87%
Info Edge (India) Limited	2.68%
RBL Bank Limited	2.63%
Bandhan Bank Limited	2.28%
Natco Pharma Limited	1.97%
Larsen & Toubro Infotech Limited	1.86%
Reliance Industries Limited	1.81%
Atul Limited	1.79%
Titan Company Limited	1.77%
Thermax Limited	1.64%
Aditya Birla Fashion and Retail Limited	1.57%
Bata India Limited	1.44%
Infosys Limited	1.40%
Quess Corp Limited V-Guard Industries Limited	1.34% 1.32%
Nestle India Limited	1.28%
Century Textiles & Industries Limited	1.14%
Whirlpool of India Limited	1.07%
Tech Mahindra Limited	1.07%
Dalmia Bharat Limited	0.97%
PNB Housing Finance Limited	0.97%

Gujarat Gas Limited	0.93%
Bajaj Electricals Limited	0.83%
Jubilant Foodworks Limited	0.75%
MRF Limited	0.74%
Gruh Finance Limited	0.70%
L&T Technology Services Limited	0.70%
Cholamandalam Investment and Finance	0.62%
Company Limited	
Birla Corporation Limited	0.61%
ICICI Securities Limited	0.61%
Apollo Hospitals Enterprise Limited	0.60%
Exide Industries Limited	0.59%
V-Mart Retail Limited	0.52%
Avenue Supermarts Limited	0.50%
Strides Pharma Science Limited	0.45%
Eris Lifesciences Limited	0.38%
Avanti Feeds Limited	0.38%
KEC International Limited	0.38%
Godrej Agrovet Limited	0.33%
Bayer Cropscience Limited	0.30%
Chalet Hotels Limited	0.19%
Tata Steel Limited	0.02%
Dharti Dredging	0.000%
Karrox Technologies	0.000%
Cash & Current Assets	1.90%
Total	100.00%

Allocation as a %	Rating	%
of Net Assets Honeywell Automation India Limited	U	9.64%
Gillette India Limited		9.84%
Sillette India Limited Kotak Mahindra Bank Limited		8.53%
Pfizer Limited		8.45%
Bayer Cropscience Limited		6.28%
Thomas Cook (India) Limited		5.78%
GlaxoSmithKline Pharmaceuticals Limited		5.45%
DFC First Bank Limited		4.57%
CRA Limited		4.28%
Kansai Nerolac Paints Limited		4.20%
Johnson Controls – Hitachi Air Conditioning		
ndia Limited		4.04%
Bata India Limited		3.86%
Hindustan Unilever Limited		3.61%
Bosch Limited		2.88%
Maruti Suzuki India Limited		2.76%
Procter & Gamble Hygiene and Health Care		
imited		2.29%
Schaeffler India Limited		1.61%
VABCO India Limited		1.12%
Cummins India Limited		1.06%
CRISIL Limited		0.98%
Colgate Palmolive (India) Limited		0.98%
ACC Limited		0.68%
Vestle India Limited		0.58%
Dracle Financial Services Software Limited		0.45%
Quess Corp Limited		0.40%
Castrol India Limited		0.36%
Sanofi India Limited		0.32%
Ambuja Cements Limited		0.31%
Federal-Mogul Goetze (India) Limited		0.30%
GE Power India Limited		0.25%
SML Isuzu Limited		0.24%
Siemens Limited		0.22%
ABB India Limited		0.18%
Akzo Nobel India Limited		0.17%
TD Cementation India Limited		0.17%
Disa India Limited		0.11%
Blue Dart Express Limited		0.09%
GE T&D India Limited		0.08%
Schneider Electric Infrastructure Limited		0.04%
Blue Dart Express Limited	ICRA AA	0.0019
Jainpur Straw Brd		0.0009
Maruti Cottex Limited		0.0009
Bree Jayalakshmi Autospin Limited		0.0009
Sri Venkatesha Mill Limited		0.0009
Visakha Aqua Farm		0.0009
Cash & Current Assets Total		3.29%

TULAL	100.00
Aditya Birla Sun Life Midcap Fun	d
Allocation as a %	
of Net Assets	%
Gujarat Fluorochemicals Limited	4.98%
TeamLease Services Limited	4.94%
Gujarat State Petronet Limited	3.48%
KEC International Limited	3.36%
Century Textiles & Industries Limited	3.22%
The Federal Bank Limited	2.91%
Crompton Greaves Consumer Electricals Limited	2.85%
Pfizer Limited	2.77%
Cholamandalam Financial Holdings Limited	2.58%
DCB Bank Limited	2.45%
Mahindra CIE Automotive Limited	2.33%
Bharat Electronics Limited	2.25%
Tata Power Company Limited	2.18%
Gruh Finance Limited	2.18%
Petronet LNG Limited	2.14%
PNC Infratech Limited	2.07%
IndusInd Bank Limited	2.07%
MRF Limited	2.05%
Coromandel International Limited	2.02%
Emami Limited	1.96%

Sanofi India Limited Apollo Hospitals Enterprise Limited RBL Bank Limited Max Financial Services Limited	1.93% 1.83% 1.82% 1.81%
Mangalore Refinery and Petrochemicals Limited	1.75%
LIC Housing Finance Limited DLF Limited ACC Limited ACC Limited Sun TV Network Limited Fine Ramco Cements Limited Aditya Birla Fashion and Retail Limited PNB Housing Finance Limited Aditya Birla Fashion and Retail Limited PNB Housing Finance Limited Foltas Limited DFC Limited DFC Limited Whirlpool of India Limited	1.63% 1.60% 1.60% 1.55% 1.49% 1.47% 1.46% 1.44% 1.43% 1.43% 1.43%
Mahindra & Mahindra Financial Services Limited	1.24%
Imited Bayer Cropscience Limited Jnited Breweries Limited Fortis Healthcare Limited	1.17% 1.15% 1.08%
Cadila Healthcare Limited	1.03%
POLYCAB INDIA Limited Union Bank of India	0.99% 0.91%
Godrej Industries Limited	0.85%
Eris Lifesciences Limited Exide Industries Limited Natco Pharma Limited Sterlite Technologies Limited IM Financial Limited Ubuliant Foodworks Limited State Bank of India Aditya Birla Capital Limited Cash & Current Assets	0.83% 0.81% 0.76% 0.71% 0.54% 0.37% 0.12% 3.33%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund Allocation as a %	0/
of Net Assets	%
KEC International Limited	3.69%
DCB Bank Limited	3.42%
Deepak Nitrite Limited	3.32%
PNC Infratech Limited	2.90%
INOX Leisure Limited	2.69%
Gujarat State Petronet Limited	2.68%
Cholamandalam Financial Holdings Limited	2.64%
The Federal Bank Limited	2.44%
Satin Creditcare Network Limited	2.38%
Equitas Holdings Limited	2.33%
IPCA Laboratories Limited	2.20%
Mahindra CIE Automotive Limited	2.13%
Tata Metaliks Limited	2.09%
V-Guard Industries Limited	2.03%
IRB Infrastructure Developers Limited	1.87%
Ramkrishna Forgings Limited	1.87%
Jyothy Laboratories Limited	1.86%
Redington (India) Limited	1.78%
Spicejet Limited	1.76%
Security and Intelligence Services (India) Limited	1.74%
Welspun India Limited	1.66%
Cyient Limited	1.65%
BEML Limited	1.65%
Tube Investments of India Limited	1.59%
Johnson Controls – Hitachi Air Conditioning India Limited	1.56%
Bajaj Electricals Limited	1.51%
Cochin Shipyard Limited	1.48%
The India Cements Limited	1.41%
Sun TV Network Limited	1.37%
L&T Finance Holdings Limited	1.37%
Chennai Petroleum Corporation Limited	1.36%
NCC Limited JK Cement Limited Sandhar Technologies Limited Repco Home Finance Limited Minda Corporation Limited METROPOLIS HEALTHCARE LIMITED Apar Industries Limited	1.35% 1.32% 1.32% 1.27% 1.22% 1.21% 1.12%



0.09%

Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.12%
Tata Power Company Limited	1.11%
Cadila Healthcare Limited	1.05%
Finolex Cables Limited	0.99%
IndoStar Capital Finance Limited	0.94%
Indiamart Intermesh Limited	0.93%
Nitin Spinners Limited	0.90%
Multi Commodity Exchange of India Limited	0.90%
Atul Auto Limited	0.88%
VIP Industries Limited	0.88%
Sanghi Industries Limited	0.86%
HSIL Limited	0.79%
Mahindra Logistics Limited	0.73%
IG Petrochemicals limited	0.73%
Delta Corp Limited	0.70%
Tejas Networks Limited	0.69%
CG Power and Industrial Solutions Limited	0.56%
Carborundum Universal Limited	0.54%
Affle (India) Limited	0.51%
Reliance Home Finance Limited	0.37%
S Chand And Company Limited	0.31%
Pennar Industries Limited	0.26%
Cash & Current Assets	10.019
Total	100.00

Aditya Birla Sun Life Pure Value Fun	d
Allocation as a %	
of Net Assets	%
Reliance Industries Limited	6.11%
State Bank of India	4.59%
ICICI Bank Limited	4.09%
Adani Ports and Special Economic Zone	3.46%
Limited	
Petronet LNG Limited NCC Limited	3.34% 3.06%
Dabur India Limited	3.05%
Hindustan Petroleum Corporation Limited	2.97%
Deepak Nitrite Limited	2.76%
Gujarat Alkalies and Chemicals Limited	2.35%
Tata Power Company Limited	2.01%
Lupin Limited	1.87%
Dalmia Bharat Limited	1.83%
MRF Limited K.P.R. Mill Limited	1.77% 1.72%
Cipla Limited	1.51%
Strides Pharma Science Limited	1.48%
PTC India Limited	1.47%
Welspun India Limited	1.47%
Colgate Palmolive (India) Limited	1.44%
KEC International Limited	1.30%
Atul Limited	1.28%
Zee Entertainment Enterprises Limited Gujarat Narmada Valley Fertilizers and	1.27%
Chemicals Limited	1.25%
Emami Limited	1.23%
Gujarat State Fertilizers & Chemicals	1.21%
Limited	
Multi Commodity Exchange of India Limited	1.21% 1.12%
Sterlite Technologies Limited Cyient Limited	1.12%
Bharat Petroleum Corporation Limited	1.11%
The Federal Bank Limited	1.05%
Chennai Petroleum Corporation Limited	1.04%
L&T Finance Holdings Limited	1.03%
VIP Industries Limited	1.01%
IPCA Laboratories Limited Suven Life Sciences Limited	0.97% 0.97%
Sadbhav Engineering Limited	0.95%
Ramkrishna Forgings Limited	0.92%
GHCL Limited	0.86%
Majesco Limited	0.86%
Akzo Nobel India Limited	0.83%
Marico Limited	0.82%
Jamna Auto Industries Limited Tata Global Beverages Limited	0.81%
Nath Bio-Genes (India) Limited	0.80%
Satin Creditcare Network Limited	0.79%
Ashoka Buildcon Limited	0.79%
Cadila Healthcare Limited	0.78%
Sanghi Industries Limited	0.63%
Century Plyboards (India) Limited	0.62%
Somany Ceramics Limited	0.59%
Tech Mahindra Limited CG Power and Industrial Solutions Limited	0.56%
MindTree Limited	0.50% 0.49%
Indian Oil Corporation Limited	0.48%
Rane Holdings Limited	0.47%
Bharat Bijlee Limited	0.37%
Cera Sanitaryware Limited	0.35%
Tejas Networks Limited	0.33%
Bata India Limited	0.32%
IRB Infrastructure Developers Limited Engineers India Limited	0.32% 0.31%
IG Petrochemicals limited	0.29%
Thomas Cook (India) Limited	0.28%
Tamil Nadu Newsprint & Papers Limited	0.28%
Motherson Sumi Systems Limited	0.28%
Indian Bank	0.27%
Repco Home Finance Limited	0.16%

Vedanta Limited	0.07%
Cash & Current Assets	11.38%
Total	100.00%
Aditya Birla Sun Life	
Manufacturing Equity Fund	
Allocation as a %	
	%
of Net Assets	E 010/
Hindustan Unilever Limited GlaxoSmithKline Consumer Healthcare	5.91%
Limited	5.61%
Asian Paints Limited	5.21%
MRF Limited	4.34%
Reliance Industries Limited	4.21%
HeidelbergCement India Limited	4.19%
ITC Limited	3.90%
Century Textiles & Industries Limited	3.62%
Hindustan Zinc Limited	3.59%
United Spirits Limited	3.21%
Kansai Nerolac Paints Limited	3.16%
Voltas Limited	3.15%
Tata Chemicals Limited	3.12%
Bharat Electronics Limited	3.05%
Tata Steel Limited	3.00%
Maruti Suzuki India Limited	2.76%
United Breweries Limited	2.55%
AIA Engineering Limited	2.46% 2.41%
Rallis India Limited Dabur India Limited	2.41%
Dr. Reddy's Laboratories Limited	2.26%
Vedanta Limited	2.08%
Greaves Cotton Limited	1.92%
Hero MotoCorp Limited	1.89%
WABCO India Limited	1.73%
Cummins India Limited	1.62%
Hindalco Industries Limited	1.54%
Bharat Forge Limited	1.52%
Titan Company Limited	1.52%
Endurance Technologies Limited	1.23%
Dishman Carbogen Amcis Limited	1.07%
Tata Coffee Limited	1.03%
Eris Lifesciences Limited	1.00%
HSIL Limited	1.00%
Prataap Snacks Limited	0.95%
Eicher Motors Limited Strides Pharma Science Limited	0.93% 0.87%
The India Cements Limited	0.87%
S H Kelkar and Company Limited	0.79%
Kewal Kiran Clothing Limited	0.77%
Raymond Limited	0.66%
Clariant Chemicals (India) Limited	0.33%
Tata Steel Limited	0.02%
Cash & Current Assets	0.79%
Total	100 00%

Mangalore Refinery and Petrochemicals Limited

Total	100.00%
Aditya Birla Sun Life Banking and	
Financial Services Fund	
Allocation as a %	%
of Net Assets	%0
HDFC Bank Limited	16.41%
ICICI Bank Limited	13.80%
State Bank of India	9.44%
IndusInd Bank Limited	7.50%
Bajaj Finance Limited	6.49%
Bandhan Bank Limited	6.02%
Kotak Mahindra Bank Limited	5.69%
Axis Bank Limited	4.71%
DCB Bank Limited	3.43%
L&T Finance Holdings Limited	3.22%
Bajaj Finserv Limited	2.24%
Repco Home Finance Limited	2.14%
ICICI Prudential Life Insurance Company	2.14%
Limited Cholamandalam Investment and Finance	
Company Limited	2.01%
Bank of Baroda	1.94%
PNB Housing Finance Limited	1.74%
Max Financial Services Limited	1.27%
Equitas Holdings Limited	0.98%
Mahindra & Mahindra Financial Services	0.000/
Limited	0.80%
JM Financial Limited	0.59%
IndoStar Capital Finance Limited	0.59%
ICRA Limited	0.46%
The Federal Bank Limited	0.34%
ICICI Securities Limited	0.21%
Shriram Transport Finance Company	0.00%
Limited	
Bank of Baroda	-0.61%
ICICI Bank Limited	-1.88%
Kotak Mahindra Bank Limited	-2.29%
State Bank of India Cash & Current Assets	-4.25% 14.86%
Total	100.00%
TULAL	100.00%

Aditya Birla Sun Life Dividend Yield	Fund
Allocation as a %	%
of Net Assets	
Infosys Limited ITC Limited	5.82% 3.77%
Coal India Limited	3.11%
HDFC Bank Limited	3.10%
Hero MotoCorp Limited	3.08%
NTPC Limited	2.93%
Sanofi India Limited	2.74%
Starbucks ORD	2.56%
Mahanagar Gas Limited Drient Refractories Limited	2.51% 2.39%
Bharat Electronics Limited	2.23%
CICI Prudential Life Insurance Company	
imited	2.21%
Greaves Cotton Limited	2.12%
Pfizer Limited	2.09%
.arsen & Toubro Infotech Limited City Union Bank Limited	2.08% 2.05%
CICI Securities Limited	2.01%
NMDC Limited	2.00%
Procter & Gamble Hygiene and Health Care	1.95%
imited	
he Federal Bank Limited	1.78%
NLC India Limited Kewal Kiran Clothing Limited	1.74% 1.72%
Dhanuka Agritech Limited	1.70%
Reliance Industries Limited	1.61%
almia Bharat Limited	1.59%
otak Mahindra Bank Limited	1.58%
he Walt Disney Company	1.58%
astrol India Limited	1.57%
'OREAL vanti Feeds Limited	1.57% 1.52%
VMH MOET HENNESSY LOUIS VUITTON	
E	1.50%
ech Mahindra Limited	1.49%
abur India Limited	1.47%
latco Pharma Limited	1.41%
Multi Commodity Exchange of India Limited	1.34%
Sun TV Network Limited Jkzo Nobel India Limited	1.30% 1.26%
amil Nadu Newsprint & Papers Limited	1.25%
CICI Bank Limited	1.24%
Priental Hotels Limited	1.18%
ccenture PLC	1.11%
State Bank of India	1.07%
CESC Limited PTC India Limited	1.02%
SJVN Limited	1.00% 0.97%
Dil & Natural Gas Corporation Limited	0.96%
ACC Limited	0.86%
Bharat Petroleum Corporation Limited	0.86%
Persistent Systems Limited	0.81%
Colgate Palmolive (India) Limited	0.79%
AphasiS Limited	0.74%
Hindustan Petroleum Corporation Limited	0.73%
PNB Housing Finance Limited Bajaj Auto Limited	0.54% 0.52%
RB Infrastructure Developers Limited	0.52%
lagran Prakashan Limited	0.34%
Atul Auto Limited	0.34%
GHCL Limited	0.32%
Swaraj Engines Limited	0.32%
Hindustan Unilever Limited Cash & Current Assets	0.01% 4.03%
Total	100.009

Aditya Birla Sun Life Infrastructure F	und
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	7.29%
Bharat Electronics Limited	4.76%
NTPC Limited	4.30%
PNC Infratech Limited	4.00%
Carborundum Universal Limited	3.84%
Grasim Industries Limited	3.07%
Coal India Limited	2.93%
KEC International Limited	2.83%
Indraprastha Gas Limited	2.81%
HDFC Bank Limited	2.79%
Larsen & Toubro Limited	2.65%
NMDC Limited	2.63%
Dalmia Bharat Limited	2.54%
UltraTech Cement Limited	2.49%
Ashoka Buildcon Limited	2.31%
Orient Refractories Limited	2.28%
H.G. Infra Engineering Limited KNR Constructions Limited	2.23%
	2.21%
Hindalco Industries Limited Voltas Limited	2.19%
Engineers India Limited	2.11%
WABCO India Limited	1.94%
Century Textiles & Industries Limited	1.87%
Mahanagar Gas Limited	1.82%
NCC Limited	1.81%
PNB Housing Finance Limited	1.62%
1 14D Flodollig I Illulioc Ellillod	1.02/0



- 1	Mahindra & Mahindra Financial Services	1.58%
- 1	Orient Cement Limited	1.57%
	Sadbhav Engineering Limited	1.57%
	Greaves Cotton Limited	1.57%
	The Federal Bank Limited	1.50%
	Bharti Airtel Limited	1.48%
- 15	Power Mech Projects Limited	1.44%
	Finolex Cables Limited	1.39%
- 1	Cummins India Limited	1.35%
	Cummins india Limited The Ramco Cements Limited	1.26%
	Shree Cement Limited	1.15%
	Shree Cement Limited Blue Star Limited	1.15%
- 15		
	IRB Infrastructure Developers Limited The India Cements Limited	0.93%
		0.85%
	Ahluwalia Contracts (India) Limited	0.85%
- 1	PTC India Limited	0.83%
	POLYCAB INDIA Limited	0.79%
	CG Power and Industrial Solutions Limited	0.63%
- 16	IFGL Refractories Limited	0.51%
	State Bank of India	0.48%
	Repco Home Finance Limited	0.44%
	JK Cement Limited	0.40%
	Cholamandalam Investment and Finance	0.40%
	Company Limited	
	Kalpataru Power Transmission Limited	0.29%
	Aditya Birla Capital Limited	0.19%
	Zee Entertainment Enterprises Limited	0.01%
	Cash & Current Assets	2.13%
ı	Total	100.009

Iotai	100.009
Aditya Birla Sun Life Digi	tal India Fund
Allocation as a %	
of Net Assets	%
Infosys Limited	33.46%
Tata Consultancy Services Limited	12.04%
Tech Mahindra Limited	9.81%
HCL Technologies Limited	9.45%
Honeywell Automation India Limited	4.20%
Maiesco Limited	3.29%
Sun TV Network Limited	3.00%
Zee Entertainment Enterprises Limited	2.43%
Apple Inc.	2.29%
Persistent Systems Limited	2.29%
Indiamart Intermesh Limited	2.19%
Dish TV India Limited	2.11%
Cyient Limited	1.53%
Affle (India) Limited	1.32%
MindTree Limited	1.21%
Cognizant Technology Solutions Cl A	1.19%
Com Stk	
Quess Corp Limited	1.06%
Firstsource Solutions Limited	1.01%
NIIT Technologies Limited	0.66%
INOX Leisure Limited	0.55%
MICROSOFT CORPORATION	0.53%
Sterlite Technologies Limited	0.42%
Entertainment Network (India) Limited	0.35%
Info Edge (India) Limited	0.35%
Tejas Networks Limited	0.18%
Zee Entertainment Enterprises Limited	0.02%
Brillio Technologies Pvt Limited	0.000%
Jainpur Straw Brd	0.000%
Magnasound (I) Limited	0.000%
Oriqua Limited	0.000%
Sree Rama Polymer	0.000%
Cash & Current Assets	3.03%
Total	100.009

Iotal	100.00
Aditya Birla Sun Life India GenNext Fu	ınd
Allocation as a %	
of Net Assets	%
ICICI Bank Limited	7.13%
HDFC Bank Limited	6.65%
ITC Limited	5.07%
Housing Development Finance Corporation	
Limited	4.27%
Kotak Mahindra Bank Limited	2.88%
Britannia Industries Limited	2.44%
Colgate Palmolive (India) Limited	2.23%
Nestle India Limited	2.14%
Axis Bank Limited	1.90%
Maruti Suzuki India Limited	1.89%
Bajaj Finserv Limited	1.79%
Asian Paints Limited	1.78%
Marico Limited	1.76%
Apollo Hospitals Enterprise Limited	1.76%
Titan Company Limited	1.76%
Whirlpool of India Limited	1.69%
Sun Pharmaceutical Industries Limited	1.66%
United Spirits Limited	1.61%
Voltas Limited	1.59%
Industrial Life Incurrence Common Com	1.59%
ICICI Prudential Life Insurance Company Limited	1.56%
ACC Limited	1.54%
Bajaj Finance Limited	1.53%
Century Textiles & Industries Limited	1.45%
contany roadings a made not chilited	1.40/0

Aditya Birla Sun Life		
Total	100.009	
Cash & Current Assets	6.97%	
Magnasound (I) Limited	0.000%	
Zee Entertainment Enterprises Limited	0.04%	
Aditya Birla Capital Limited	0.14%	
Thyrocare Technologies Limited	0.20%	
RBL Bank Limited	0.38%	
Prataap Snacks Limited	0.39%	
Dr. Reddy's Laboratories Limited	0.48%	
Castrol India Limited	0.58%	
Fris Lifesciences Limited	0.62%	
PNB Housing Finance Limited	0.66%	
United Breweries Limited	0.70%	
Ficher Motors Limited	0.71%	
TVS Motor Company Limited POLYCAB INDIA Limited	0.78%	
	0.79%	
HeidelbergCement India Limited Exide Industries Limited	0.80%	
	0.80%	
Jubilant Foodworks Limited	0.82%	
Radico Khaitan Limited Alkem Laboratories Limited	0.82%	
	0.86%	
Sun TV Network Limited		
City Union Bank Limited Trent Limited	0.89%	
	0.91%	
TCNS CLOTHING CO. LIMITED	0.91%	
Blue Star Limited	0.97%	
The Ramco Cements Limited	1.00%	
Company Limited	1.04%	
Aditya Birla Fashion and Retail Limited Cholamandalam Investment and Finance	1.06%	
Zydus Wellness Limited	1.06%	
Limited		
Crompton Greaves Consumer Electricals	1.07%	
MRF Limited	1.10%	
PVR Limited	1.11%	
Bharti Airtel Limited	1.11%	
Bata India Limited	1.13%	
Tata Global Beverages Limited	1.14%	
Hindustan Unilever Limited	1.14%	
Torrent Pharmaceuticals Limited	1.21%	
Sanofi India Limited	1.23%	
Relaxo Footwears Limited	1.26%	
HDFC Life Insurance Company Limited	1.39%	
Dabur India Limited	1.40%	

Total	100.00%
Aditya Birla Sun Life	
International Equity Fund - Plan A	
Allocation as a %	
	%
of Net Assets	, =
The Walt Disney Company	3.07%
Enbridge Inc	3.00%
MICROSOFT CORPORATION	2.83%
GUIDEWIRE SOFTWARE INC	2.82%
MCDONALD'S CORPOPRATION	2.79%
Western Union Co	2.74%
Intel Corp	2.72%
Yum China Holdings Inc Alphabet Inc A	2.49% 2.48%
T Rowe Price Group Inc	2.45%
EMERSON ELECTRIC CO	2.45%
THE TORONTO-DOMINION BANK	2.43%
Caterpillar Inc	2.42%
Amazon Com Inc	2.40%
Facebook Inc	2.39%
SALESFORCE.COM INC	2.38%
ROYAL BANK OF CANADA	2.32%
The Bank of New York Mellon Corporation	2.23%
UNITED TECHNOLOGIES CORP	2.23%
Unilever PLC	2.17%
Berkshire Hathaway Inc	2.10%
Medtronic PLC	2.10%
Assa Abloy	2.09%
Unilever NV	2.08%
Grupo Aeroportuario del Pacifico SAB de CV	2.06%
Essilorluxottica	2.00%
AMGEN INC	1.96%
Starbucks ORD	1.95%
Biogen Inc	1.95%
ALLERGAN PLC	1.95%
Roche Holdings Ag Genus Bearer Shs	1.90%
Glaxosmithkline PLC	1.85%
Hershey Co/The PFIZER INC	1.85% 1.80%
Sanofi	1.79%
PHILIP MORRIS INTERNATIONAL INC	1.74%
Anheuser-Busch InBev SA/NV	1.64%
NIKE Inc	1.59%
Allegion PLC	1.58%
Imperial Brands	1.52%
Nestele SA (Registered) 7123870	1.29%
Altria Group Inc	1.22%
General Mills Inc	1.19%
PEPSICO INC	1.19%
Mondelez International Inc	1.11%
Lowes Cos Inc	1.05%
ALCON INC	0.25%
Cash & Current Assets	4.43%

1000	200,007
Aditya Birla Sun Life	
International Equity Fund - Plan B	
Allocation as a %	%
of Net Assets	
HDFC Bank Limited Housing Development Finance Corporation	8.83%
Limited	6.99%
VST Industries Limited	2.92%
ICICI Bank Limited Reliance Industries Limited	2.73% 2.58%
Kotak Mahindra Bank Limited	2.35%
Orient Refractories Limited	2.22%
Repco Home Finance Limited	2.11%
Tata Consultancy Services Limited Bharat Electronics Limited	1.99% 1.98%
Sanofi India Limited	1.97%
Dalmia Bharat Limited	1.87%
IndusInd Bank Limited	1.82%
Amazon Com Inc IFGL Refractories Limited	1.68% 1.52%
V-Mart Retail Limited	1.47%
Hindalco Industries Limited	1.45%
Crompton Greaves Consumer Electricals	1.37%
Limited State Bank of India	1.37%
Bosch Limited	1.35%
ITC Limited	1.30%
Aditya Birla Fashion and Retail Limited	1.24%
Shriram City Union Finance Limited	1.23% 1.15%
City Union Bank Limited HeidelbergCement India Limited	1.15%
UltraTech Cement Limited	1.12%
MICROSOFT CORPORATION	1.04%
Dabur India Limited	1.03%
Kewal Kiran Clothing Limited JK Cement Limited	1.03% 0.99%
Tech Mahindra Limited	0.99%
Enbridge Inc	0.94%
Mahanagar Gas Limited	0.94%
T Rowe Price Group Inc	0.92%
ROYAL BANK OF CANADA The Walt Disney Company	0.91% 0.90%
SALESFORCE.COM INC	0.88%
The Bank of New York Mellon Corporation	0.87%
Facebook Inc	0.87%
Alphabet Inc A	0.87%
Unilever PLC	0.87%
Axis Bank Limited	0.87%
Western Union Co	0.85%
Unilever NV EMERSON ELECTRIC CO	0.83% 0.83%
MCDONALD'S CORPOPRATION	0.83%
Medtronic PLC	0.83%
Caterpillar Inc	0.82%
GUIDEWIRE SOFTWARE INC Starbucks ORD	0.82% 0.82%
Yum China Holdings Inc	0.82%
Thomas Cook (India) Limited	0.82%
Sun Pharmaceutical Industries Limited	0.77%
Indian Terrain Fashions Limited	0.75%
Intel Corp THE TORONTO-DOMINION BANK	0.73% 0.73%
Roche Holdings Ag Genus Bearer Shs	0.71%
ALLERGAN PLC	0.71%
UNITED TECHNOLOGIES CORP	0.71%
Avanti Feeds Limited	0.70%
RBL Bank Limited PFIZER INC	0.69%
Sanofi	0.67%
Grupo Aeroportuario del Pacifico SAB de CV	0.66%
AMGEN INC	0.66%
Berkshire Hathaway Inc Biogen Inc	0.64% 0.64%
Glaxosmithkline PLC	0.63%
PTC India Limited	0.58%
Hershey Co/The	0.54%
Assa Abloy	0.49% 0.48%
General Mills Inc Nestele SA (Registered) 7123870	0.48%
Essilorluxottica	0.47%
Allegion PLC	0.46%
Lowes Cos Inc	0.46%
PHILIP MORRIS INTERNATIONAL INC	0.46% 0.45%
Anheuser-Busch InBev SA/NV Mondelez International Inc	0.45%
Altria Group Inc	0.39%
NIKE Inc	0.39%
PEPSICO INC	0.35%
Imperial Brands ALCON INC	0.34% 0.10%
Cash & Current Assets	1.09%
Total	100.00%



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan Allocation as a % % of Net Assets Nutrien Limited TYSON FOODS INC 9.57% 8.66% CF Industries Holdings Inc Ord Shs BUNGE Limited 8.56% 8.00% ARCHER-DANIELS-MIDLAND CO ASSOCIATED BRITISH FOODS PLC BRF SA 7.66% 7.59% 5.96% Kubota Corp Deere And Co Limited 5.86% 5.85% Wilmar International Limited MOWI ASA 5.01% Yara International Asa 4.14% INGREDION INC Gujarat State Fertilizers & Chemicals 3.47% 2.72% Limited The Mosaic Company Limited 2.58% Nath Bio-Genes (India) Limited Sociedad Quimica yMinera de Chile SA Israel Chemicals Limited NIPPON MEAT PACK ORD 2.33% 2.03% 1.66% Golden Agri-Resources Limited 0.42% 2.36% Cash & Current Assets Total Aditya Birla Sun Life Global Real Estate

ING (L) Invest Global Real Estate - I Cap USD	97.84%		
Cash & Current Assets	2.16%		
Total	100.00%		
Aditya Birla Sun Life Gold Fund			
Allocation as a %	%		
of Net Assets	/0		
Aditya Birla Sun Life Gold ETF	97.00%		
Cash & Current Assets	3.00%		
Total	100.00%		

%

Allocation as a %

of Net Assets

Aditya Birla Sun Life Asset Allocator Multi		
Manager FoF Scheme		
Allocation as a %	%	
of Net Assets	70	
ADITYA BIRLA SUN LIFE CORPORATE BOND	19.43%	
FUND - GROWTH - DIRECT PLAN	10.4070	
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	12.78%	
Aditya Birla Sun Life Focused Equity Fund -		
Growth - Direct Plan	12.69%	
Aditya Birla Sun Life Credit Risk Fund -	12.32%	
Direct Plan - Growth	12.32%	
Aditya Birla Sun Life Medium Term Plan -	9.80%	
Growth - Direct Plan Iditya Birla Sun Life India Gennext Fund -		
Growth - Direct Plan	8.57%	
Aditya Birla Sun Life Small Cap Fund -		
Frowth	8.16%	
Aditya Birla Sun Life Money Manager Fund -	7.24%	
rowth - Direct Plan	7.2470	
Aditya Birla Sun Life Pharma and Healthcare	6.11%	
und-Direct-Growth		
Cash & Current Assets	2.90%	
Total	100.00%	

Total	100.00%
Aditya Birla Sun Life Financial Planni	ng
FoF-Aggressive Plan	
Allocation as a %	%
of Net Assets	70
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	17.19%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	17.16%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	13.49%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	12.85%
Aditya Birla Sun Life Small Cap Fund - Growth	11.60%
Aditya Birla Sun Life Pharma and Healthcare Fund-Direct-Growth	8.21%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	8.06%
Aditya Birla Sun Life Medium Term Plan - Growth - Direct Plan	5.92%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.53%
Cash & Current Assets	1.00%
Total	100.00%

Limited Förzer Limite	Aditya Birla Sun Life Bal Bhavishya	Yojna
of Net Assets Reliance Industries Limited 7.67% Honeywell Automation India Limited 6.95% Housing Development Finance Corporation Limited 6.95% Kotak Mahindra Bank Limited 8.16% Rotak Mahindra Bank Limited 8.26% Bayer Cropscience Limited 8.12% Larsen & Toubro Limited 8.68% Thomas Cook (India) Limited 9.68% Larsen & Toubro Limited 1.68% Johnson Controls – Hitachi Air Conditioning India Limited 9.99% Johnson Controls – Hitachi Air Conditioning India Limited 9.25% Shoppers Stop Limited 1.22% Shoppers Stop Limited 1.21% Kansai Nerolac Paints Limited 1.98% Linited 1.98% Linited 1.98% Linited 1.77% ICICI Bank Limited 1.44% MRF Limited 1.44% MRF Limited 1.44% MRF Limited 1.45% Bharat Bijlee Limited 1.45% Blocon Limited 1.24% ICICI Bank Limited 1.25% Blocon Limited 1.24% ICICI Bank Limited 1.25% ICICI Bank Limited 1.26% ICICI Bank Limited 1.27% ICICI Bank Limited 1.27% ICICI Bank Limited 1.28% ICICI Bank Limited 1.29% ICICI Bank Limited 1.29		
Reliance Industries Limited 7.67% Honeywell Automation India Limited 7.16% Gillette India Limited 6.95% Housing Development Finance Corporation 6.95% Housing Development Finance Corporation 6.06% Limited 5.16% Kotak Mahindra Bank Limited 4.26% Bayer Cropscience Limited 4.12% GlaxoSmithKline Pharmaceuticals Limited 3.68% Thomas Cook (India) Limited 3.68% IDFC First Bank Limited 2.99% Johnson Controls – Hitachi Air Conditioning 1.018 India Limited 2.25% Shoppers Stop Limited 2.25% HDFC Bank Limited 2.25% Sundaram Clayton Limited 1.98% Kansai Nerolac Paints Limited 1.98% ICICI Bank Limited 1.79% ICICI Bank Limited 1.79% ICICI Bank Limited 1.44% Bharat Bijlee Limited 1.44% Bharat Bijlee Limited 1.44% Bharat Limited 1.24% Indusind Bank Limited 1.24%		%
Honeywell Automation India Limited		, , , , , , , , , , , , , , , , , , ,
Gillette India Limited 6.95% Housing Development Finance Corporation 6.06% Limited 5.16% Kotak Mahindra Bank Limited 4.26% Bayer Cropscience Limited 4.12% GlaxoSmithKline Pharmaceuticals Limited 3.82% Larsen & Toubro Limited 3.68% Thomas Cook (India) Limited 2.99% Johnson Controls – Hitachi Air Conditioning India Limited 2.31% Shoppers Stop Limited 2.25% HDFC Bank Limited 2.23% Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.79% ICICI Bank Limited 1.77% ICICI Bank Limited 1.4% MRF Limited 1.44% MRF Limited 1.34% MRF Limited 1.34% MRF Limited 1.28% Indusind Bank Limited 1.28% ICRA Limited 1.22% Bata India Limited 1.24% Bosch Limited 1.29% Indusind Bank Limited 1.29%		
Housing Development Finance Corporation		
Limited 5.06% Pfizer Limited 5.16% Kotak Mahindra Bank Limited 4.26% Bayer Cropscience Limited 4.12% Glaxo SmithKline Pharmaceuticals Limited 3.82% Larsen & Toubro Limited 3.68% IDFC First Bank Limited 2.99% Johnson Controls – Hitachi Air Conditioning India Limited 2.31% Shoppers Stop Limited 2.25% HDFC Bank Limited 2.23% Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.79% ICICI Bank Limited 1.79% ICICI Bank Limited 1.47% Biocon Limited 1.44% Bharat Bijlee Limited 1.44% Biocon Limited 1.41% MRF Limited 1.34% Indusind Bank Limited 1.28% IORA Limited 1.24% Rat India Limited 1.24% Bosch Limited 1.21% Indusind Bank Limited 1.24% Bosch Limited 1.21% Ind		
PFizer Limited 5.16% Kotak Mahindra Bank Limited 4.26% Bayer Cropscience Limited 4.12% Glaxo Smithkline Pharmaceuticals Limited 3.82% Larsen & Toubro Limited 3.68% Thomas Cook (India) Limited 2.99% Johnson Controls – Hitachi Air Conditioning 2.31% India Limited 2.25% HDFC Bank Limited 2.25% HDFC Bank Limited 2.23% Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.79% ICICI Bank Limited 1.79% ICICI Bank Limited 1.48% Biocon Limited 1.44% Blocon Limited 1.44% Blocon Limited 1.44% Blocon Limited 1.34% Tata Consultancy Services Limited 1.28% ICRA Limited 1.24% IndusInd Bank Limited 1.24% Iose Entertainment Enterprises Limited 1.19% Irac Gramble Hygiene and Health Care 1.17% Irimited 0.80%<		6.06%
Kotak Mahindra Bank Limited		5 16%
GlaxoSmithKline Pharmaceuticals Limited 3.82% Larsen & Toubro Limited 3.68% Thomas Cook (India) Limited 2.68% IbFC First Bank Limited 2.99% Johnson Controls - Hitachi Air Conditioning 2.31% Johnson Controls - Hitachi Air Conditioning 2.31% India Limited 2.25% HDFC Bank Limited 2.25% HDFC Bank Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.79% ICICI Bank Limited 1.49% Bharat Bijlee Limited 1.48% Biocon Limited 1.44% Biocon Limited 1.41% MRF Limited 1.34% Tata Consultancy Services Limited 1.34% ICRA Limited 1.24% Industried Limited 1.24% Industried Limited 1.24% Industried Limited 1.24% Industried Limited 1.19% Incertainment Enterprises Limited 1.19% Irian Company Limited 0.86% Hindustan Unilever Limited		4.26%
Larsen & Toubro Limited 3.68% Thomas Cook (India) Limited 3.64% IDFC First Bank Limited 2.99% Johnson Controls – Hitachi Air Conditioning India Limited 2.31% Shoppers Stop Limited 2.25% HDFC Bank Limited 2.23% Sundaram Clayton Limited 1.98% Kansai Nerolac Paints Limited 1.98% Kansai Nerolac Paints Limited 1.79% ICICI Bank Limited 1.77% ICICI Bank Limited 1.48% Bharat Bijlee Limited 1.48% Biocon Limited 1.41% MRF Limited 1.34% Tata Consultancy Services Limited 1.34% IRA Limited 1.28% ICRA Limited 1.24% Indusind Bank Limited 1.29% Bosch Limited 1.21% Jese Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.17% Irindustra Unilever Limited 0.80% Hindustra Unilever Limited 0.72% Grasim Industries Limited 0.72% Grasi	Bayer Cropscience Limited	4.12%
Thomas Cook (India) Limited 3.6.4% IDFC First Bank Limited 2.99% Johnson Controls – Hitachi Air Conditioning 2.31% India Limited 2.25% Shoppers Stop Limited 2.25% HDFC Bank Limited 2.25% Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Sinder Cement Limited 1.79% ICICI Bank Limited 1.77% Century Textiles & Industries Limited 1.41% Biara Bijlee Limited 1.44% Biara Bijlee Limited 1.44% Biocon Limited 1.41% Biocon Limited 1.31% Tata Consultancy Services Limited 1.34% Tata Consultancy Services Limited 1.28% ICRA Limited 1.28% Industried 1.29% Industried 1.29% Industried 1.29% Industried 1.17% Poscer & Gamble Hygiene and Health Care Limited Titan Company Limited 0.86% Maruti Suzuki India Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.79% Maruti Suzuki India Limited 0.46% Crasim Industries Limited 0.46% Cammins India Limited 0.20% Cammins India Limited 0.20% Cummins India Limited 0.20% Sun Pharmaceutical Industries Limited 0.10% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Cash & Current Assets 9.29%		3.82%
IDFC First Bank Limited 2.99% Johnson Controls - Hitachi Air Conditioning 1.31% Johnson Controls - Hitachi Air Conditioning 1.31% Johnson Controls - Hitachi Air Conditioning India Limited 2.25% Johnson Controls - Hitachi Air Conditioning 2.25% Line Control Contr		3.68%
Johnson Controls - Hitachi Air Conditioning 1		
India Limited 2.51%		2.99%
Shoppers Stop Limited		2.31%
HDFC Bank Limited 2.23% Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.77% ICICI Bank Limited 1.77% Century Textiles & Industries Limited 1.48% Bharat Bijlee Limited 1.44% Biocon Limited 1.41% MRF Limited 1.34% Tata Consultancy Services Limited 1.34% Axis Bank Limited 1.28% ICRA Limited 1.24% Indusind Bank Limited 1.24% Indusind Bank Limited 1.24% Indusind Bank Limited 1.21% Bosch Limited 1.17% Yece Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.19% Irimited 0.86% Hindustan Unliever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.79% Maruti Suzuki India Limited 0.72% Rane Holdings Limited 0.60% Cummins India Limited 0.46%		2 2504
Sundaram Clayton Limited 2.10% Kansai Nerolac Paints Limited 1.98% Shree Cement Limited 1.79% ICICI Bank Limited 1.77% ICICI Bank Limited 1.48% Bharat Bijlee Limited 1.44% Bharat Bijlee Limited 1.49% MRF Limited 1.34% Tata Consultancy Services Limited 1.31% Axis Bank Limited 1.28% ICRA Limited 1.24% Indusind Bank Limited 1.29% Bosch Limited 1.21% Bosch Limited 1.21% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.04% Imited 0.86% Hindustan Unilever Limited 0.86% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.60% Cummins India Limited 0.23% Tata Motors Limited 0.20% Sun Pharmaceutical Industries Limited 0.10%		
Kansai Nerola Paints Limited 1,98% Shree Cement Limited 1,79% ICICI Bank Limited 1,77% Century Textiles & Industries Limited 1,48% Bharat Biljee Limited 1,44% Biocon Limited 1,41% MRF Limited 1,34% Tata Consultancy Services Limited 1,34% Axis Bank Limited 1,28% IcRA Limited 1,24% IndusInd Bank Limited 1,24% Bata India Limited 1,24% Bata India Limited 1,24% Bosch Limited 1,17% Procter & Gamble Hygiene and Health Care 1,17% Imited 0,86% Hindustan Unilever Limited 0,86% Infosys Limited 0,79% Maruti Suzuki India Limited 0,72% Maruti Suzuki India Limited 0,60% Rane Holdings Limited 0,60% Cummins India Limited 0,23% Tata Motors Limited 0,20% Trul Timited 0,20% Sun Pharmaceutical Industries Limited 0,17%		
ICICI Bank Limited		1.98%
Century Textiles & Industries Limited 1.48% Bharat Bijlee Limited 1.44% Bhorat Bijlee Limited 1.44% MRF Limited 1.34% Tata Consultancy Services Limited 1.31% Axis Bank Limited 1.28% IcRA Limited 1.24% Indusind Bank Limited 1.22% Bata India Limited 1.21% Bosch Limited 1.17% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.17% Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.72% Grasim Industries Limited 0.72% Grasim Industries Limited 0.60% Cummins India Limited 0.33% Tata Motors Limited 0.22% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Cash & Current Assets 9.29%	Shree Cement Limited	1.79%
Bharat Bijlee Limited		1.77%
Biocon Limited		
MRF Limited		
Tata Consultancy Services Limited 1.31% Axis Bank Limited 1.28% ICRA Limited 1.24% IndusInd Bank Limited 1.24% Bata India Limited 1.21% Bosch Limited 1.19% Zee Entertainment Enterprises Limited 1.19% Procter & Gamble Hygiene and Health Care 1.19% Limited 0.86% Hindustan Unilever Limited 0.86% Hindustan Unilever Limited 0.79% Maruti Suzuki India Limited 0.79% Maruti Suzuki India Limited 0.78% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.29% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Axis Bank Limited 1.28% ICRA Limited 1.24% IndusInd Bank Limited 1.22% Bata India Limited 1.21% Bosch Limited 1.19% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.04% Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.72% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.23% Tata Motors Limited 0.22% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
ICRA Limited 1.24% IndusInd Bank Limited 1.22% Bata India Limited 1.21% Bosch Limited 1.19% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.04% Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasin Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.23% Tata Motors Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Bata India Limited 1.21% Bosch Limited 1.19% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hyglene and Health Care Limited 1.04% Titan Company Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasis Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.23% Tata Motors Limited 0.22% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		1.24%
Bosch Limited 1.19% Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.04% Limited 0.86% Titan Company Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.23% Tata Motors Limited 0.22% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%	IndusInd Bank Limited	1.22%
Zee Entertainment Enterprises Limited 1.17% Procter & Gamble Hygiene and Health Care 1.04% Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.22% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Seah & Current Assets 9.29%		
Procter & Gamble Hygiene and Health Care Limited 1.04%		
Limited 1.04% Titan Company Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.22% TC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		1.17%
Titan Ompany Limited 0.86% Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		1.04%
Hindustan Unilever Limited 0.80% Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.22% ITC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		0.000/
Infosys Limited 0.79% Maruti Suzuki India Limited 0.72% Orasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.22% TIC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Maruti Suzuki India Limited 0.72% Grasim Industries Limited 0.60% Rane Holdings Limited 0.46% Cummins India Limited 0.23% Tata Motors Limited 0.22% ITC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Rane Holdings Limited 0.46% Cummins India Limited 0.33% Tata Motors Limited 0.22% ITC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		0.72%
Cummins India Limited 0.33% Tata Motors Limited 0.22% ITC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%	Grasim Industries Limited	0.60%
Tata Motors Limited 0.22% ITC Limited 0.20% Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		0.46%
TC Limited 0.20%		
Sun Pharmaceutical Industries Limited 0.17% Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Container Corporation of India Limited 0.10% Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Mahindra & Mahindra Limited 0.10% Vedanta Limited 0.09% Cash & Current Assets 9.29%		
Vedanta Limited 0.09% Cash & Current Assets 9.29%		
		0.09%
Total 100.009	Cash & Current Assets	9.29%
	Total	100.009

Aditya Birla Sun Life Retirement F	und - 30s Plan
Allocation as a %	%
of Net Assets	%
Reliance Industries Limited	7.91%
Honeywell Automation India Limited	7.63%
Gillette India Limited	7.38%
Housing Development Finance Corporation	6.53%
Limited	
Pfizer Limited	5.52%
Kotak Mahindra Bank Limited Bayer Cropscience Limited	4.50% 4.41%
GlaxoSmithKline Pharmaceuticals Limited	4.41%
Thomas Cook (India) Limited	3.90%
Larsen & Toubro Limited	3.81%
IDFC First Bank Limited	3.21%
Johnson Controls – Hitachi Air Conditioning	2.49%
India Limited	,-
Shoppers Stop Limited	2.41%
HDFC Bank Limited	2.31%
Sundaram Clayton Limited Kansai Nerolac Paints Limited	2.23% 2.10%
ICICI Bank Limited	1.87%
Shree Cement Limited	1.85%
Bharat Biilee Limited	1.54%
Century Textiles & Industries Limited	1.48%
Biocon Limited	1.46%
MRF Limited	1.45%
Tata Consultancy Services Limited Axis Bank Limited	1.35% 1.29%
Industrid Bank Limited	1.29%
Bata India Limited	1.25%
Bosch Limited	1.23%
Zee Entertainment Enterprises Limited	1.21%
ICRA Limited	1.15%
Procter & Gamble Hygiene and Health Care	1.07%
Limited	
Hindustan Unilever Limited	0.83% 0.82%
Infosys Limited Titan Company Limited	0.82%
Maruti Suzuki India Limited	0.74%
Grasim Industries Limited	0.61%
Rane Holdings Limited	0.48%
Cummins India Limited	0.34%
Tata Motors Limited	0.22%
ITC Limited	0.21%
Sun Pharmaceutical Industries Limited	0.18%
Container Corporation of India Limited Mahindra & Mahindra Limited	0.11% 0.10%
Vedanta Limited	0.10%
Cash & Current Assets	4.59%
Total	100.009

Aditya Birla Sun Life Retirement	: Fund - 40	Os Plan
Allocation as a %		%
of Net Assets Reliance Industries Limited Honeywell Automation India Limited Billette India Limited		5.70% 5.35% 5.19%
Housing Development Finance Corporation		4.61%
.imited Pfizer Limited (otak Mahindra Bank Limited 3ayer Cropscience Limited 3laxoSmithKline Pharmaceuticals Limited Ihomas Cook (India) Limited .arsen & Toubro Limited DFC First Bank Limited		3.83% 3.15% 3.06% 2.84% 2.73% 2.72% 2.22%
Housing Development Finance Corporation	CRISIL AAA	1.78%
.imited 7.37% GOI (MD 16/04/2023) Bharat Petroleum Corporation Limited National Bank For Agriculture and Rural	Sovereign CRISIL AAA	1.78% 1.78%
Development	CRISIL AAA	1.75%
REC Limited Johnson Controls – Hitachi Air Conditioning	CRISIL AAA	1.73%
ndia Limited Small Industries Development Bank of India State Bank of India Shoppers Stop Limited S.57% GOI (MD 05/12/2033) HDFC Bank Limited Sundaram Clayton Limited Gundaram Clayton Limited Shree Cement Limited CICI Bank Limited	CARE AAA CARE AA+ Sovereign	1.72% 1.72% 1.71% 1.69% 1.68% 1.64% 1.56% 1.47% 1.32%
Century Textiles & Industries Limited		1.11%
Bharat Bijlee Limited		1.07%
Biocon Limited		1.04%
MRF Limited		1.01%
Fata Consultancy Services Limited		0.97%
Axis Bank Limited		0.96%
ndusInd Bank Limited		0.90%
CRA Limited		0.89%
Bata India Limited		0.89%
Bosch Limited		0.88%
Zee Entertainment Enterprises Limited		0.86%
Procter & Gamble Hygiene and Health Care Limited		0.78%
Fitan Company Limited		0.62%
-lindustan Unilever Limited nfosys Limited Maruti Suzuki India Limited Grasim Industries Limited Rane Holdings Limited Cummins India Limited Cummins India Limited Iata Motors Limited To Limited Sun Pharmaceutical Industries Limited Container Corporation of India Limited Mahindra & Mahindra Limited		0.59% 0.59% 0.53% 0.45% 0.34% 0.25% 0.16% 0.15% 0.08%
/edanta Limited Cash & Current Assets Fotal		0.06% 18.59%
Total		100.009

Aditya Birla Sun Life Retireme	nt Fund - 5	Os Plan
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited	CRISIL AAA	8.00%
Bharat Petroleum Corporation Limited	CRISIL AAA	7.98%
National Bank For Agriculture and Rural	CRISIL AAA	7.87%
Development REC Limited Small Industries Development Bank of India State Bank of India 7.37% GOI (MD 16/04/2023) 6.57% GOI (MD 05/12/2033)	CRISIL AAA CARE AAA CARE AA+ Sovereign Sovereign	7.77% 7.72% 7.70% 4.00% 3.78%
Cash & Current Assets		45.19%
Total		100.00%



Industry Allocation

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	%	
BANKS	9.75%	
FINANCE	7.84%	
PETROLEUM PRODUCTS	6.52%	
PHARMACEUTICALS	5.95%	
CONSUMER NON DURABLES	5.95%	
FERROUS METALS	4.07%	
INVESTMENT FUNDS/MUTUAL FUNDS	3.48%	
SOFTWARE	3.11%	
AUTO	2.47%	
TELECOM - SERVICES	1.90%	
POWER	1.88%	
CEMENT	1.66%	
CONSTRUCTION PROJECT	1.40%	
MEDIA & ENTERTAINMENT	1.01%	
CONSTRUCTION	0.75%	
NON - FERROUS METALS	0.69%	
CONSUMER DURABLES	0.62%	

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	%	
TRADING	0.48%	
MINERALS/MINING	0.43%	
CHEMICALS	0.40%	
AUTO ANCILLARIES	0.38%	
PESTICIDES	0.27%	
INDUSTRIAL CAPITAL GOODS	0.25%	
GAS	0.19%	
OIL	0.17%	
TEXTILE PRODUCTS	0.17%	
TRANSPORTATION	0.17%	
Margin Term Deposits	17.87%	
Fixed rates bonds - Corporate	7.97%	
Money Market Instruments	6.20%	
EQUITY FUTURE	-58.58%	
Cash & Current Assets	64.62%	
Total Net Assets	100.00%	

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
BANKS	15.60%
CONSUMER NON DURABLES	10.54%
PHARMACEUTICALS	8.50%
POWER	6.47%
CEMENT	4.21%
FERROUS METALS	4.02%
CONSUMER DURABLES	3.72%
INDUSTRIAL CAPITAL GOODS	3.55%
FINANCE	3.46%
SOFTWARE	3.13%
TRADING	2.95%
PETROLEUM PRODUCTS	1.94%
CONSTRUCTION PROJECT	1.65%
CHEMICALS	1.40%
NON - FERROUS METALS	1.26%
AUTO ANCILLARIES	1.02%
RETAILING	0.99%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.80%
HEALTHCARE SERVICES	0.78%
AUTO	0.68%
INDUSTRIAL PRODUCTS	0.25%
PESTICIDES	0.15%
Margin Term Deposits	8.90%
Fixed rates bonds - Corporate	4.17%
Government Bond	3.33%
EQUITY FUTURE	-33.83%
Cash & Current Assets	40.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
BANKS	17.08%
CONSUMER NON DURABLES	9.70%
SOFTWARE	6.42%
FINANCE	5.54%
CEMENT	4.27%
PETROLEUM PRODUCTS	3.16%
POWER	2.50%
CONSTRUCTION PROJECT	2.37%
PHARMACEUTICALS	2.16%
SECURITISED DEBT	2.05%
MINERALS/MINING	1.88%
INDUSTRIAL PRODUCTS	1.31%
TELECOM - SERVICES	1.28%
AUTO	1.25%
HEALTHCARE SERVICES	0.94%
TRADING	0.81%
FERROUS METALS	0.81%
INDUSTRIAL CAPITAL GOODS	0.75%
MISCELLANEOUS	0.67%
CONSTRUCTION	0.64%
NON - FERROUS METALS	0.60%
CONSUMER DURABLES	0.59%
GAS	0.56%
AUTO ANCILLARIES	0.51%
OIL	0.26%
PAPER	0.22%
MEDIA & ENTERTAINMENT	0.13%
Fixed rates bonds - Corporate	13.65%
Money Market Instruments	1.82%
INDEX FUTURE	-4.41%
EQUITY FUTURE	-12.87%
Cash & Current Assets	33.36%
Total Net Assets	100.00%

Allocation as a % of Net Assets %	
BANKS 21.5	7%
CONSUMER NON DURABLES 7.80)%
SOFTWARE 6.79	9%
FINANCE 4.94	ŀ%
PHARMACEUTICALS 4.47	′%
CONSUMER DURABLES 4.24	ŀ%
CONSTRUCTION PROJECT 3.93	5%
PETROLEUM PRODUCTS 2.88	3%
CEMENT 2.55	5%
MEDIA & ENTERTAINMENT 2.27	′%
GAS 1.74	ŀ%
POWER 1.45	5%
HEALTHCARE SERVICES 1.41	.%
MISCELLANEOUS 1.35	5%
INDUSTRIAL CAPITAL GOODS 1.30)%
CHEMICALS 1.19	9%
INDUSTRIAL PRODUCTS 0.96	6%
MINERALS/MINING 0.92	2%
AUTO ANCILLARIES 0.77	'%
NON - FERROUS METALS 0.76	6%
AUTO 0.74	1%
PESTICIDES 0.32	2%
State Government bond 0.06	6%
Fixed rates bonds - Corporate 16.83	3%
Government Bond 1.48	3%
Floating rates notes - Corporate 1.28	3%
Exchange Traded Fund 0.22	2%
SECURITISED DEBT 0.13	5%
EQUITY FUTURE -0.32	2%
Cash & Current Assets 5.96	6%
Total Net Assets 100.0	00%

Allocation as a % of Net Assets	%	
BANKS	25.45%	
SOFTWARE	12.95%	
FINANCE	9.71%	
PETROLEUM PRODUCTS	8.92%	
CONSUMER NON DURABLES	8.78%	
AUTO	4.54%	
CONSTRUCTION PROJECT	3.31%	
PHARMACEUTICALS	2.02%	
POWER	2.02%	
CEMENT	1.49%	
TELECOM - SERVICES	1.24%	
FERROUS METALS	1.11%	
NON - FERROUS METALS	1.09%	
CONSUMER DURABLES	0.85%	
OIL	0.84%	
MINERALS/MINING	0.71%	
PESTICIDES	0.64%	
TRANSPORTATION	0.58%	
GAS	0.43%	
MEDIA & ENTERTAINMENT	0.42%	
TELECOM - EQUIPMENT & ACCESSORIES	0.41%	
INDEX FUTURE	10.30%	
Cash & Current Assets	2.19%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Index Fund

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.

Note: The above Allocation is As on July 31, 2019 as per Industry classification as recommended by AMFI



Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund

Equity I und	
Allocation as a % of Net Assets	%
BANKS	30.45%
FINANCE	10.80%
SOFTWARE	9.68%
CONSUMER NON DURABLES	9.27%
PETROLEUM PRODUCTS	6.30%
PHARMACEUTICALS	4.69%
CONSTRUCTION PROJECT	3.65%
CEMENT	2.80%
AUTO	2.74%
POWER	2.44%
CONSUMER DURABLES	2.19%
MEDIA & ENTERTAINMENT	1.50%
INDUSTRIAL CAPITAL GOODS	1.23%
NON - FERROUS METALS	1.20%
TELECOM - SERVICES	1.03%
INDUSTRIAL PRODUCTS	0.92%
GAS	0.91%
CONSTRUCTION	0.82%
AUTO ANCILLARIES	0.82%
MINERALS/MINING	0.80%
OIL	0.62%
FERROUS METALS	0.60%
PESTICIDES	0.58%
Exchange Traded Fund	0.47%
Fixed rates bonds - Corporate	0.03%
EQUITY FUTURE	-0.35%
Cash & Current Assets	3.82%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Fund

Allocation as a % of Net Assets	%
BANKS	27.86%
CONSUMER NON DURABLES	8.63%
PHARMACEUTICALS	8.53%
FINANCE	8.41%
SOFTWARE	7.85%
CEMENT	6.18%
CHEMICALS	3.66%
PETROLEUM PRODUCTS	3.26%
FERROUS METALS	2.88%
NON - FERROUS METALS	2.87%
AUTO	2.72%
MEDIA & ENTERTAINMENT	2.27%
TELECOM - SERVICES	2.04%
INDUSTRIAL PRODUCTS	1.84%
CONSUMER DURABLES	1.82%
CONSTRUCTION PROJECT	1.40%
INDUSTRIAL CAPITAL GOODS	0.96%
POWER	0.92%
MINERALS/MINING	0.73%
AUTO ANCILLARIES	0.72%
HEALTHCARE SERVICES	0.68%
GAS	0.23%
TEXTILE PRODUCTS	0.06%
RETAILING	0.02%
MISCELLANEOUS	0.00%
EQUITY FUTURE	0.19%
Cash & Current Assets	3.26%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund

Allocation as a %	
of Net Assets	%
CONSUMER NON DURABLES	21.21%
PHARMACEUTICALS	14.22%
BANKS	13.10%
INDUSTRIAL CAPITAL GOODS	10.52%
CONSUMER DURABLES	7.90%
PESTICIDES	6.28%
SERVICES	6.18%
FINANCE	5.26%
AUTO ANCILLARIES	4.30%
AUTO	3.00%
INDUSTRIAL PRODUCTS	2.67%
CEMENT	0.99%
SOFTWARE	0.45%
PETROLEUM PRODUCTS	0.36%
CONSTRUCTION	0.17%
TRANSPORTATION	0.09%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.00%
Cash & Current Assets	3.29%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap

i unu	
Allocation as a % of Net Assets	%
FINANCE	12.19%
CONSUMER DURABLES	5.98%
BANKS	5.86%
CONSTRUCTION	5.56%
NDUSTRIAL PRODUCTS	5.53%
CHEMICALS	5.16%
CONSTRUCTION PROJECT	5.04%
NDUSTRIAL CAPITAL GOODS	4.81%
MEDIA & ENTERTAINMENT	4.37%
TRANSPORTATION	4.27%
AUTO ANCILLARIES	4.13%
CEMENT	3.60%
PHARMACEUTICALS	3.25%
SOFTWARE	3.08%
GAS	2.68%
FERROUS METALS	2.36%
CONSUMER NON DURABLES	1.86%
COMMERCIAL SERVICES	1.74%
TEXTILE PRODUCTS	1.66%
PETROLEUM PRODUCTS	1.36%
HEALTHCARE SERVICES	1.21%
POWER	1.11%
TEXTILES - COTTON	0.90%
AUTO	0.88%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.70%
TELECOM - EQUIPMENT & ACCESSORIES	0.69%
Cash & Current Assets	10.01%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund

Equity Fund	
Allocation as a % of Net Assets	%
BANKS	32.77%
SOFTWARE	9.79%
FINANCE	8.64%
PETROLEUM PRODUCTS	7.10%
CONSUMER NON DURABLES	6.37%
CONSTRUCTION PROJECT	5.22%
PHARMACEUTICALS	5.12%
POWER	3.88%
CONSUMER DURABLES	2.93%
CEMENT	2.81%
MEDIA & ENTERTAINMENT	2.68%
MINERALS/MINING	2.29%
INDUSTRIAL CAPITAL GOODS	1.29%
AUTO	1.03%
EQUITY FUTURE	0.73%
TELECOM - SERVICES	0.63%
Exchange Traded Fund	0.17%
Fixed rates bonds - Corporate	0.04%
INDEX OPTION	0.01%
Cash & Current Assets	6.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund

B	
Allocation as a % of Net Assets	%
BANKS	35.34%
CONSUMER DURABLES	9.72%
CEMENT	9.27%
SOFTWARE	7.71%
FINANCE	7.18%
PETROLEUM PRODUCTS	6.38%
CONSTRUCTION PROJECT	4.41%
PHARMACEUTICALS	2.81%
CONSUMER NON DURABLES	2.73%
RETAILING	2.59%
CHEMICALS	1.79%
INDUSTRIAL CAPITAL GOODS	1.64%
SERVICES	1.34%
AUTO ANCILLARIES	1.34%
GAS	0.93%
HEALTHCARE SERVICES	0.60%
PESTICIDES	0.30%
HOTELS RESORTS AND OTHER RECREATIONAL ACTIVITIES	0.19%
FERROUS METALS	0.02%
EQUITY FUTURE	1.81%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.90%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund

Allocation as a %	
of Net Assets	%
FINANCE	13.14%
BANKS	10.54%
PHARMACEUTICALS	8.70%
INDUSTRIAL PRODUCTS	6.34%
CEMENT	6.26%
GAS	5.62%
CHEMICALS	4.98%
COMMERCIAL SERVICES	4.94%
CONSTRUCTION PROJECT	4.80%
CONSUMER NON DURABLES	4.50%
CONSUMER DURABLES	4.27%
CONSTRUCTION	3.68%
HEALTHCARE SERVICES	2.91%
AUTO ANCILLARIES	2.88%
INDUSTRIAL CAPITAL GOODS	2.25%
POWER	2.18%
FERTILISERS	2.02%
PETROLEUM PRODUCTS	1.75%
MEDIA & ENTERTAINMENT	1.49%
RETAILING	1.47%
PESTICIDES	1.17%
TELECOM - EQUIPMENT & ACCESSORIES	0.76%
Cash & Current Assets	3.33%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value

Allocation as a % of Net Assets	%
PETROLEUM PRODUCTS	11.31%
BANKS	10.00%
CONSUMER NON DURABLES	8.97%
CHEMICALS	8.80%
PHARMACEUTICALS	7.59%
CONSTRUCTION PROJECT	6.41%
FINANCE	3.66%
POWER	3.48%
TRANSPORTATION	3.46%
GAS	3.34%
TEXTILE PRODUCTS	3.19%
AUTO ANCILLARIES	2.87%
SOFTWARE	2.54%
CEMENT	2.46%
CONSUMER DURABLES	1.96%
TELECOM - EQUIPMENT & ACCESSORIES	1.45%
MEDIA & ENTERTAINMENT	1.27%
CONSTRUCTION	1.26%
FERTILISERS	1.21%
INDUSTRIAL PRODUCTS	0.92%
INDUSTRIAL CAPITAL GOODS	0.88%
SERVICES	0.28%
PAPER	0.28%
NON - FERROUS METALS	0.07%
EQUITY FUTURE	0.97%
Cash & Current Assets	11.38%
Total Net Assets	100.00%

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.





Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	34.62%
CEMENT	8.60%
INDUSTRIAL PRODUCTS	7.53%
AUTO ANCILLARIES	7.31%
NON - FERROUS METALS	7.21%
AUTO	5.58%
PHARMACEUTICALS	5.20%
PETROLEUM PRODUCTS	4.21%
CHEMICALS	3.44%
CONSTRUCTION PROJECT	3.15%
INDUSTRIAL CAPITAL GOODS	3.05%
FERROUS METALS	3.02%
PESTICIDES	2.41%
CONSUMER DURABLES	1.52%
TEXTILE PRODUCTS	1.35%
CONSTRUCTION	1.00%
Cash & Current Assets	0.79%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund

Attocation as a /o		
of Net Assets	%	
BANKS	69.28%	
FINANCE	24.89%	
EQUITY FUTURE	-9.03%	
Cash & Current Assets	14.86%	
Total Net Assets	100.00%	

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a %	
of Net Assets	%
United States of America	67.20%
Canada	7.74%
United Kingdom	5.53%
France	3.79%
Switzerland	3.44%
Sweden	2.09%
Netherlands	2.08%
Mexico	2.06%
Belgium	1.64%
Cash & Current Assets	4.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund

Fund	
Allocation as a % of Net Assets	%
SOFTWARE	78.62%
MEDIA & ENTERTAINMENT	8.47%
INDUSTRIAL CAPITAL GOODS	4.20%
United States of America	4.01%
SERVICES	1.06%
TELECOM - EQUIPMENT & ACCESSORIES	0.60%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund

Dividend Held Fund	
Allocation as a % of Net Assets	%
SOFTWARE	10.93%
BANKS	10.82%
CONSUMER NON DURABLES	10.78%
POWER	7.67%
PHARMACEUTICALS	6.24%
FINANCE	6.10%
United States of America	5.25%
MINERALS/MINING	5.11%
INDUSTRIAL PRODUCTS	4.83%
PETROLEUM PRODUCTS	4.76%
AUTO	3.94%
FRANCE	3.07%
GAS	2.51%
CEMENT	2.45%
INDUSTRIAL CAPITAL GOODS	2.23%
TEXTILE PRODUCTS	1.72%
PESTICIDES	1.70%
MEDIA & ENTERTAINMENT	1.64%
PAPER	1.25%
HOTELS RESORTS AND OTHER	1.18%
RECREATIONAL ACTIVITIES	1.1070
OIL	0.96%
CONSTRUCTION	0.52%
CHEMICALS	0.32%
Cash & Current Assets	4.03%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B

Allocation as a %	
of Net Assets	%
United States of America	23.39%
BANKS	19.80%
FINANCE	10.33%
CONSUMER NON DURABLES	5.96%
CEMENT	5.12%
INDUSTRIAL PRODUCTS	3.74%
SOFTWARE	2.98%
PHARMACEUTICALS	2.74%
RETAILING	2.72%
Canada	2.58%
PETROLEUM PRODUCTS	2.58%
INDUSTRIAL CAPITAL GOODS	1.98%
United Kingdom	1.84%
TEXTILE PRODUCTS	1.78%
NON - FERROUS METALS	1.45%
CONSUMER DURABLES	1.37%
AUTO ANCILLARIES	1.35%
Switzerland	1.29%
France	1.14%
GAS	0.94%
Netherlands	0.83%
SERVICES	0.82%
Mexico	0.66%
POWER	0.58%
Sweden	0.49%
Belgium	0.45%
Cash & Current Assets	1.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	19.02%
CEMENT	15.21%
INDUSTRIAL CAPITAL GOODS	12.68%
INDUSTRIAL PRODUCTS	11.73%
CONSTRUCTION	5.78%
MINERALS/MINING	5.56%
POWER	5.42%
BANKS	4.77%
GAS	4.63%
FINANCE	4.23%
CONSTRUCTION & CON- TRACTING - CIVIL	2.21%
NON - FERROUS METALS	2.19%
AUTO ANCILLARIES	1.94%
TELECOM - SERVICES	1.48%
CONSUMER DURABLES	1.04%
MEDIA & ENTERTAINMENT	0.01%
Cash & Current Assets	2.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna Wealth Plan

Allocation as a %	
of Net Assets	%
BANKS	13.75%
CONSUMER NON DURABLES	10.97%
PHARMACEUTICALS	10.56%
INDUSTRIAL CAPITAL GOODS	8.60%
FINANCE	7.76%
PETROLEUM PRODUCTS	7.67%
AUTO ANCILLARIES	4.63%
CONSUMER DURABLES	4.38%
PESTICIDES	4.12%
CEMENT	3.87%
CONSTRUCTION PROJECT	3.68%
SERVICES	3.64%
RETAILING	2.25%
SOFTWARE	2.10%
MEDIA & ENTERTAINMENT	1.17%
AUTO	1.03%
INDUSTRIAL PRODUCTS	0.33%
TRANSPORTATION	0.10%
NON - FERROUS METALS	0.09%
Cash & Current Assets	9.29%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - 40s Plan

Allocation as a % of Net Assets	%
BANKS	10.18%
CONSUMER NON DURABLES	8.18%
PHARMACEUTICALS	7.83%
INDUSTRIAL CAPITAL GOODS	6.42%
FINANCE	5.84%
PETROLEUM PRODUCTS	5.70%
AUTO ANCILLARIES	3.45%
CONSUMER DURABLES	3.23%
PESTICIDES	3.06%
CEMENT	2.88%
SERVICES	2.73%
CONSTRUCTION PROJECT	2.72%
DETAIL INTO	4 000/

Aditya Birla Sun Life India GenNext Fund

Gennext Fund	
%	
24.46%	
21.43%	
12.36%	
7.89%	
6.02%	
4.79%	
3.37%	
2.01%	
1.96%	
1.94%	
1.89%	
1.59%	
1.11%	
0.91%	
0.71%	
0.58%	
0.00%	
6.97%	
100.00%	

Aditya Birla Sun Life Retirement Fund - 30s Plan

Attocation as a 70	
of Net Assets	%
BANKS	14.44%
CONSUMER NON DURABLES	11.58%
PHARMACEUTICALS	11.25%
INDUSTRIAL CAPITAL GOODS	9.17%
FINANCE	8.16%
PETROLEUM PRODUCTS	7.91%
AUTO ANCILLARIES	4.90%
CONSUMER DURABLES	4.54%
PESTICIDES	4.41%
CEMENT	3.94%
SERVICES	3.90%
CONSTRUCTION PROJECT	3.81%
RETAILING	2.41%
SOFTWARE	2.18%
MEDIA & ENTERTAINMENT	1.21%
AUTO	1.07%
INDUSTRIAL PRODUCTS	0.34%
TRANSPORTATION	0.11%
NON - FERROUS METALS	0.09%
Cash & Current Assets	4.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - 40s Plan

Allocation as a %		
of Net Assets	%	
SOFTWARE	1.55%	
MEDIA & ENTERTAINMENT	0.86%	
AUTO	0.76%	
NDUSTRIAL PRODUCTS	0.25%	
FRANSPORTATION	0.08%	
NON - FERROUS METALS	0.06%	
Fixed rates bonds - Corporate	10.48%	
Government Bond	3.47%	
Cash & Current Assets	18.59%	
Total Net Assets	100.00%	

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.

Nate. The above Allocation is As on July 31, 2019 as per Industry classification as recommended by AMF.



Country/Industry Allocation

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

Equities Fund - Global Agri Plan			
Allocation as a % of Net Assets	%		
United States of America	62.34%		
Norway	9.10%		
United Kingdom	7.59%		
Japan	6.47%		
Singapore	5.43%		
FERTILISERS	2.72%		
CONSUMER NON DURABLES	2.33%		
Israel	1.66%		
Cash & Current Assets	2.36%		
Total Net Assets	100.00%		

Aditya Birla Sun Life Global Real Estate Fund			
Allocation as a % of Net Assets	%		
INVESTMENT FUNDS/MUTUAL FUNDS	97.84%		
Cash & Current Assets Total Net Assets	2.16% 100.00%		

Allocator Multi Manager Fof Scheme			
Allocation as a % of Net Assets	%		
INVESTMENT FUNDS/MUTUAL FUNDS	97.10%		
Cash & Current Assets	2.90%		
Total Net Assets	100.00%		

Aditya Birla Sun Life Asset

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan			
Allocation as a % of Net Assets	%		
INVESTMENT FUNDS/MUTUAL FUNDS	99.00%		
Cash & Current Assets Total Net Assets	1.00% 100.00%		

Aditya Birla Sun Life Gold Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	97.00%
Cash & Current Assets	3.00%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Li Tax Relief '96	fe	Aditya Birla Sun Life Ta	ıx Plan
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	14.68%	BANKS	14.63%
PHARMACEUTICALS	11.88%	PHARMACEUTICALS	11.88%
CONSUMER NON DURABLES	11.72%	CONSUMER NON DURABLES	11.58%
FINANCE	8.10%	FINANCE	8.79%
PETROLEUM PRODUCTS	7.64%	INDUSTRIAL CAPITAL GOODS	7.96%
INDUSTRIAL CAPITAL GOODS	7.59%	PETROLEUM PRODUCTS	7.68%
AUTO ANCILLARIES	4.91%	CONSUMER DURABLES	5.12%
CONSUMER DURABLES	4.66%	AUTO ANCILLARIES	5.07%
PESTICIDES	4.28%	PESTICIDES	4.66%
CONSTRUCTION PROJECT	4.22%	CONSTRUCTION PROJECT	4.61%
CEMENT	4.06%	CEMENT	4.35%
SERVICES	3.92%	SERVICES	3.99%
RETAILING	2.42%	SOFTWARE	3.14%
SOFTWARE	2.41%	RETAILING	2.45%
MEDIA & ENTERTAINMENT	1.34%	AUTO	1.44%
AUTO	1.16%	MEDIA & ENTERTAINMENT	1.42%
INDUSTRIAL PRODUCTS	0.38%	INDUSTRIAL PRODUCTS	0.48%
TRANSPORTATION	0.12%	TRANSPORTATION	0.18%
NON - FERROUS METALS	0.10%	NON - FERROUS METALS	0.15%
MISCELLANEOUS	0.00%	MISCELLANEOUS	0.00%
Cash & Current Assets	4.40%	Cash & Current Assets	0.42%
Total Net Assets	100.00%	Total Net Assets	100.00%

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.

Note: The above Allocation is As on July 31, 2019 as per Industry classification as recommended by AMFI



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 Green

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 $\stackrel{?}{\sim}$ 100 and the entry load is 1%, the investor will enter the fund at $\stackrel{?}{\sim}$ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

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 $\raiset{100}$ and the exit load is 1%, the investor will receive $\raiset{99}$.

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.



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:



Email-id

care.mutualfunds@adityabirlacapital.com



Toll-Free:

1800-270-7000



Presence

https://mutualfund.adityabirlacapital.com/location

SOCIAL MEDIA



Facebook

facebook.com/abcabslmf



Twitter

https://twitter.com/abcabslmf

APPS & PORTAL:



Active Account

http://onelink.to/q9s6mw



ABSLMF Partner App

http://partner.app.link/



ABSLMF Fingo

http://onelink.to/k8zksu



ABSLMF Partner.com

https://abslmfpartner.adityabirlacapital.com

Please scan the QR Code for the Digital Empower:



Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
Regn. No.: 109. Regd Office: One Indiabulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |
CIN: U65991MH1994PLC080811

Contact Us: 1800-270-7000 adityabirlacapital.com



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

