

# EMPOWER

Monthly Factsheet | April 2021

(Data as on 31<sup>st</sup> March 2021)

IF YOU HAVE THE COURAGE TO DREAM  
**BIG**, WHAT'S YOUR PLAN TO FULFIL IT?

MUTUAL  
FUNDS  
Sahi Hai



#PowerOf3

Aditya Birla Sun Life Multi-Cap Fund

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

NFO opens: April 19, 2021 | NFO closes: May 3, 2021

## Mutual Funds

### Aditya Birla Sun Life Mutual Fund



## ADITYA BIRLA CAPITAL

1800-270-7000

Scheme:	This product is suitable for investors who are seeking*:	
<b>Aditya Birla Sun Life Multi-Cap Fund</b> (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"><li>Long term capital growth and income</li><li>Investment predominantly in equity and equity related instruments as well as debt and money market instruments</li></ul> <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p>	<p><b>RISKOMETER</b> Investors understand that their principal will be at <b>Very High</b> risk</p>

The product labeling assigned during the NFO is based on internal assessment of the Scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

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

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Micro SIP available @ ₹ 100 per month



# PERSPECTIVE

April 2021

Dear All,

The onset of a new financial year is about looking at the possibilities ahead, so let us not celebrate last year as the Covid-19 lockdown anniversary but rather mark it as a symbol of resilience. Against a backdrop of challenging times filled with uncertainty, we should be proud of what we have achieved to overcome these unprecedented times.

Last year we witnessed lockdowns worldwide, which impacted supply and thereby increased the output gap big time. This was a black swan event that had no precedence to draw upon and had forced the policymakers to think and act unconventionally. The policymaker's actions and measures created optimism and hope in the market, which resulted in touching an all-time high from the lows of last year. The Nifty indices have given a return of 72.54% (NSE India – Monthly Dashboard) compared to last year. Across the broad market, sectors have seen a revival. The Banking index currently looks at 73.97% and IT Index at 105.81% return. (NSE India – Monthly Dashboard)

Looking at historical returns, the question that generally arises is that the equity market has not given returns when you look at different cross-sections of time.

Time Period	SENSEX Return	NIFTY Return	Real GDP Growth
1 April 2016 – 31 March 2017	18.80%	20.55%	8.3%
1 April 2017 – 31 March 2018	12.70%	11.76%	7.0%
1 April 2018 – 31 March 2019	18.77%	16.45%	6.1%
1 April 2019 – 31 March 2020	-23.25%	-25.31%	4.2%
1 April 2020 – 31 March 2021	77.05%	79.73%	-8.0% *

\*Latest estimate as per MOSPI

Source: Bloomberg, RBI, NSE.com, MOSPI

From the above table, you can see that when the expectation of growth was high the market had given good returns. In this extraordinary time, real GDP had contracted by 24.4 % in Q1 FY21 but the economy showed resilience and quick recovery. The latest estimates of the Real GDP of FY21 only show a contraction of 8%. Given this backdrop, the market has given the best returns in the past 5 years.

Therefore, all investors should keep in mind to stay invested for the long term and not get carried away with the volatility in the short term. One must also keep in mind that the equity market runs on hope and optimism derived from the fundamentals/expected fundamentals.

As I always keep saying, Mutual Funds are a potential one-stop solution for all investment needs. At ABSLMF, we provide solutions to investors through our four bucketed approach of Savings, Income, Wealth and Tax solutions and we provide SIP as a mode of investment in all four buckets. We have also introduced a Service to Sales Model to provide better value and services to our customers.

Let me wish you all a Happy Gudi Padwa, Ugadi, Vishu and Baisakhi. May this new year bring you prosperity and happiness.

Regards

**A. Balasubramanian**

MD & CEO,

Aditya Birla Sun Life AMC Limited



# Equity Outlook

April 2021

**Mr. Mahesh Patil**  
**Chief Investment Officer**  
**Aditya Birla Sun Life AMC Limited**



After the Covid-led sharp correction in Mar'20, which dragged the FY20 returns, equity markets gradually recouped their losses in FY21, led by policy measures by governments and central banks globally as well as a better-than-expected corporate earnings. With 76% returns (in USD), Nifty has been amongst the best performing markets globally in FY21, beating even the Nasdaq. In India, equity returns are amongst the best in 3 decades and mid-and-smallcaps have significantly outperformed largecaps. The theme of FY21 was high beta, cyclicals, and value with sectors such as Metals, Auto, IT, Realty, and Cap Goods outperforming. Quality and defensive themes, the flavor of the past few years, took a breather.

In spite of concerns regarding increasing COVID cases and rising bond yields, market volatility has reduced globally as well as in India given increasing confidence in global recovery. In India, there is a rise in new COVID cases leading to localized restrictions which is impacting market sentiment. However, vaccinations are progressing on track which should help to mitigate that risk. In the US, bond yields are rising, and futures are pricing in a faster and sharper rise in US rates. However, Fed is standing firm on its projection of rates remaining close to zero for next three years. Global economy continues to show a broad-based recovery. Manufacturing PMIs have surged to a 15-yr high, global trade momentum is strong and Emerging Markets exports & capex cycle have recovered. In India too, high frequency indicators such as GST collections, power demand, and exports show that a V-shaped growth recovery is on track. RBI is expected to keep rates on hold and continue with an accommodative stance to support the economic recovery.

While recent rise in COVID-19 cases poses uncertainty, the impact should be minimal as restrictions are still local in nature and mainly for contact-intensive services sector while most parts of the economy (agriculture, manufacturing, and some segments of services) will be unaffected. This should help cushion the impact on overall economic growth. The risk would be if the second wave continues to intensify and spread with harsher restrictions in place leading to a material impact on economic activity. However, supportive policy mix (easy financial conditions and fiscal policy supporting public capex), robust global growth outlook, and progress of vaccinations should help in continued cyclical recovery in growth. Overall, the macro backdrop remains conducive for equities.

Corporate India surmounted the challenges posed by Covid with unprecedented cost containment measures leading to better-than expected earnings recovery. Localized restrictions due to rising COVID cases and higher commodity prices could have a short-term impact on corporate profitability. However, earnings momentum is expected to sustain with further revival in the economy and benefit of a low base.

Headline valuation multiples seem rich but can remain elevated vs long-term averages due to high liquidity. Continuing earnings upgrades and low real and nominal rates should support equity valuations. Environment of high global liquidity is driving strong FPI flows and India saw highest-ever FPI inflow of \$37.6 Bn in FY21. This should provide support to equity markets.

Overall, equity markets are holding up fairly well and we continue to see quick sector rotation into global cyclicals such as IT and Metals. Although short-term upside may be limited, any correction would be temporary and minor. Given that we are in the early stages of an economic recovery, vaccinations are progressing on track, monetary and fiscal policy remains supportive, earnings rebound has been sharp, relative valuations are still favourable, and FII flows continue to be strong, our view remains that the rally in equity markets should continue in the longer term.

Many investors may have missed the recent rally. Ongoing correction can give them a good opportunity to add equities to their portfolio. In terms of Asset Allocation, Equities continue to look relatively attractive on a risk-reward basis. We maintain our overweight to equities. Our stance is reflected in our Aditya Birla Sun Life Asset Allocator FOF where we have a higher-than median allocation of 65% to Equities (Domestic Equity: 59%, International Equity: 6%), 7.5% to Gold, and the remaining 27.5% to Debt & Cash.

Source: Bloomberg, ABSLAMC Research

Please refer to page no 15 for the riskometer and scheme type.



# Debt Outlook

April 2021

**Mr. Bhupesh Bameta**  
Economist & Fund Manager - Fixed Income  
Aditya Birla Sun Life AMC Limited



## Global Macro and markets

IMF has once again revised upwards its growth forecast to a very strong 6% in 2021, highest level in about half a century. The upward revision reflects additional fiscal support in a few large economies, the anticipated vaccine-powered recovery in the second half of 2021, and continued adaptation of economic activity to subdued mobility. Global PMIs and other high frequency indicators reflect the steady recovery in most parts of the world except regions and sectors worst hit by the second Covid wave.

US data continue to be strong and the Covid-sensitive services sectors are also steadily recovering which should help in job gains, since most of the job losses are concentrated in Covid effected sectors. Given the strong pace of vaccination and steady decline in new cases and hospitalizations, the recovery should continue in the months ahead. US households would have accumulated huge war chest of savings at about 2tn by April. The recent US\$1.9 tn stimulus would also working its way through the economy which is already growing pretty spectacularly. Both stimulus boost and large excess household savings will begin to convert into spending as mobility restrictions are eased.

Services sector in Europe which has been hit hard by the second wave of Covid is also witnessing recovery. Pace of vaccinations has also been slow in Europe and restrictions have been extended for some more time which should weigh on data. Covid dynamics have also improved in most other major EM economies.

Yields have risen in DMs lead by US given the rising inflation expectations, strong recovery, US\$1.9tn stimulus and prospects of further stimulus. Markets have also become to factor rate increases from March 2023. Taking cue from US, yields have risen in EMs as well. However, despite rising yields, financial conditions have remained accommodative. Inflation breakevens are rising steadily and have made new cycle highs. We are also witnessing steady rise in commodity prices. The reflationary monetary fiscal policies are creating rising concerns about their potential inflationary impact. At the March 2021 FOMC meeting, Fed maintained a dovish stance with monthly asset purchase program maintained at \$120bn. However, Fed continued to show its comfort with the current rise in bond yields, especially in the context of overall financial conditions remaining easy.

## India Macro and markets

We are witnessing a strong second wave of Covid cases in India. Like the experience in other countries, the second wave has already surpassed the previous peak. The second wave is likely to create some drag on growth, till pandemic starts moderating. The experience of other countries suggest that the economic impact will be much lower than the first wave and largely focused on services. The duration of second wave is typically 2-3 months. Cumulative activity indicators are already witnessing some softness, but are still above pre-Covid levels. Some softness in data beginning to appear in congestion index. More decline possible in the coming weeks. Overall we retain our 13% growth forecast for FY22. However, while earlier we were anticipating upside surprise to it, now the risks are more balanced.

Inflation rose to in Feb largely due to rising core inflation. While food prices declined m-m, overall food inflation jumped due to base effect. Going ahead, core inflation remains a concern. RBI has forecasted 5% average inflation in FY22. We see some upside to this number. Trade indicators are normalising towards pre-covid zone with both exports and imports growth moving towards the anaemic pre-Covid growth levels. Indian exports are underperforming peer economies. We expect Current account moving towards 1-1.5% deficit levels.

## Monetary policy

RBI kept policy rates unchanged but the time based guidance of accommodative stance was changed to state based, with MPC guiding for accommodative stance as long as necessary based on growth inflation trajectory. This suggests a more data-dependent policy path going forward, based on the evolution of second wave and its impact on growth, and the inflation trajectory. RBI continued to be dovish and went out of its way to keep bond markets calm, with the governor reiterating RBI's endeavor to ensure orderly evolution of the yield curve, governed by fundamentals as distinct from any specific level thereof.

The key highlight of the MPC from market's perspective was the announcement of secondary market Government Security Acquisition Programme (G-SAP 1.0) under which it has committed to buy Rs 1 trillion of government securities. We believe that GSAPs would be the mainstay of RBI's attempt to put a lid on yields and other OMOs will be used only if needed. The other major announcement from bond market perspective was announcement of longer maturity Variable reverse repo rate (VRRR) auctions to absorb liquidity from the system and would be at the margin little negative for front end curves. However, our analysis suggest that absent any new measure from RBI, banking system liquidity surplus is likely to stay abundant at average of about 7tn and VRRRs are attempt to withdraw only some of it.

## Market outlook

RBI remains focused on reducing volatility in the G-sec and appears OK with two-way movements in bond yields "consistent with the fundamentals but such moves should not be abrupt and disruptive if financial stability has to be preserved".

Indian yields have recently been trending down along with the rising Covid cases and the dovish RBI policy aided the decline. The combination of committed GSAP together with the hint of complimentary OMOs should keep yields from flaring up sharply. However, VRRRs would likely put some upside pressure on front end. We believe that the path of least resistance of yields in FY22 is upwards though the road will be uneven with some bouts of volatility and near term dynamics will depend on the second Covid wave. We also note that the yield curve has become very steep and the current steepness in yield curves provides adequate insurance against any adverse movement in yields and offers an attractive opportunity for investors from roll down strategy. Though funds running these roll-down strategies may entail some volatility, yet there is a reasonable compensation for investors who can patiently stay invested in them.

Source: CEIC, Bloomberg, RBI



IF YOU HAVE THE COURAGE  
TO DREAM **BIG**, WHAT'S  
YOUR PLAN TO FULFIL IT?



**#PowerOf3**

**Aditya Birla Sun Life Multi-Cap Fund**

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

**NFO opens:** April 19, 2021 | **NFO closes:** May 3, 2021

**Mutual Funds**

Aditya Birla Sun Life Mutual Fund

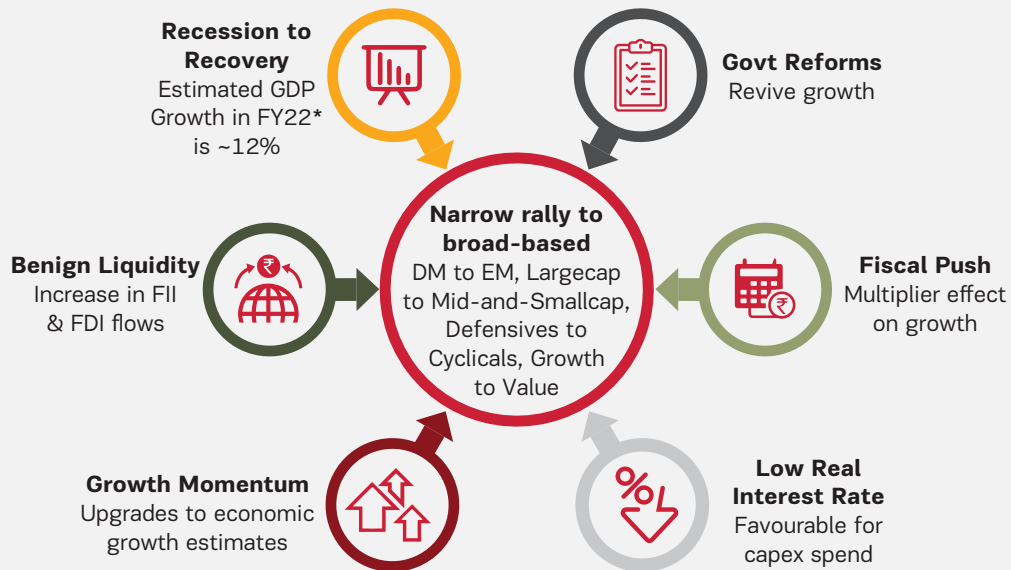


**ADITYA BIRLA  
CAPITAL**

1800-270-7000

You can aim to fulfil your big dreams with the **Power of 3**, a scheme that invests in large, mid and small caps. Multicap funds have the opportunity and mandate to select from across the market cap, build well-curated portfolio and follow disciplined rebalancing to enhance return potential.

### Indian Economy is at the cusp of growth



### Aditya Birla Sun Life Multi-Cap Fund

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

The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

### Investment Approach

#### Power of 3



A combination of **Large Cap, Mid Cap & Small Cap** in one portfolio

#### Bottom-Up Approach



**Bottom-up approach** of stock selection to build well curated portfolio of high conviction ideas

#### Growth Oriented Portfolio



Portfolio will be biased towards **secular growth opportunities** from across the market spectrum



### Investment Philosophy

- The scheme will invest 25-45% in Largecap and a minimum of 25-35% each in Mid and Smallcap segments.
- The scheme will follow a bottom-up approach of stock selection.

### Stock selection will be based on:



Management Quality &  
Corporate Governance



Size of the  
Opportunity



Competitive  
Advantage



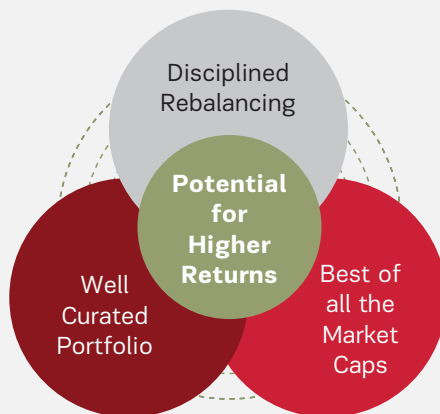
Sustainable  
Growth Potential



Margin of  
Safety

A portion of the scheme may opportunistically be invested in **special opportunities, emerging sectors** and **businesses**.

### Why invest in Aditya Birla Sun Life Multi-Cap Fund?



- Combines the stability of largecaps and the high growth potential of mid & smallcaps in one portfolio.
- Disciplined market cap allocation and active rebalancing provides opportunity to invest in fast growing sectors / companies from across the spectrum.
- Bottom-up approach helps build portfolio of high conviction ideas to enhance return potential.
- Ideal portfolio to play high growth cycle.





## Who should invest?

- Investors looking for one-stop solution of aggressive equity fund for long-term.
- Risk aware equity investors with an investment horizon of 5 years and above.
- Apt investment vehicle for SIP investments to achieve market cap based diversified allocation.

We offer a wide range of Mutual Fund solutions to cater to your specific investing needs.

To know more about the various solutions, please contact our advisor or visit our website [adityabirlasunlifemf.com](http://adityabirlasunlifemf.com)

Savings

Regular  
Income

Tax  
Saving

Wealth

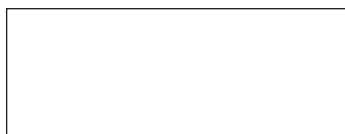


**ADITYA BIRLA  
CAPITAL**

[adityabirlacapital.com](http://adityabirlacapital.com)

<https://www.facebook.com/abslmutualfund> [www.twitter.com/abslmf](https://www.twitter.com/abslmf)

Scheme:	This product is suitable for investors who are seeking*:	
<b>Aditya Birla Sun Life Multi-Cap Fund</b> (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> <li>• Long term capital growth and income</li> <li>• Investment predominantly in equity and equity related instruments as well as debt and money market instruments</li> </ul> <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p>	<p><b>RISKOMETER</b> Investors understand that their principal will be at <b>Very High</b> risk</p>



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



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
	PLAN*	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds	
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Investor Exit upon subscription	Exit load as % of redemption proceeds	
		Weekly IDCW (Payout/Reinvestment)					
		IDCW (Payout/Reinvestment)					
	Direct Plan	Growth					
		Day 1					0.0070%
		Day 2					0.0065%
		Day 3					0.0060%
	Day 4	0.0055%					
	Day 5	0.0050%					
	Day 6	0.0045%					
	Day 7 onwards	0.0000%					
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil		
		Weekly IDCW (Reinvestment of IDCW) Growth					
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)					
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth					
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 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 the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility	Choice of Option : Quarterly IDCW Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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		
		Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
	Direct Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth (Quarterly Gain / Annual Gain)					
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 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		
	Direct Plan	Growth					
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 500/-	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		
	Direct Plan	Growth					
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 500/-	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		
	Direct Plan	Growth					
Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil		
	Direct Plan	Growth					

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

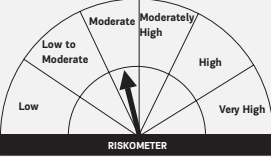
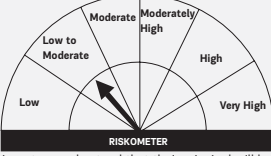
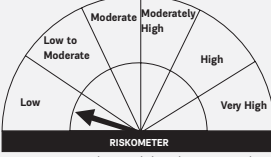


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The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. \*Every Tuesday of the week and next business day in case that day is a non-business day.



# Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	
<b>Aditya Birla Sun Life Liquid Fund</b> (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investments in high quality debt and money market instruments with maturity of upto 91 days</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>	
<b>Aditya Birla Sun Life Money Manager Fund</b> (An open ended debt scheme investing in money market instruments)	<ul style="list-style-type: none"> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments with maturity of upto 1 year</li> </ul>		
<b>Aditya Birla Sun Life Corporate Bond Fund</b> (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none"> <li>income with capital growth over short term</li> <li>investments in debt and money market instruments</li> </ul>		
<b>Aditya Birla Sun Life Short Term Fund</b> (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years)	<ul style="list-style-type: none"> <li>Income with capital growth over short term</li> <li>investments in debt and money market instruments</li> </ul>		
<b>Aditya Birla Sun Life Banking &amp; PSU Debt Fund</b> (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	<ul style="list-style-type: none"> <li>Generation of reasonable returns and liquidity over short term</li> <li>investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India</li> </ul>		
<b>Aditya Birla Sun Life Income Fund</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years)	<ul style="list-style-type: none"> <li>Income with capital growth over medium to long term</li> <li>investments in a combination of debt and money market instruments</li> </ul>		
<b>Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan</b> (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> <li>Capital appreciation &amp; income over long term to achieve retirement goals</li> <li>investments in debt &amp; money market instruments as well as equity and equity related securities</li> </ul>		
<b>Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme</b> (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"> <li>Capital appreciation in the long term</li> <li>Investment in a dynamically managed portfolio of debt funds</li> </ul>		
<b>Aditya Birla Sun Life Low Duration Fund</b> (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months)	<ul style="list-style-type: none"> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in a basket of debt and money market instruments of short maturities</li> </ul>		 <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Aditya Birla Sun Life Floating Rate Fund</b> (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives))	<ul style="list-style-type: none"> <li>income with capital growth over short term</li> <li>investments in a mix of fixed and floating rate debt and money market instruments</li> </ul>		
<b>Aditya Birla Sun Life Savings Fund</b> (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)	<ul style="list-style-type: none"> <li>reasonable returns with convenience of liquidity over short term</li> <li>investments in debt and money market instruments.</li> </ul>		
<b>Aditya Birla Sun Life Overnight Fund</b> (An open ended debt scheme investing in overnight securities)	<ul style="list-style-type: none"> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>investment in debt and Money Market Instruments upto 1 day</li> </ul>	 <p>Investors understand that their principal will be at Low risk</p>	
<b>Aditya Birla Sun Life Arbitrage Fund</b> (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> <li>income over short term</li> <li>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 &amp; Futures)</li> </ul>		
<b>Aditya Birla Sun Life Medium Term Plan</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> <li>Income with capital growth over medium term</li> <li>investments in debt and money market instruments</li> </ul>	 <p>Investors understand that their principal will be at High risk</p>	
<b>Aditya Birla Sun Life Credit Risk Fund</b> (An open ended debt scheme predominantly investing in AA and below rated corporate bonds) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> <li>Income with capital growth over short to medium term</li> <li>Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.</li> </ul>		
<b>Aditya Birla Sun Life Financial Planning FOF - Moderate Plan</b> An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul style="list-style-type: none"> <li>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</li> <li>investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt &amp; Liquid Schemes)</li> </ul>		
<b>Aditya Birla Sun Life Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> <li>Income with capital growth</li> <li>investments in actively managed portfolio of debt and money market instruments including government securities</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>	
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b> (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul style="list-style-type: none"> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term</li> <li>investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)</li> </ul>		
<b>Aditya Birla Sun Life Government Securities Fund</b> (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> <li>income with capital growth over medium to long term</li> <li>investments exclusively in Government Securities</li> </ul>		
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



## REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
<b>Aditya Birla Sun Life Regular Savings Fund</b>	Regular Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	<ul style="list-style-type: none"> <li>Choice of Option : Growth</li> <li>Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW</li> </ul>	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load. For redemption / switch-out of units on or before 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.
	Direct Plan				

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**\*\*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.

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## TAX SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
<b>Aditya Birla Sun Life Tax Relief '96'</b>	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	IDCW Payout	₹ 500/-	Nil
	Direct Plan	Growth			
<b>Aditya Birla Sun Life Tax Plan*</b>	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	IDCW Payout	NA as the scheme does not accept fresh subscriptions/Switch in	Nil
	Direct Plan	Growth			

\*The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

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# Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
<b>Aditya Birla Sun Life Regular Savings Fund</b> (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities [10-15%]</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Resurgent India Fund - Series 5</b> (A Close ended Equity Scheme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>Invests primarily in equity and equity related securities that are likely to benefit from recovery in the Indian economy.</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Aditya Birla Sun Life Tax Relief '96</b> (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Aditya Birla Sun Life Tax Plan</b> (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))	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>
<b>Aditya Birla Sun Life Resurgent India Fund - Series 6 &amp; 7</b> (A Close ended Diversified Equity Scheme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>Invests in equity and equity related securities that are likely to benefit from recovery in the Indian economy</li> </ul>	 <p>Investors understand that their principal will be at Very High risk</p>
<b>Aditya Birla Sun Life Dual Advantage Fund - Series 2</b> (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> <li>Income and capital appreciation</li> <li>investments primarily in Debt and Money Market instruments for regular returns &amp; Equity and Equity related instruments for capital appreciation</li> </ul>	 <p>Investors understand that their principal will be at Moderate risk</p>

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



## WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD  For redemption-switch out consider from the date of allotment.
	PLAN <sup>1</sup>	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units 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 Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	Nil
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1000/-	Nil
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 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 Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 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
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 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 MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 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 Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 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 Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW 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
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	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 Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 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	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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 Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 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 Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 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 Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	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
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 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 & Reinvestment of IDCW
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 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	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 500/-	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 Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units within 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
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil

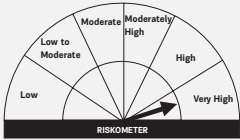
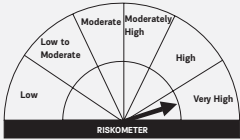
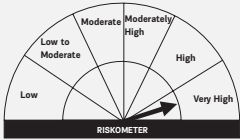
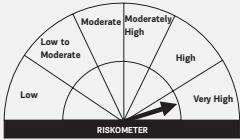
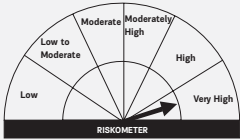
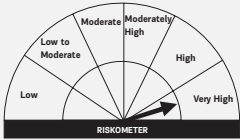
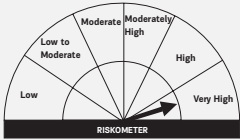
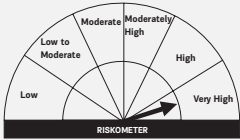
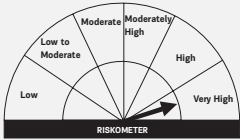
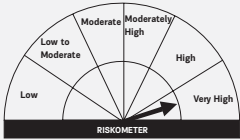
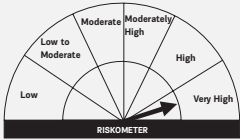
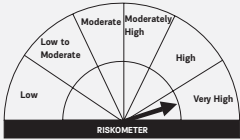
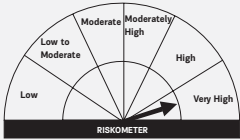
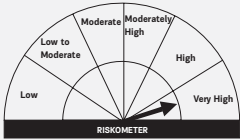
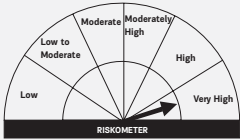
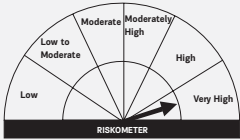
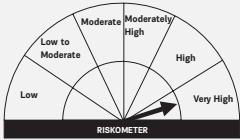
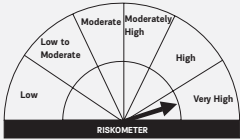
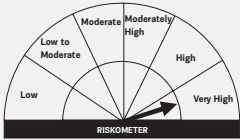
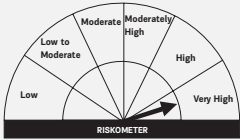
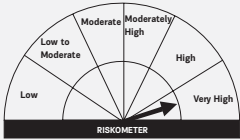
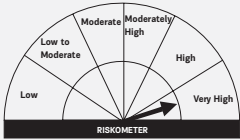
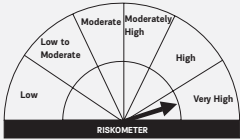
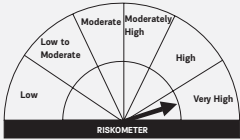
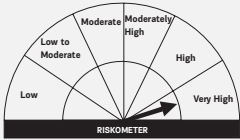
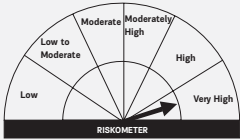
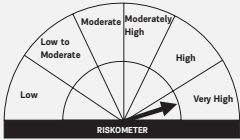
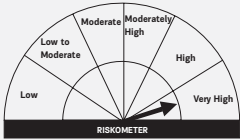
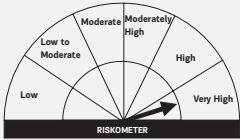
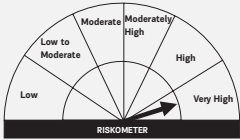
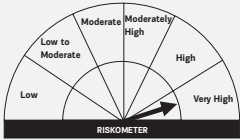
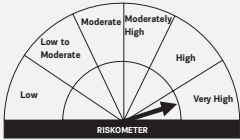
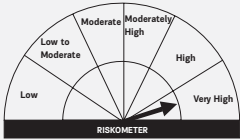
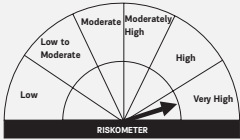
<sup>1</sup>Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

\*\*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 Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
<b>Aditya Birla Sun Life Equity Hybrid '95 Fund</b> (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul style="list-style-type: none"> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life Index Fund</b> (An open ended scheme tracking Nifty 50 TRI)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.</li> </ul>	
<b>Aditya Birla Sun Life Frontline Equity Fund</b> (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI</li> </ul>	
<b>Aditya Birla Sun Life Focused Equity Fund</b> (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul style="list-style-type: none"> <li>long term capital growth with exposure limited to a maximum of 30 stocks</li> <li>investments in equity and equity related securities to form a concentrated portfolio</li> </ul>	
<b>Aditya Birla Sun Life Flexi Cap Fund</b> (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities</li> </ul>	
<b>Aditya Birla Sun Life Equity Advantage Fund</b> (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> <li>long term capital growth and income</li> <li>investments predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life MNC Fund</b> (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments primarily in equity and equity related securities of multinational companies (MNCs)</li> </ul>	
<b>Aditya Birla Sun Life Midcap Fund</b> (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments primarily in mid cap stocks</li> </ul>	
<b>Aditya Birla Sun Life Small Cap Fund</b> (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>investments primarily in small cap companies</li> </ul>	
<b>Aditya Birla Sun Life Pure Value Fund</b> (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities by following value investing strategy</li> </ul>	
<b>Aditya Birla Sun Life Manufacturing Equity Fund</b> (An open ended equity scheme following the Manufacturing theme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies engaged in manufacturing sector</li> </ul>	
<b>Aditya Birla Sun Life Banking and Financial Services Fund</b> (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>Investments in equity and equity related securities of companies engaged in banking and financial services</li> </ul>	
<b>Aditya Birla Sun Life PSU Equity Fund</b> (An Open ended equity scheme following PSU theme)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in stocks of Public Sector Undertakings</li> </ul>	
<b>Aditya Birla Sun Life Dividend Yield Fund</b> (An open ended equity scheme predominantly investing in Dividend Yielding stocks)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies having relatively high Dividend Yield</li> </ul>	
<b>Aditya Birla Sun Life Infrastructure Fund</b> (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India</li> </ul>	
<b>Aditya Birla Sun Life Digital India Fund</b> (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies</li> </ul>	
<b>Aditya Birla Sun Life India GenNext Fund</b> (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>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</li> </ul>	
<b>Aditya Birla Sun Life International Equity Fund-Plan A</b> (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments predominantly in equity and equity related securities in the international markets</li> </ul>	
<b>Aditya Birla Sun Life International Equity Fund-Plan B</b> (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%)</li> </ul>	
<b>Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan</b> (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas</li> </ul>	
<b>Aditya Birla Sun Life Global Emerging Opportunities Fund</b> (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	<ul style="list-style-type: none"> <li>Capital appreciation in the long term</li> <li>investment in units of Julius Baer Equity Next Generation Fund</li> </ul>	
<b>Aditya Birla Sun Life Global Excellence Equity Fund of Fund</b> (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	<ul style="list-style-type: none"> <li>Capital appreciation in the long term</li> <li>Investment in Units of Julius Baer Global Excellence Equity Fund</li> </ul>	
<b>Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan</b> An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).	<ul style="list-style-type: none"> <li>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</li> <li>investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)</li> </ul>	
<b>Aditya Birla Sun Life Pharma &amp; Healthcare Fund</b> (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> <li>Long term capital growth</li> <li>investments in equity &amp; equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India</li> </ul>	
<b>Aditya Birla Sun Life Bal Bhavishya Yojna</b> 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)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investment in predominantly equity and equity related securities as well as debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life Retirement Fund - 30s Plan</b> An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> <li>long term capital growth</li> <li>investments in equity and equity related securities</li> </ul>	
<b>Aditya Birla Sun Life Retirement Fund - 40s Plan</b> An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life ESG Fund</b> (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>An equity scheme that invests in companies following the Environment, Social &amp; Governance (ESG) theme</li> </ul>	
<b>Aditya Birla Sun Life Equity Savings Fund</b> (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> <li>long term capital growth and income</li> <li>An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	
<b>Aditya Birla Sun Life Gold Fund</b> (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> <li>returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term</li> <li>investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (finesness)</li> </ul>	
<b>Aditya Birla Sun Life Balanced Advantage Fund</b> (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> <li>Capital appreciation and regular income in the long term</li> <li>Investment in equity &amp; equity related securities as well as fixed income securities (Debt &amp; Money Market securities)</li> </ul>	
<b>Aditya Birla Sun Life Special Opportunities Fund</b> (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>An equity Scheme that invests in stocks based on special situations theme</li> </ul>	
<b>Aditya Birla Sun Life Asset Allocator FoF</b> An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	<ul style="list-style-type: none"> <li>capital appreciation in the long term</li> <li>investment in portfolio of equity schemes, Exchange Traded Funds &amp; debt schemes</li> </ul>	
<b>Aditya Birla Sun Life Retirement Fund - 50s Plan</b> An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities</li> </ul>	



Investors understand that their principal will be at Very High risk



Investors understand that their principal will be at Moderately High risk



Investors understand that their principal will be at High risk



Investors understand that their principal will be at Moderate risk

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



## “ The best way to build a portfolio is through a combination of SIP and Lumpsum for Long-Term. ”

An Interview of our MD & CEO – Mr. A. Balasubramanian, Aditya Birla Sun Life AMC Limited which was published in the Indian Express on 15th March 2021.

A BALASUBRAMANIAN, who oversees Rs 2.55 lakh crore assets as MD and CEO of Aditya Birla Sun Life Mutual Fund, spoke to GEORGE MATHEW on the impact of the rising bond yields, interest rates, stock valuations and investment strategies. Edited excerpts:

### **Bond yields are rising across the world, including India. What will be the impact on debt schemes?**

While bond yields have moved up in the US market recently on the back of fear of rising inflation, central bankers, on the other side, reiterated their commitment to keep interest rates stable till such time they see growth and the job market returning to normal. Therefore, recent spike in interest rate may not pose too much risk at this point of time. Having said that, the ground is getting prepared for the interest rate to go up in the next few years on the assumption of

growth returning worldwide and also rising fiscal deficit in most economies. On the basis of that money managers have become cautious in running a high duration portfolio in most of the schemes in which investors have come in the last one or two years. I presume the impact on bond funds will not be significant on the basis of recent volatility.

### **Why are bond yields rising? Will interest rates also go up?**

Bond yields are rising on the basis of rising inflationary concern, fiscal deficit and growth returning. However, liquidity in the system is quite large... so first and foremost, the high liquidity has to be sucked up for bond yields to rise significantly. Most central bankers don't want to be in a hurry to reduce the high liquidity in the system given that uncertainty in the economy on account of pandemic still stays as we

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speak. One has to look at how the vaccination drive pans out and its impact on normalcy returning soon. Post that, consumer behaviour and general movement of people have to also become normal or increase further to pre-Covid levels. Till such time, fear of interest rates going up will prevail but real hike may not happen to the extent the fear prevails.

### **Do you think stock market valuations are high and investors should think twice before putting money in stocks?**

Stock market valuation is driven by a good combination of optimism, expectation of growth and earnings of companies.

Earnings of companies generally tend to be higher during periods of high growth. However, during the same time, markets don't give big returns as the market tends to have time correction... which is nothing but the market is getting into consolidation and may move sideways rather than one way up that we have witnessed in 2020. It has always been difficult for a common investor to understand valuation-based investing in the market as the market goes through all phases of ups and downs at periodic intervals.

Given the nature of market behaviour, investors should stay focussed on building a long-term portfolio without getting worried about market highs and lows. This should be used to build a strong portfolio which will give better experience and protection to investor savings through discipline of investing in every ups and downs. Hence, don't think twice if you are investing for long in building an equity portfolio through disciplined and regular investments.

### **What should be the ideal investment strategy of retail investors in the current circumstances?**

The best way to build a portfolio is through a combination of SIP and lump sum for long term. Another time-tested strategy is to build a portfolio through asset allocation between equity and debt schemes and also hybrid schemes such as asset allocation funds or dynamic asset allocation funds. It is difficult to estimate the power of market differentiation between valuation and real price movement. At times, both can remain disconnected. However, both of them follow each other with some intervals. This type of behaviour is extremely hard for re-

Continued...





**A Balasubramanian**

tail investors to understand and capture in their investment decision making. Hence, asset allocation strategy is the right way to build a long term portfolio.

**How has Covid pandemic impacted the MF industry? Equity funds have been witnessing outflows in the last couple of months.**

The pandemic did have an impact initially in shaking the confidence of investors in general, as the fall in the market was unfathomable. While markets fell sharply in the first two months,

regulators and government authorities reacted swiftly to bring back confidence in the market first and in the economy thereafter. Some investors missed this part of bringing back their confidence quickly. As a result of this, every bounce back in the market made investors take some profit or reduce the exposure to volatile asset classes such as equity. This was done by a small segment of people who did not have the conviction of holding for a long term.

I must also mention most of the investors in mutual funds, who have come with the purpose of long-term investing, stayed invested and thus could get to see their portfolio doing better after every rise in the market. This has reduced the redemptions from mutual funds and a trend is setting for money to flow back soon.

**What's your view on the recent RBI decision to allow retail investors to invest in govt securities?**

It is a good move to bring retail participation in the government securities (G-secs) market. Most conservative investors tend to look for safety and only after that they look at returns. In order to meet the demand of such investors, retailing G-secs is a way to expand the investor base in G-

Continued...



secs holding pattern. MFs have played a big role in creating fixed income schemes to meet investor needs and created awareness among retail investors on categories such as low duration funds, banking and PSU funds, G-sec funds and others.

However, given the mark-to-market volatility of NAV, retailing of mutual fund fixed income is yet to become popular as it has happened in the equity space both in terms of understanding and adoption. Maybe the retailing of G-secs through the RBI window may help in getting more retail customers into mutual fund fixed income schemes as well over time.



# Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

## Tax Reckoner 2021-22

### Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2021-22.

Income Tax implications on income in respect of units of Mutual Funds.

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

\* As per section 194K, tax is not deductible if dividend income in respect of units of MF is below ₹ 5000/- in a financial year.

\*\* Base tax rate is required to be further increased by surcharge at the following rates -

- 15% where total income exceeds ₹ 1 crore but does not exceed ₹ 2 crores and
- 10% where total income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

- Finance Act, 2020 has capped maximum surcharge at 15% w.r.t. WHT on dividends paid to non-resident non-corporate investors (namely individual, HUF, AOP, BOI, artificial judicial person etc.)

## Capital Gains Taxation

	Individual/HUF	Domestic Company*	NRI**
<b>Equity Oriented Schemes</b>			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long Term Capital Gains	10%**	10%**	10%**
Short Term Capital Gains	15%	15%	15%
<b>Other Than Equity Oriented Schemes</b>			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20%^	20%^	Listed - 20%^ Unlisted - 10%*
Short Term Capital Gains	30%^	30%/25%**/22%***/15%****	30%^
<b>Tax Deducted at Source (Applicable only to NRI Investors)</b>			
		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.

Sr. No.	Total Income	Applicable surcharge rate
1.	Between ₹ 1 crore to ₹ 10 Crores	7%
2.	Above ₹ 10 Crores	12%
3.	Corporates opting for lower tax rates of 22%/15%	10%

Tax rates mentioned above are exclusive of surcharge and health and education cess.

Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person:

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

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Income Tax Act, 1961 ('the Act')

# 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 2019-20 does not exceed ₹ 400 crores.

## Tax at 10% (without indexation) will be charged on capital gain exceeding ₹ 1 lakh provided that transfer of such units is subject to STT.

^^^ This lower rate is optional and subject to fulfillment of certain conditions as provided in section 115BAA.

^^^^ This lower rate is optional for companies engaged in manufacturing business (set-up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.

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

Transfer of units upon consolidation of mutual fund schemes of two or more schemes of equity oriented fund or two or more schemes of a fund other than equity oriented fund in accordance with SEBI (Mutual Funds) Regulations, 1996 is 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.

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



**1 Individual income tax rate slabs**  
For Individuals, Hindu Undivided Family, Association of Persons, Body of Individuals and Artificial juridical persons

**Option 1**

Total Income	Tax Rates
Up to ₹ 250,000 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 5,00,000 <sup>(a)(c)</sup>	5%
₹ 5,00,001 to ₹ 1,00,00,000 <sup>(a)</sup>	20%
₹ 1,00,00,001 and above <sup>(a)(d)</sup>	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 juridical person:

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

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

Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.

**Option 2**

The Finance Bill, 2020 has proposed optional new tax regime:

Total Income	Tax Rates
Upto ₹2,50,000	Nil
₹2,50,001 to ₹5,00,000	5%
₹5,00,001 to ₹7,50,000	10%
₹7,50,001 to ₹10,00,000	15%
₹10,00,001 to ₹12,50,000	20%
₹12,50,001 to ₹15,00,000	25%
From ₹15,00,001 and above	30%

For adopting, Option 2, most of deductions/exemptions such as sections 80C/80D etc. are to be forgone. The aforesaid tax regime is optional. Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

**2 Securities Transaction Tax (STT)**

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

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

\*with effect from 1 June, 2016

**3 Special rates for non-residents as per domestic tax law**

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

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

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

**4 Capital Gains**

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

- \* Long term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)  
(a) These rates will further increase by applicable surcharge & education cess.  
(b) Income tax rate of 20% with indexation and 10% without indexation.  
(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of 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) If total turnover or gross receipts of the financial year 2019-20 does not exceed ₹400 crores.  
(e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.  
(f) This lower rate is optional for companies engaged in manufacturing business (set up and registered on or after 1st October 2019) subject to fulfillment of certain conditions as provided in section 115BAB.  
(g) Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

**5 Personal income tax scenarios (Amount in Rupees)**

Resident Individual	Total income									
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2020-21 (Option 1)*	Nil***	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290	
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744	
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%	
Resident Senior citizen (aged above 60 years but below 80 years)	Total income									
Tax in FY 2020-21 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728	
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	2,600	-5,200	-10,400	-28,600	-31,460	-32,890	-35,750	-39,182	
Additional Tax burden/(savings) (%) in option 2	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%	-0.18%	
Resident very Senior citizens (aged above 80 years)	Total income									
Tax in FY 2020-21 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480	
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546	
Additional Tax burden/(savings) in option 2	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934	
Additional Tax burden/(savings) (%) in option 2	-	31.25%	7.14%	0.00%	-8.54%	-1.21%	-0.56%	-0.29%	-0.12%	

\* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.  
\*\* No exemption/deduction has been considered for computing tax liability under option 2. \*\*\* Nil on account of rebate u/s 87A

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2021, applicable for the FY 2021-22 relevant to AY 2022-23. 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 a substitute 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 advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per 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.

**Aditya Birla Sun Life AMC Limited** (Investment Manager to Aditya Birla Sun Life Mutual Fund)  
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+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com  
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adityabirlacapital.com



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

## 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

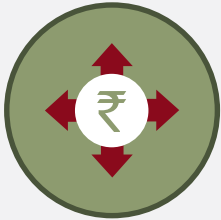
- High Capital safety

#### 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)



### WEALTH SOLUTIONS

#### 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





## SAVINGS SOLUTIONS

### 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. Introduction of TDS on dividend:** Finance Act, 2020 has abolished dividend distribution tax (DDT) w. e. f. 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

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 +

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 Overnight Fund

An open ended debt scheme investing in overnight securities.



Savings Solutions

Fund Category

Overnight Fund (Debt)

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.

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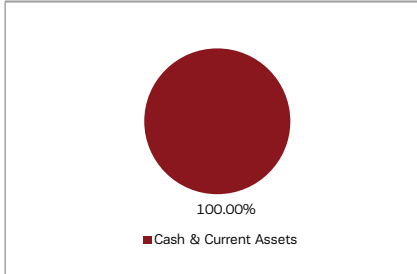
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	November 1, 2018
<b>Experience in Managing the Fund:</b>	2.4 years
<b>Date of Allotment:</b>	November 1, 2018
<b>Type of Scheme:</b>	An open ended debt scheme investing in overnight securities
<b>Application Amount for fresh subscription:</b>	₹ 5,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 5,000 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	1109.5862
<b>Daily IDCW<sup>5</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>5</sup>:</b>	1000.4537
<b>Monthly IDCW<sup>5</sup>:</b>	1000.4538
<b>Direct Plan</b>	
<b>Growth:</b>	1112.9372
<b>Daily IDCW<sup>5</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>5</sup>:</b>	1000.4683
<b>Monthly IDCW<sup>5</sup>:</b>	1000.4676
<b>Benchmark:</b>	CRISIL Overnight Index
<b>Monthly Average AUM:</b>	₹ 10609.08 Crores
<b>AUM as on last day:</b>	₹ 7290.01 Crores (As on last day)
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.00
<b>Modified Duration:</b>	0.01 day
<b>Average Maturity:</b>	0.01 day
<b>Yield to Maturity:</b>	3.39%
<b>Macaulay Duration:</b>	0.01 day
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.13%
<b>Direct</b>	0.03%

## Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 1109.5862

Inception - November 1, 2018	1 Year	Since Inception
<b>Aditya Birla Sun Life Overnight Fund</b>	2.91	4.40
<b>Value of Std Investment of ₹ 10,000</b>	10291	11096
<b>Benchmark - CRISIL Overnight Index</b>	3.08	4.57
<b>Value of Std Investment of ₹ 10,000</b>	10308	11139
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	4.66	6.62
<b>Value of Std Investment of ₹ 10,000</b>	10466	11672

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (2.4) years.**

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

## Income Distribution cum capital withdrawal

Declared on date	25-Mar-21	25-Feb-21	28-Jan-21
IDCW Yield (Regular Plan)	0.24%	0.22%	0.26%
IDCW (₹) Per Unit	2.3594	2.1651	2.5971
Cum IDCW NAV	1002.2939	1002.1023	1002.5343
IDCW Yield (Direct Plan)	0.24%	0.22%	0.27%
IDCW (₹) Per Unit	2.4366	2.2419	2.6852
Cum IDCW NAV	1002.3684	1002.1762	1002.6196

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

The Face Value - 1000.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified



# Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme



Savings Solutions

## 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

## Fund Category

Liquid Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
<b>Managing Fund Since:</b>	July 15, 2011
<b>Experience in Managing the Fund:</b>	9.7 years
<b>Date of Allotment:</b>	June 16, 1997
<b>Type of Scheme:</b>	An Open ended Liquid Scheme
<b>Application Amount for fresh subscription:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 500 (plus in multiples of ₹ 1) ₹ 500
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
<b>Growth:</b>	534.3979
<b>IDCW:</b>	163.6940
<b>Institutional Plan®</b>	
<b>Growth:</b>	548.4028
<b>IDCW:</b>	108.0230
<b>Weekly IDCW:</b>	108.1216
<b>Regular Plan</b>	
<b>Growth:</b>	329.3091
<b>Daily IDCW:</b>	100.1950
<b>Weekly IDCW:</b>	100.2747
<b>IDCW:</b>	137.7919
<b>Direct Plan</b>	
<b>Growth:</b>	331.5328
<b>Daily IDCW:</b>	100.1950
<b>Weekly IDCW:</b>	100.2763
<b>IDCW:</b>	179.9965

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Liquid Fund is ₹ 100/-

**Note®:** Retail Plan and Institutional Plan has been discontinued and does not accept fresh subscriptions/ Switch in.

**Benchmark:** CRISIL Liquid Fund Index

**Monthly Average AUM:** ₹ 31735.59 Crores

**AUM as on last day:** ₹ 26702.08 Crores

(As on last day)

**Load Structure (as % of NAV)**

**Entry Load:** Nil

**Exit Load:**

Investor Exit upon subscription	Exit load as % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	0.0000%

**Other Parameters**

**Modified Duration:** 0.12 years

**Average Maturity:** 0.12 years

**Yield to Maturity:** 3.39%

**Macaulay Duration:** 0.12 years

**Total Expense Ratio (TER)**

(As On March 31, 2021)

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

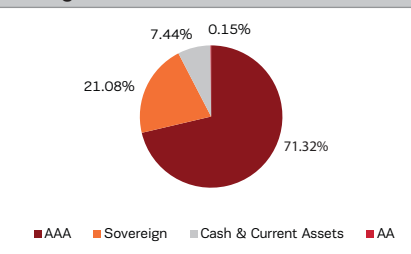
**Regular** 0.33%

**Direct** 0.21%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	15.06%	SOV
Reliance Industries Limited	6.90%	CRISIL A1+ / ICRA A1+
Reliance Jio Infocomm Limited	6.34%	CRISIL A1+
Bank of Baroda	6.07%	ICRA A1+ / IND A1+
Government Bond	5.85%	SOV
Indian Oil Corporation Limited	4.55%	ICRA A1+
The Federal Bank Limited	4.54%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.54%	CRISIL A1+ / IND A1+
Hindustan Petroleum Corporation Limited	2.91%	CRISIL A1+
BARCLAYS BANK PLC 10JUN21 CD	2.72%	CRISIL A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 329.3091

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Liquid Fund</b>	3.64	5.77	6.28	7.26
<b>Value of Std Investment of ₹ 10,000</b>	10364	11836	13564	32931
<b>Benchmark - CRISIL Liquid Fund Index</b>	4.07	6.01	6.40	6.86
<b>Value of Std Investment of ₹ 10,000</b>	10407	11916	13638	30905
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	4.66	6.48	6.50	6.08
<b>Value of Std Investment of ₹ 10,000</b>	10466	12076	13706	27297

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 84 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 (9.7) years.**

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Money Manager Fund

An open ended debt scheme investing in money market instruments



Savings Solutions

## 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.

## Fund Category

Money Market Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
<b>Managing Fund Since:</b>	July 15, 2011, April 01, 2017 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.7 years & 4.0 years & 0.0 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An open ended debt scheme investing in money market instruments
<b>Application Amount for fresh subscription*:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	284.9602
<b>Daily IDCW<sup>§</sup>:</b>	100.0463
<b>Weekly IDCW<sup>§</sup>:</b>	100.1579
<b>Retail Plan<sup>®</sup></b>	
<b>Growth:</b>	351.2040
<b>Daily IDCW<sup>§</sup>:</b>	100.0463
<b>Weekly IDCW<sup>§</sup>:</b>	103.8298
<b>Direct Plan</b>	
<b>Growth:</b>	287.1711
<b>Daily IDCW<sup>§</sup>:</b>	100.0463
<b>Weekly IDCW<sup>§</sup>:</b>	100.1591

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Money Manager Fund is ₹ 100/-

**Note<sup>®</sup>:** Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** Nifty Money Market Index

**Monthly Average AUM:** ₹ 12041.36 Crores

**AUM as on last day:** ₹ 10608.80 Crores

(As on last day)

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

**Entry Load:** Nil

**Exit Load:** Nil

## Other Parameters

**Modified Duration:** 0.48 years

**Average Maturity:** 0.49 years

**Yield to Maturity:** 4.01%

**Macaulay Duration:** 0.49 years

## Total Expense Ratio (TER)

(As On March 31,2021)

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

**Regular** 0.30%

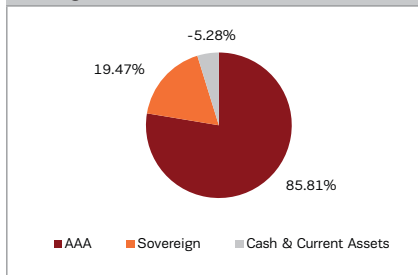
**Direct** 0.21%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	17.00%	SOV
Axis Bank Limited	10.78%	CRISIL A1+/ ICRA A1+
National Bank For Agriculture and Rural Development	9.54%	CRISIL A1+/ IND A1+
L&T Infrastructure Finance Company Limited	6.09%	CARE A1+/ ICRA A1+
Reliance Industries Limited	5.22%	CRISIL A1+/ ICRA A1+
Hero Fincorp Limited	4.28%	ICRA A1+
Tata Motors Finance Limited	3.76%	ICRA A1+
Barclays Invest & Loans India Limited	3.38%	ICRA A1+
Jamnagar Utilities & Power Private Limited	2.60%	CRISIL A1+
LIC Housing Finance Limited	2.58%	ICRA A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 284.9602

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Money Manager Fund</b>	5.87	7.24	7.18	7.00
<b>Value of Std Investment of ₹ 10,000</b>	10587	12341	14150	28496
<b>Benchmark - Nifty Money Market Index</b>	4.48	6.25	6.61	7.78
<b>Value of Std Investment of ₹ 10,000</b>	10448	12003	13776	31900
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	4.66	6.48	6.50	6.28
<b>Value of Std Investment of ₹ 10,000</b>	10466	12082	13706	25666

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (9.7) years (4.0) years & (0.0) years respectively.**

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

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 1000 per month) ^

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1860000
<b>Market Value of amount Invested</b>	122999	397716	715189	3469695
<b>Scheme Returns (CAGR)</b>	4.70	6.59	6.97	7.59
<b>Nifty Money Market Index returns# (CAGR)</b>	3.87	5.52	6.10	7.60
<b>CRISIL 1 Year T-Bill Index returns## (CAGR)</b>	3.84	5.98	6.27	6.57

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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investing internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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**



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**What is it?**

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.

**Fund Category**

Low Duration Fund

**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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan
<b>Managing Fund Since:</b>	July 15, 2011 April 01, 2017 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.7 years, 4.0 years & 0.0 years
<b>Date of Allotment:</b>	May 14, 1998
<b>Retail Plan:</b>	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months
<b>Type of Scheme:</b>	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months

<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-

NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
<b>Regular Plan</b>	
Growth:	515.7757
Daily IDCW <sup>§</sup> :	100.5440
Weekly IDCW <sup>§</sup> :	101.0446
<b>Institutional Plan<sup>®</sup></b>	
Growth:	361.6384
Daily IDCW <sup>§</sup> :	100.5435
Weekly IDCW <sup>§</sup> :	-
<b>Direct Plan</b>	
Growth:	552.0701
Daily IDCW <sup>§</sup> :	100.6129
Weekly IDCW <sup>§</sup> :	101.0920

^The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Low Duration Fund is ₹ 100/-

**Note<sup>®</sup>:** Institutional Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** NIFTY Low Duration Debt Index

**Monthly Average AUM:** ₹ 16866.87 Crores

**AUM as on last day:** ₹ 16176.15 Crores (As on last day)

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

**Entry Load:** Nil

**Exit Load:** Nil

## Other Parameters

**Modified Duration:** 0.89 years

**Average Maturity:** 1.01 years

**Yield to Maturity:** 4.55%

**Macaulay Duration:** 0.96 years

## Total Expense Ratio (TER)

(As On March 31, 2021)

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

**Regular** 1.08%

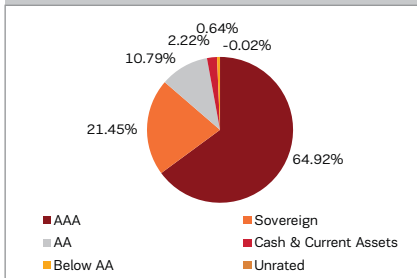
**Direct** 0.40%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	12.83%	SOV
National Bank For Agriculture and Rural Development	9.46%	CRISIL A1+ / CRISIL AAA / ICRA AAA / IND A1+
REC Limited	7.40%	CRISIL AAA / ICRA AAA
Government of India	6.43%	SOV
Reliance Industries Limited	5.45%	CRISIL A1+ / CRISIL AAA / ICRA A1+ / ICRA AAA
Power Finance Corporation Limited	4.63%	CRISIL AAA / ICRA AAA
Housing Development Finance Corporation Limited	4.58%	CRISIL AAA / ICRA A1+ / ICRA AAA
Axis Bank Limited	3.03%	CRISIL A1+ / ICRA A1+
Housing & Urban Development Corporation Limited	2.68%	ICRA AAA
Small Industries Development Bank of India	2.46%	CARE AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 515.7757

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Low Duration Fund</b>	6.63	7.30	7.27	7.43
<b>Value of Std Investment of ₹ 10,000</b>	10663	12363	14207	51578
<b>Benchmark - NIFTY Low Duration Debt Index</b>	5.91	7.10	7.22	NA
<b>Value of Std Investment of ₹ 10,000</b>	10591	12294	14176	NA
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	4.66	6.48	6.50	6.57
<b>Value of Std Investment of ₹ 10,000</b>	10466	12082	13706	42895

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Mr. Mohamed Irfan is 1. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan since July 15, 2011 April 01, 2017 & March 22, 2021 (9.7) years, (4.0) years & (0.0) years respectively.**

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

# 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**



Savings Solutions

## What is it?

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.

## Fund Category

Ultra Short Duration Fund

## 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

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Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
<b>Managing Fund Since:</b>	July 15, 2011, June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.7 years, 6.8 years & 0.0 years
<b>Date of Allotment:</b>	April 15, 2003
<b>Regular Plan:</b>	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
<b>Type of Scheme:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>SIP:</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>NAV of Plans / Options (₹)^</b>	<b>Retail Plan*</b>
<b>Growth:</b>	409.0367
<b>Daily IDCW<sup>5</sup>:</b>	100.5470
<b>Weekly IDCW<sup>5</sup>:</b>	100.7767
<b>Regular Plan</b>	<b>Growth:</b> 422.7062
<b>Daily IDCW<sup>5</sup>:</b>	100.6907
<b>Weekly IDCW<sup>5</sup>:</b>	100.7823
<b>Direct Plan</b>	<b>Growth:</b> 426.8362
<b>Daily IDCW<sup>5</sup>:</b>	100.5581
<b>Weekly IDCW<sup>5</sup>:</b>	100.7902

**Note**<sup>6</sup>: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** CRISIL Ultra Short Term Debt Index

**Monthly Average AUM:** ₹ 16931.49 Crores

**AUM as on last day:** ₹ 16098.33 Crores (As on last day)

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

**Entry Load:** Nil

**Exit Load:** Nil

**Other Parameters**

**Modified Duration:** 0.53 years

**Average Maturity:** 0.59 years

**Yield to Maturity:** 4.27%

**Macaulay Duration:** 0.57 years

**Total Expense Ratio (TER) (As On March 31, 2021)**

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

**Regular** 0.51%

**Direct** 0.34%

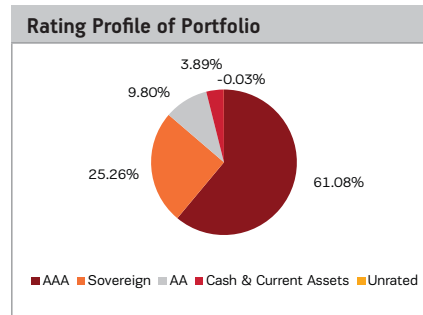
**Income Distribution cum capital withdrawal**

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

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 100.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	15.92%	SOV
REC Limited	9.22%	CRISIL AAA/ ICRA AAA
State Government bond	6.25%	SOV
National Bank For Agriculture and Rural Development	4.67%	CRISIL A1+ / CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	4.17%	CRISIL AAA
Axis Bank Limited	3.97%	CRISIL A1+
Bank of Baroda	3.65%	ICRA A1+ / IND A1+
Citicorp Finance India Limited	3.11%	ICRA AAA
Government of India	3.10%	SOV
Cholamandalam Investment and Finance Company Limited	2.66%	ICRA A1+ / ICRA AA+ / IND AA+



**Investment Performance - Regular Plan - Growth** NAV as on March 31, 2021: ₹ 422.7062

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	6.34	7.32	7.61	7.70
Value of Std Investment of ₹ 10,000	10634	12370	14434	37920
Benchmark - CRISIL Ultra Short Term Debt Index	5.41	6.99	7.11	7.45
Value of Std Investment of ₹ 10,000	10541	12255	14102	36369
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.66	6.48	6.50	6.03
Value of Std Investment of ₹ 10,000	10466	12082	13706	28633

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Ms. Monika Gandhi is 1. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (9.7) years, (6.8) years & (0.0) years respectively.**

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

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

**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.

**Fund Category** Floater Fund

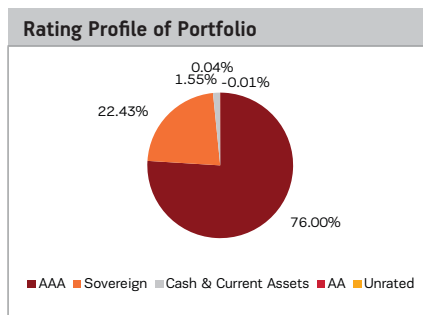
**Investment Objective** The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

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Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	6.8 years & 0.0 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) <sup>^</sup></b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan<sup>®</sup></b>	
<b>Growth:</b>	384.4616
<b>Weekly IDCW<sup>§</sup>:</b>	100.9693
<b>Regular Plan</b>	
<b>Growth:</b>	265.8159
<b>Daily IDCW<sup>§</sup>:</b>	100.8568
<b>Weekly IDCW<sup>§</sup>:</b>	100.9693
<b>Direct Plan</b>	
<b>Growth:</b>	270.6834
<b>Daily IDCW<sup>§</sup>:</b>	100.5331
<b>Weekly IDCW<sup>§</sup>:</b>	100.9971

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	11.36%	SOV
Government Bond	11.07%	SOV
National Bank For Agriculture and Rural Development	10.28%	CRISIL A1+ / CRISIL AAA / ICRA AAA
Power Finance Corporation Limited	7.16%	CRISIL AAA / ICRA AAA
REC Limited	6.69%	CRISIL AAA / ICRA AAA
LIC Housing Finance Limited	4.28%	CARE AAA / CRISIL AAA / ICRA AAA
Axis Bank Limited	3.68%	CRISIL A1+ / ICRA A1+
Aditya Birla Finance Limited	3.44%	ICRA AAA
L&T Infrastructure Finance Company Limited	2.98%	CARE A1+ / CRISIL AAA
Housing Development Finance Corporation Limited	2.79%	CRISIL AAA / ICRA AAA



<sup>^</sup>The Face Value per unit of all the plans/ options under Aditya Birla Sun Life Floating Rate Fund is ₹ 100/-

**Note<sup>®</sup>:** Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** CRISIL Liquid Fund Index  
**Monthly Average AUM:** ₹ 12612.56 Crores  
**AUM as on last day:** ₹ 14250.34 Crores (As on last day)  
**Load Structure (as % of NAV) (Incl. for SIP)**  
**Entry Load:** Nil  
**Exit Load:** Nil

**Other Parameters**  
**Modified Duration:** 1.36 years  
**Average Maturity:** 1.55 years  
**Yield to Maturity:** 4.89%  
**Macaulay Duration:** 1.46 years

**Total Expense Ratio (TER) (As On March 31, 2021)**  
 Including additional expenses and goods and service tax on management fees.  
**Regular** 0.37%  
**Direct** 0.22%

## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 265.8159

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	7.11	7.70	7.86	8.47
Value of Std Investment of ₹ 10,000	10711	12502	14605	26582
Benchmark - CRISIL Liquid Fund Index	4.07	6.01	6.40	7.08
Value of Std Investment of ₹ 10,000	10407	11923	13638	22763
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.66	6.48	6.50	6.33
Value of Std Investment of ₹ 10,000	10466	12082	13706	20929

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
 • **The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvamkar June 20, 2014 (6.8) years & March 22, 2021 (0.0) years**

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

## What is it?

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.

## Fund Category

Arbitrage Fund

## 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	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	December 15, 2014
<b>Experience in Managing the Fund:</b>	6.3 years
<b>Date of Allotment:</b>	July 24, 2009
<b>Type of Scheme:</b>	An open ended scheme investing in arbitrage opportunities
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	20.8147
<b>Growth:</b>	10.9845
<b>IDCW<sup>5</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	21.7813
<b>IDCW<sup>5</sup>:</b>	11.1404

<b>Benchmark:</b>	Nifty 50 Arbitrage TRI
<b>Monthly Average AUM:</b>	₹ 5423.19 Crores
<b>AUM as on last day:</b>	₹ 5552.42 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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 Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Modified Duration:</b>	0.46 years
(Excluding FD Margin)	
<b>Average Maturity:</b>	0.49 years
(Excluding FD Margin)	
<b>Yield to Maturity:</b>	3.94%
(Excluding FD Margin)	
<b>Macaulay Duration:</b>	0.48 years
<b>Portfolio Turnover:</b>	12.76
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.94%
<b>Direct</b>	0.29%

Income Distribution cum capital withdrawal			
<b>Declared on date</b>	<b>23-Oct-20</b>	<b>19-Jun-20</b>	<b>22-May-20</b>
IDCW Yield (Regular Plan)	0.29%	0.25%	0.50%
IDCW (₹) Per Unit	0.0320	0.0270	0.0540
Cum IDCW NAV	10.8539	10.7773	10.8187
<b>Declared on date</b>	<b>19-Mar-21</b>	<b>18-Feb-21</b>	<b>22-Jan-21</b>
IDCW Yield (Direct Plan)	0.13%	0.27%	0.20%
IDCW (₹) Per Unit	0.0150	0.0300	0.0220
Cum IDCW NAV	11.1307	11.1253	11.1099

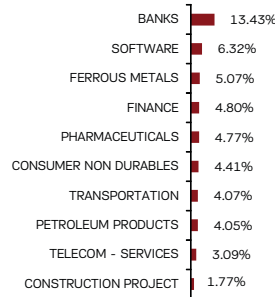
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	13.58%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	6.85%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	3.63%	
HDFC Bank Limited	2.70%	
Housing Development Finance Corporation Limited	0.45%	ICRA AAA
LIC Housing Finance Limited	0.29%	ICRA AAA
Indus Towers Limited	0.06%	
Britannia Industries Limited	0.00%	
Pfizer Limited	-0.00%	
Max Financial Services Limited	-0.00%	

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 20.8147

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.46	5.19	5.55	6.47
Value of Std Investment of ₹ 10,000	10346	11647	13103	20815
Benchmark - Nifty 50 Arbitrage TRI	2.34	4.57	4.83	NA
Value of Std Investment of ₹ 10,000	10234	11440	12663	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	4.66	6.48	6.50	6.37
Value of Std Investment of ₹ 10,000	10466	12082	13706	20586

- 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 11. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (6.3) years.**

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

# Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

**What is it?**

**Fund Category**

**Investment Objective**

A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Corporate Bond Fund

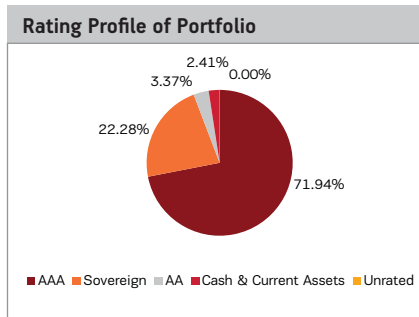
The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

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Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta*
<b>Managing Fund Since:</b>	April 12, 2021
<b>Experience in Managing the Fund:</b>	0.0 years
<b>Date of Allotment:</b>	March 3, 1997
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	85.9043
<b>IDCW<sup>5</sup>:</b>	12.4489
<b>Monthly IDCW<sup>5</sup>:</b>	12.3452
<b>Direct Plan</b>	
<b>Growth:</b>	86.7325
<b>IDCW<sup>5</sup>:</b>	13.3588
<b>Monthly IDCW<sup>5</sup>:</b>	12.4424
<b>Benchmark:</b>	NIFTY Corporate Bond Index
<b>Monthly Average AUM:</b>	₹ 24304.06 Crores
<b>AUM as on last day:</b>	₹ 23508.49 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Modified Duration:</b>	2.32 years
<b>Average Maturity:</b>	2.87 years
<b>Yield to Maturity:</b>	5.37%
<b>Macaulay Duration:</b>	2.48 years
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.44%
<b>Direct</b>	0.28%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government Bond	14.06%	SOV
National Bank For Agriculture and Rural Development	8.25%	CRISIL AAA/ ICRA AAA
State Government bond	8.22%	SOV
REC Limited	7.25%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	7.13%	CRISIL AAA/ ICRA AAA
Reliance Industries Limited	6.90%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	6.69%	CRISIL AAA/ ICRA AAA
Larsen & Toubro Limited	4.05%	CRISIL AAA
Sikka Ports and Terminals Limited	3.81%	CRISIL AAA
LIC Housing Finance Limited	2.75%	CARE AAA/ CRISIL AAA



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 85.9043			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Corporate Bond Fund</b>	9.78	8.92	8.59	9.34	
<b>Value of Std Investment of ₹ 10,000</b>	10978	12935	15103	85904	
<b>Benchmark - NIFTY Corporate Bond Index</b>	9.90	8.68	8.49	NA	
<b>Value of Std Investment of ₹ 10,000</b>	10990	12850	15036	NA	
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	NA	
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	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. Kaustubh Gupta is 10. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.0) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-Mar-21	15-Feb-21	15-Jan-21
IDCW Yield (Regular Plan)	0.38%	0.43%	0.42%
IDCW (₹) Per Unit	0.0472	0.0526	0.0528
Cum IDCW NAV	12.2895	12.3524	12.4438
IDCW Yield (Direct Plan)	0.38%	0.43%	0.42%
IDCW (₹) Per Unit	0.0475	0.0530	0.0532
Cum IDCW NAV	12.3853	12.4471	12.5377

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

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

\*The effective date would be April 12, 2021.

# Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

## 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.

## Fund Category

Short Duration Fund

## 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	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	September 11, 2014 & August 06, 2020
<b>Experience in Managing the Fund:</b>	6.6 years & 0.6 years
<b>Date of Allotment:</b>	May 09, 2003
<b>Type of Scheme:</b>	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	36.5623
<b>IDCW<sup>s</sup>:</b>	16.9320
<b>Quarterly IDCW<sup>s</sup>:</b>	10.6023
<b>Direct Plan</b>	
<b>Growth:</b>	38.4545
<b>IDCW<sup>s</sup>:</b>	17.8005
<b>Quarterly IDCW<sup>s</sup>:</b>	10.9292

^The IDCW 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.

**Benchmark:** CRISIL Short Term Bond Fund Index

**Monthly Average AUM:** ₹ 7284.92 Crores  
**AUM as on last day:** ₹ 6856.38 Crores  
(As on last day)

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

**Entry Load:** Nil  
**Exit Load:** Nil (w.e.f May 28, 2020)

**Other Parameters**

**Modified Duration:** 2.01 years

**Average Maturity:** 2.43 years

**Yield to Maturity:** 5.45%

**Macaulay Duration:** 2.16 years

Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

**Total Expense Ratio (TER)**

**(As On March 31, 2021)**

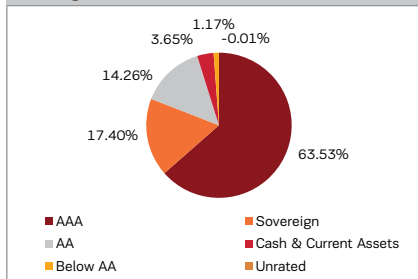
Including additional expenses and goods and service tax on management fees.

**Regular** 0.83%

**Direct** 0.40%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	12.57%	SOV
National Bank For Agriculture and Rural Development	7.18%	CRISIL AAA/ ICRA AAA
REC Limited	7.14%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	5.91%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	5.46%	CRISIL AAA/ ICRA A1+/ ICRA AAA
Reliance Industries Limited	5.39%	CRISIL AAA
Government Bond	4.82%	SOV
LIC Housing Finance Limited	4.74%	CARE AAA/ CRISIL AAA
L&T Infrastructure Finance Company Limited	3.04%	CARE A1+/ CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.58%	ICRA AA+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 36.5623

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	10.21	8.19	8.07	7.51
Value of Std Investment of ₹ 10,000	11021	12674	14746	36562
Benchmark - CRISIL Short Term Bond Fund Index	7.80	8.38	8.08	7.38
Value of Std Investment of ₹ 10,000	10780	12740	14750	35760
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	8.24	7.17	6.13
Value of Std Investment of ₹ 10,000	10360	12693	14141	28995

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Mohit Sharma is 83. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (6.6) years & (0.6) years respectively.**

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Income Distribution cum capital withdrawal

Declared on date	15-Mar-21	15-Dec-20	15-Sep-20
IDCW Yield (Regular Plan)	1.24%	1.22%	1.45%
IDCW (₹) Per Unit	0.1317	0.1315	0.1553
Cum IDCW NAV	10.6523	10.8140	10.7054
IDCW Yield (Direct Plan)	1.23%	1.21%	1.45%
IDCW (₹) Per Unit	0.1354	0.1350	0.1591
Cum IDCW NAV	10.9775	11.1178	10.9863

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified



# Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

## What is it?

Aditya Birla Sun Life 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.

## Fund Category

Banking and PSU Fund

## 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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	September 29, 2009 & March 22, 2021
<b>Experience in Managing the Fund:</b>	11.5 years & 0.0 years
<b>Date of Allotment:</b>	April 19, 2002
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
<b>Growth:</b>	425.1825
<b>Monthly IDCW<sup>5</sup>:</b>	111.5535
<b>Quarterly IDCW<sup>5</sup>:</b>	112.0137
<b>Regular Plan</b>	
<b>Growth:</b>	283.2425
<b>Monthly IDCW<sup>5</sup>:</b>	111.6959
<b>Quarterly IDCW<sup>5</sup>:</b>	109.2354
<b>IDCW<sup>5</sup>:</b>	159.3809
<b>Direct Plan</b>	
<b>Growth:</b>	289.7200
<b>Monthly IDCW<sup>5</sup>:</b>	114.1409
<b>Quarterly IDCW<sup>5</sup>:</b>	111.5239
<b>IDCW<sup>5</sup>:</b>	152.7457

**Note<sup>®</sup>:** Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

**Benchmark:** NIFTY Banking & PSU Debt Index

**Monthly Average AUM:** ₹ 14790.59 Crores

**AUM as on last day:** ₹ 14048.62 Crores (As on last day)

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

**Entry Load:** Nil

**Exit Load:** Nil

**Other Parameters**

**Modified Duration:** 2.29 years

**Average Maturity:** 2.89 years

**Yield to Maturity:** 5.32%

**Macaulay Duration:** 2.48 years

**Total Expense Ratio (TER)**

**(As On March 31, 2021)**

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

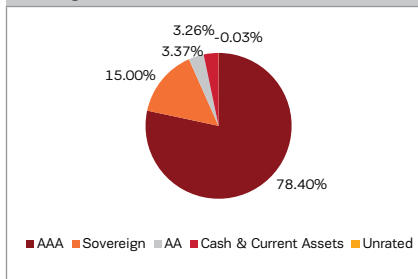
**Regular** 0.68%

**Direct** 0.35%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.13%	CRISIL AAA/ ICRA AAA
Government Bond	10.39%	SOV
REC Limited	9.57%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	7.82%	CRISIL AAA/ ICRA AAA
Housing & Urban Development Corporation Limited	7.81%	ICRA AAA
State Bank of India - Tier I - Basel III/ Tier II - Basel III	5.53%	CRISIL AA+/ CRISIL AAA/ ICRA AA+/ ICRA AAA
State Government bond	4.58%	SOV
National Highways Authority of India	4.12%	CRISIL AAA
Axis Bank Limited	3.65%	CRISIL AAA/ ICRA A1+/ ICRA AAA
Indian Railway Finance Corporation Limited	3.16%	CRISIL AAA/ ICRA AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 283.2425

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Banking &amp; PSU Debt Fund</b>	8.16	8.51	8.46	8.39
<b>Value of Std Investment of ₹ 10,000</b>	10816	12790	15012	28324
<b>Benchmark - NIFTY Banking &amp; PSU Debt Index</b>	7.75	7.90	7.85	8.43
<b>Value of Std Investment of ₹ 10,000</b>	10775	12572	14593	28460
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	6.84
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	23504

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (11.5) years & (0.0) years respectively.**

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

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

The Face Value - 100.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Income Distribution cum capital withdrawal

Declared on date	26-Mar-21	26-Feb-21	29-Jan-21
IDCW Yield (Regular Plan)	0.38%	0.39%	0.44%
IDCW (₹) Per Unit	0.4266	0.4314	0.4956
Cum IDCW NAV	111.9727	111.6486	112.9730
IDCW Yield (Direct Plan)	0.38%	0.39%	0.44%
IDCW (₹) Per Unit	0.4358	0.4406	0.5060
Cum IDCW NAV	114.4184	114.0583	115.3819

# 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**  
Number of Segregated Portfolios – 1



Savings Solutions

**What is it?**

**Fund Category**

**Investment Objective**

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 portfolio is between 3-4 yrs.

Medium Duration Fund

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



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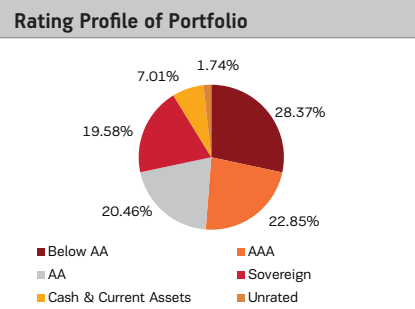


Fund Details	
<b>Fund Manager:</b>	Ms. Sunaina DaCunha & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	September 1, 2014 & August 06, 2020
<b>Experience in Managing the Fund:</b>	6.6 years & 0.6 years
<b>Date of Allotment:</b>	March 25, 2009
<b>Type of Scheme:</b>	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years
<b>Application Amount for fresh subscription^:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
	<b>Main Portfolio</b>
<b>Regular Plan</b>	
<b>Growth:</b>	24.1336
<b>Quarterly IDCW<sup>5</sup>:</b>	10.2835
<b>Half Yearly IDCW<sup>5</sup>:</b>	10.3716
<b>IDCW<sup>5</sup>:</b>	12.5473
<b>Direct Plan</b>	
<b>Growth:</b>	25.4764
<b>Quarterly IDCW<sup>5</sup>:</b>	10.4476
<b>Half Yearly IDCW<sup>5</sup>:</b>	10.6740
<b>IDCW<sup>5</sup>:</b>	13.2959

Top Ten Portfolio Holdings - Main portfolio		
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	11.41%	BWR AA- (SO)/ CRISIL A+ (SO)
State Government bond	11.17%	SOV
Jharkand Road Projects Implementation Company Limited	10.88%	CARE D/ CRISIL C
Government Bond	8.40%	SOV
Shriram City Union Finance Limited	7.31%	IND AA
L&T Infrastructure Finance Company Limited	6.38%	CRISIL AAA
LIC Housing Finance Limited	3.60%	CRISIL AAA
Embassy Office Parks REIT	2.76%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.76%	IND A1+
Andhra Pradesh Capital Region Development Authority	2.64%	BWR A+ (SO)

Segregated Portfolios Holdings		
Issuer	% to net Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED

**Note:** Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019



Benchmark:	
CRISIL Medium Term Debt Index	
	Segregated Portfolio
<b>Monthly Average AUM:</b>	₹ 1809.49 Cr
<b>AUM as on last day:</b>	₹ 1793.20 Cr
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 2 years - Nil  
\*\*Exit Load is NIL for units issued in Reinvestment of IDCW.  
Exit Load: Not applicable for Segregated Portfolio

Other Parameter	
<b>Modified Duration:</b>	2.96 years
<b>Average Maturity:</b>	3.84 years
<b>Yield to Maturity:</b>	6.51%
<b>Macaulay Duration:</b>	3.14 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPCL & VIL). Refer the Annexure for Update on Stressed Assets.	

**Total Expense Ratio (TER) (As On March 31, 2021)**  
Including additional expenses and goods and service tax on management fees.

	Main Portfolio	Segregated Portfolio
<b>Regular</b>	1.23%	-
<b>Direct</b>	1.06%	-

Income Distribution cum capital withdrawal			
Declared on date	15-Mar-21	15-Dec-20	16-Sep-19
IDCW Yield (Regular Plan)	1.21%	0.74%	1.40%
IDCW (₹) Per Unit	0.1249	0.0757	0.1457
Cum IDCW NAV	10.3518	10.2090	10.4301
Declared on date	15-Mar-21	15-Dec-20	16-Sep-19
IDCW Yield (Direct Plan)	1.21%	1.20%	1.40%
IDCW (₹) Per Unit	0.1268	0.1252	0.1469
Cum IDCW NAV	10.5159	10.4068	10.5317

Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 24.1336			
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Medium Term Plan</b>	9.87	3.18	5.30	7.60	
<b>Value of Std Investment of ₹ 10,000</b>	10987	10988	12945	24134	
<b>Benchmark - CRISIL Medium Term Debt Index</b>	9.05	9.00	8.80	8.93	
<b>Value of Std Investment of ₹ 10,000</b>	10905	12963	15251	27974	
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	6.39	
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	21056	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (6.6) years & (0.6) years respectively.**

The impact on the NAV due to segregation is given in the following table	
Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

**Note:** \*The fall in NAV is to the extent of the portfolio segregated due to the credit event.  
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
**Note:** \*As per addendum dated May 20, 2020; with effect from May 22, 2020, there is temporary suspension of acceptance of fresh subscription/switch-in applications in Aditya Birla Sun Life Medium Term Plan till further notice.  
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value = 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.  
\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds  
Number of Segregated Portfolios – 1



Savings Solutions

## 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 instruments.

## Fund Category

Credit Risk Fund

## 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.

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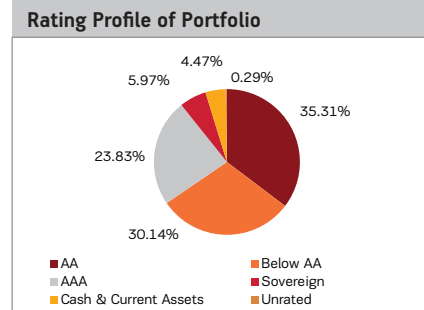


Fund Details	
<b>Fund Manager:</b>	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	April 17, 2015 & August 06, 2020.
<b>Experience in Managing the Fund:</b>	6.0 years & 0.6 years
<b>Date of Allotment:</b>	April 17, 2015
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in AA and below rated corporate bonds
<b>Application Amount for fresh subscription^:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly: Minimum ₹ 100/-</b>
<b>NAV of Plans / Options (₹)^</b>	<b>Income Distribution cum capital withdrawal</b>
	<b>Main Portfolio</b>
<b>Regular Plan</b>	<b>Segregated Portfolio</b>
<b>Growth:</b>	15.3304 0.3980
<b>IDCW<sup>§</sup>:</b>	10.8786 0.3038
<b>Bonus:</b>	15.3491 0.3985
<b>Direct Plan</b>	
<b>Growth:</b>	16.1859 0.4157
<b>IDCW<sup>§</sup>:</b>	11.5012 0.3178
<b>Bonus:</b>	16.1849 0.4157

Top Ten Portfolio Holdings - Main portfolio		
Issuer	% to net Assets	Rating
L&T Vadodara Bharuch Tollway Limited	10.99%	IND A
U.P. Power Corporation Limited	10.80%	BWR AA- (SO)/ CRISIL A+ (SO)
Shriram City Union Finance Limited	9.74%	IND AA
L&T Infrastructure Finance Company Limited	9.70%	CRISIL AAA
Government Bond	5.97%	SOV
LIC Housing Finance Limited	4.58%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	4.47%	CRISIL AA
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	4.07%	BWR AA/ CARE AA+
Andhra Pradesh Capital Region Development Authority	3.38%	BWR A+ (SO)
Coastal Gujarat Power Ltd	3.33%	CARE AA(SO)

Segregated Portfolios Holdings		
Issuer	% to net Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED

**Note:** Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019



Benchmark:	
	NIFTY Credit Risk Bond Index
	<b>Main Portfolio</b>
	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1564.20 Cr ₹ 162.07 Cr
<b>AUM as on last day:</b>	₹ 1554.33 Cr ₹ 162.07 Cr
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 years but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil

\*\*Exit Load is NIL for units issued in Reinvestment of IDCW.  
Exit Load: Not applicable for Segregated Portfolio

### Other Parameters

<b>Modified Duration:</b>	1.55 years
<b>Average Maturity:</b>	1.93 years
<b>Yield to Maturity:</b>	7.17%
<b>Macaulay Duration:</b>	1.67 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.	

### Total Expense Ratio (TER) (As On March 31, 2021)

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

	Main Portfolio	Segregated Portfolio
<b>Regular</b>	1.89%	-
<b>Direct</b>	0.97%	-

### Income Distribution cum capital withdrawal

Declared on date	25-Mar-21	24-Dec-20	25-Sep-20
IDCW Yield (Regular Plan)	1.27%	1.28%	1.21%
IDCW (₹) Per Unit	0.1400	0.1400	0.1300
Cum IDCW NAV	11.0020	10.9531	10.7686
IDCW Yield (Direct Plan)	1.20%	1.30%	1.23%
IDCW (₹) Per Unit	0.1400	0.1500	0.1400
Cum IDCW NAV	11.6219	11.5497	11.3374

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

### Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 15.3304

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Credit Risk Fund</b>	9.16	5.83	7.16	7.43
<b>Value of Std Investment of ₹ 10,000</b>	10916	11861	14132	15330
<b>Benchmark - NIFTY Credit Risk Bond Index</b>	10.29	8.82	8.88	8.91
<b>Value of Std Investment of ₹ 10,000</b>	11029	12899	15304	16626
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	7.36
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	15265

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (6.0) years & (0.6) years respectively.**

### The impact on the NAV due to segregation is given in the following table

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Credit Risk Fund	3.69%

**Note:** \*The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** \*As per addendum dated May 20, 2020; with effect from May 22, 2020, there is temporary suspension of acceptance of fresh subscription/switch-in applications in Aditya Birla Sun Life Credit Risk Fund till further notice.

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

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios – 1



Savings Solutions

<b>What is it?</b>	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.
<b>Fund Category</b>	Dynamic Bond
<b>Investment Objective</b>	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.

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Fund Details		
<b>Fund Manager:</b>	Mr. Mohit Sharma & Mr. Bhupesh Bameta	
<b>Managing Fund Since:</b>	March 22, 2021 & August 06, 2020	
<b>Experience in Managing the Fund:</b>	0.0 years & 0.6 years	
<b>Date of Allotment:</b>	September 27, 2004	
<b>Type of Scheme:</b>	An open ended dynamic debt scheme investing across duration	
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-	
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	34.4897	1.3985
<b>Monthly IDCW<sup>s</sup>:</b>	10.3031	0.4367
<b>Quarterly IDCW<sup>s</sup>:</b>	10.2707	0.4332
<b>IDCW<sup>s</sup>:</b>	11.7419	0.5009
<b>Direct Plan</b>		
<b>Growth:</b>	36.0900	1.4523
<b>Monthly IDCW<sup>s</sup>:</b>	10.4598	0.4492
<b>Quarterly IDCW<sup>s</sup>:</b>	10.2980	0.4327
<b>IDCW<sup>s</sup>:</b>	12.3984	0.5247

## Top Ten Portfolio Holdings - Main Portfolio

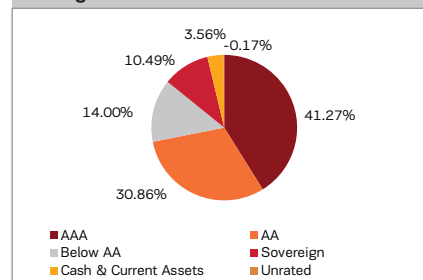
Issuer	% to net Assets	Rating
Power Finance Corporation Limited	8.71%	CRISIL AAA/ ICRA AAA
U.P. Power Corporation Limited	7.91%	CRISIL A+ (SO)
Government Bond	6.46%	SOV
REC Limited	5.16%	CRISIL AAA
India Grid Trust	4.54%	CRISIL AAA
First Business Receivables Trust	4.06%	CRISIL AAA(SO)
State Government bond	4.03%	SOV
Punjab National Bank Tier I - Basel III/ Tier II - Basel III	3.99%	BWR AA/ IND AAA
Tata Housing Development Company Limited	3.48%	CARE AA
Pipeline Infrastructure Limited	3.36%	CRISIL AAA

## Segregated Portfolios Holdings

Issuer	% to net Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED

**Note:** Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the AMC has created segregated portfolio in the Scheme with effect from November 25, 2019

## Rating Profile of Portfolio



^The IDCW 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.

**Benchmark:** NIFTY Composite Debt Index

	Main Portfolio	Segregated Portfolio
<b>Monthly Average AUM:</b>	₹ 1599.39 Cr	₹ 122.31 Cr
<b>AUM as on last day:</b>	₹ 1601.24 Cr	₹ 122.31 Cr

(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 / 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 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil

\*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

## Other Parameters

<b>Modified Duration:</b>	2.61 years
<b>Average Maturity:</b>	3.56 years
<b>Yield to Maturity:</b>	6.60%
<b>Macaulay Duration:</b>	2.81 years

Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

## Total Expense Ratio (TER)

(As On March 31, 2021)

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

	Main Portfolio	Segregated Portfolio
<b>Regular</b>	1.37%	-
<b>Direct</b>	1.06%	-

## Income Distribution cum capital withdrawal

Declared on date	26-Mar-21	26-Feb-21	29-Jan-21
<b>IDCW Yield (Regular Plan)</b>	0.38%	0.39%	0.44%
<b>IDCW (₹) Per Unit</b>	0.0392	0.0396	0.0454
<b>Cum IDCW NAV</b>	10.3283	10.2596	10.3679
Declared on date	26-Mar-21	26-Feb-21	29-Jan-21
<b>IDCW Yield (Direct Plan)</b>	0.38%	0.39%	0.44%
<b>IDCW (₹) Per Unit</b>	0.0398	0.0402	0.0460
<b>Cum IDCW NAV</b>	10.4849	10.4125	10.5175

## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 34.4897

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Dynamic Bond Fund</b>	8.24	4.78	5.54	7.78
<b>Value of Std Investment of ₹ 10,000</b>	10824	11508	13094	34490
<b>Benchmark - NIFTY Composite Debt Index</b>	8.62	8.98	8.51	7.49
<b>Value of Std Investment of ₹ 10,000</b>	10862	12957	15049	32968
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	6.27
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	27320

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Mr. Bhupesh Bameta is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (0.0) years & (0.6) years respectively.**

## The impact on the NAV due to segregation is given in the following table

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Dynamic Bond Fund	5.62%

**Note:** \*The fall in NAV is to the extent of the portfolio segregated due to the credit event.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

# Aditya Birla Sun Life Income Fund

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



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## What is it?

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.

## Fund Category

Medium to Long Duration Fund

## 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.

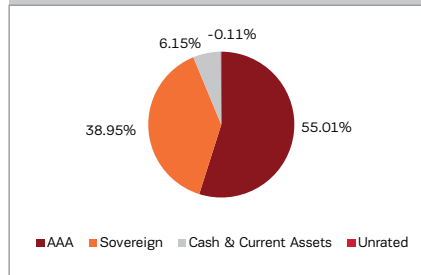


Fund Details	
<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	0.6 years
<b>Date of Allotment:</b>	October 21, 1995
<b>Type of Scheme:</b>	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
<b>Application Amount for fresh subscription:</b>	₹ 5,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	97.5886
<b>Quarterly IDCW<sup>§</sup>:</b>	13.3780
<b>IDCW<sup>§</sup>:</b>	12.1546
<b>Direct Plan</b>	
<b>Growth:</b>	103.3298
<b>Quarterly IDCW<sup>§</sup>:</b>	14.0963
<b>IDCW<sup>§</sup>:</b>	12.7189
^The IDCW 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.	
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 1384.23 Crores
<b>AUM as on last day:</b>	₹ 1222.42 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Modified Duration:</b>	4.92 years
<b>Average Maturity:</b>	6.90 years
<b>Yield to Maturity:</b>	6.52%
<b>Macaulay Duration:</b>	5.31 years
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.00%
<b>Direct</b>	0.60%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	33.44%	SOV
National Highways Authority of India	7.91%	CRISIL AAA/ ICRA AAA
Indian Railway Finance Corporation Limited	6.47%	CRISIL AAA/ ICRA AAA
LIC Housing Finance Limited	6.44%	CRISIL AAA
Power Finance Corporation Limited	5.61%	ICRA AAA
National Bank For Agriculture and Rural Development	5.60%	CRISIL AAA/ ICRA AAA
Mangalore Refinery and Petrochemicals Limited	5.55%	ICRA AAA
Government Bond	5.51%	SOV
Housing Development Finance Corporation Limited	3.86%	ICRA AAA
REC Limited	3.52%	CRISIL AAA/ ICRA AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 97.5886

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	8.32	8.68	8.11	9.36
Value of Std Investment of ₹ 10,000	10832	12847	14773	97589
Benchmark - CRISIL Composite Bond Fund Index	7.69	8.97	8.61	NA
Value of Std Investment of ₹ 10,000	10769	12953	15117	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	8.24	7.17	NA
Value of Std Investment of ₹ 10,000	10360	12693	14141	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. Bhupesh Bameta is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.6) years.**

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

## Income Distribution cum capital withdrawal

Declared on date	15-Mar-21	15-Dec-20	15-Sep-20
IDCW Yield (Regular Plan)	1.25%	1.21%	1.48%
IDCW (₹) Per Unit	0.1673	0.1665	0.2002
Cum IDCW NAV	13.3368	13.7353	13.5579
IDCW Yield (Direct Plan)	1.25%	1.21%	1.47%
IDCW (₹) Per Unit	0.1761	0.1751	0.2102
Cum IDCW NAV	14.0503	14.4580	14.2541

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Government Securities Fund



Savings Solutions

An open ended debt scheme investing in government securities across maturity

## What is it?

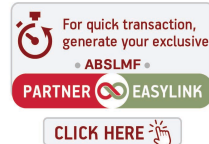
This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds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

## Fund Category

Gilt Fund

## Investment Objective

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

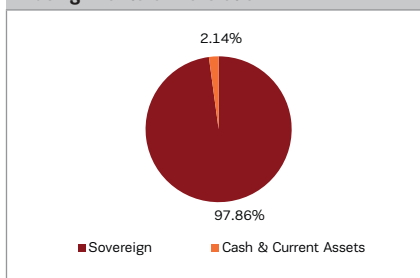


Fund Details	
<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	0.6 years
<b>Date of Allotment:</b>	October 11, 1999
<b>Type of Scheme:</b>	An open ended debt scheme investing in government securities across maturity
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	63.1486
<b>Quarterly IDCW<sup>§</sup>:</b>	11.3498
<b>Direct Plan</b>	
<b>Growth:</b>	65.9955
<b>Quarterly IDCW<sup>§</sup>:</b>	11.7645
<b>Benchmark:</b>	NIFTY All Duration G-Sec Index
<b>Monthly Average AUM:</b>	₹ 519.35 Crores
<b>AUM as on last day:</b>	₹ 517.67 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Modified Duration:</b>	4.54 years
<b>Average Maturity:</b>	5.88 years
<b>Yield to Maturity:</b>	6.43%
<b>Macaulay Duration:</b>	4.76 years
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.94%
<b>Direct</b>	0.29%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	9.44%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	8.37%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	7.07%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	5.39%	SOV
8.15% GUJARAT 26NOV2025 SDL	5.26%	SOV
7.59% GUJARAT 15FEB2027 SDL	5.07%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	5.06%	SOV
7.40% TELANGANA 09NOV2026 SDL	5.06%	SOV
7.18% TAMIL NADU SDL 26JUL2027	4.97%	SOV
6.72% KERALA 24MAR2027 SDL	4.88%	SOV

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 63.1486

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	7.57	9.32	9.21	8.96
Value of Std Investment of ₹ 10,000	10757	13077	15540	63149
Benchmark - NIFTY All Duration G-Sec Index	6.37	9.44	8.30	NA
Value of Std Investment of ₹ 10,000	10637	13121	14902	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	8.24	7.17	NA
Value of Std Investment of ₹ 10,000	10360	12693	14141	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. Bhupesh Bameta is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.6) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-Mar-21	15-Dec-20	15-Sep-20
IDCW Yield (Regular Plan)	1.26%	1.22%	1.51%
IDCW (₹) Per Unit	0.1424	0.1421	0.1742
Cum IDCW NAV	11.3192	11.6908	11.5723
IDCW Yield (Direct Plan)	1.26%	1.21%	1.50%
IDCW (₹) Per Unit	0.1473	0.1468	0.1797
Cum IDCW NAV	11.7291	12.0956	11.9546

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# 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



Savings Solutions

## What is it?

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.

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

The primary objective of the Scheme is to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ABSLAMC process. There can be no assurance that the investment objective of the Scheme will be realized.

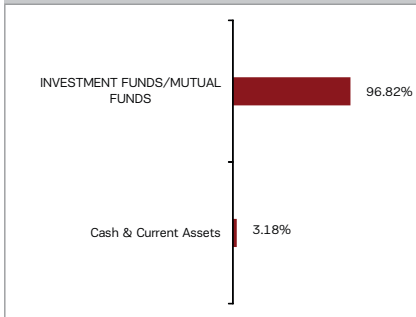


Fund Details	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	March 22, 2021
<b>Experience in Managing the Fund:</b>	0.0 years
<b>Date of Allotment:</b>	December 29, 2006
<b>Type of Scheme:</b>	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	28.9630
<b>Growth:</b>	18.1638
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	30.1351
<b>IDCW<sup>s</sup>:</b>	18.8701
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 8.32 Crores
<b>AUM as on last day:</b>	₹ 8.34 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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 Reinvestment of IDCW.	
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.64%
<b>Direct</b>	0.15%

## Top Portfolio Holdings

Issuer	% to net Assets
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	60.58%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	9.04%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	9.04%
IDFC CBF_Direct Plan_Growth	9.02%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.20%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.72%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth Seg_1	1.22%
Cash & Current Assets	3.18%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 28.9630

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	7.08	7.54	7.57	7.74
Value of Std Investment of ₹ 10,000	10708	12447	14407	28963
Benchmark - CRISIL Composite Bond Fund Index	7.69	8.97	8.61	7.90
Value of Std Investment of ₹ 10,000	10769	12953	15117	29583
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	8.24	7.17	6.82
Value of Std Investment of ₹ 10,000	10360	12693	14141	25618

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kaustubh Gupta is 10. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.0) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

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

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).



Savings Solutions

**What is it?**

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. 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 your risk profile)

**Fund Category**

FoFs (Overseas/Domestic)

**Investment Objective**

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

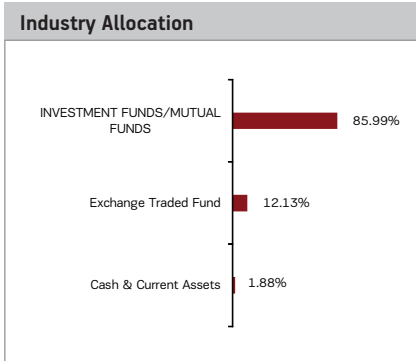
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Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
<b>Application Amount for fresh subscription*:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 500
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	22.1179
<b>Growth:</b>	20.1231
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	23.0777
<b>IDCW<sup>s</sup>:</b>	15.6692
<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 13.12 Crores
<b>AUM as on last day:</b>	₹ 13.07 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.14%
<b>Direct</b>	0.38%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Corporate Bond Fund -Direct Plan - Growth Option	15.72%
ICICI Prudential Savings Fund - Direct Plan	15.71%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	15.66%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	15.24%
Aditya Birla Sun Life Nifty ETF - Growth	6.39%
Aditya Birla Sun Life Gold ETF	5.74%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	4.99%
Kotak Emerging Equity Scheme - Growth - Direct	4.64%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	4.20%
Kotak Standard Multicap Fund - Growth - Direct	3.35%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 22.1179			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b>	24.76	8.20	8.42	8.35	
Value of Std Investment of ₹ 10,000	12476	12679	14985	22118	
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	22.83	10.32	10.32	9.84	
Value of Std Investment of ₹ 10,000	12283	13442	16346	25329	
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	7.32	
Value of Std Investment of ₹ 10,000	10360	12693	14141	20127	

- 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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1190000
<b>Market Value of amount Invested</b>	132456	424415	750119	1832946
<b>Scheme Returns (CAGR)</b>	19.93	11.01	8.87	8.44
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)</b>	18.96	12.11	10.53	10.22
<b>CRISIL 10 Year Gilt Index returns## (CAGR)</b>	2.35	7.78	6.99	7.43

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.



# Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)



Savings Solutions

## What is it?

An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. 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)

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized

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## Fund Details

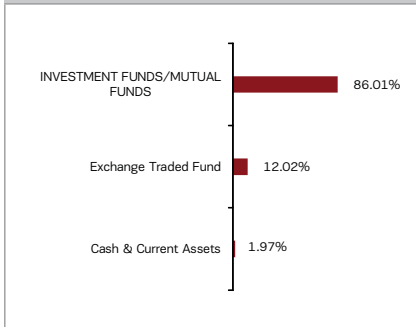
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	25.0119
<b>IDCW*:</b>	22.4339
<b>Direct Plan</b>	
<b>Growth:</b>	26.0820
<b>IDCW*:</b>	23.6492
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 24.91 Crores
<b>AUM as on last day:</b>	₹ 24.90 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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 Reinvestment of IDCW.
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.28%
<b>Direct</b>	0.35%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan	11.15%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	10.86%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	10.35%
HDFC Corporate Bond Fund -Direct Plan - Growth Option	10.30%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	8.89%
Kotak Standard Multicap Fund - Growth - Direct	8.44%
Aditya Birla Sun Life Nifty ETF - Growth	6.62%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	6.59%
Kotak Emerging Equity Scheme - Growth - Direct	6.13%
Axis Focused 25 Fund - Direct Plan - Growth Option	5.55%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 25.0119

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	35.88	9.58	10.22	9.70
Value of Std Investment of ₹ 10,000	13588	13172	16271	25012
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	39.21	12.23	12.62	11.00
Value of Std Investment of ₹ 10,000	13921	14154	18124	28097
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	11.71
Value of Std Investment of ₹ 10,000	17254	15064	20228	29925

- 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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) years.**

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

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1190000
Market Value of amount Invested	138695	442289	784300	2006026
Scheme Returns (CAGR)	30.32	13.86	10.66	10.17
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	32.93	15.77	12.85	12.03
Nifty 50 TRI returns## (CAGR)	63.26	19.57	15.61	13.51
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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)



Savings Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## 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.



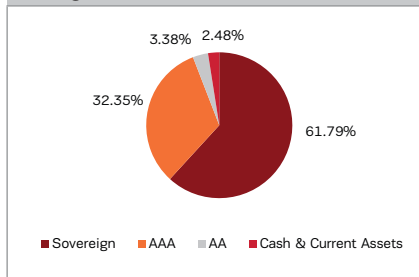
Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.1 years & 0.0 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	10.9747
<b>IDCW<sup>s</sup>:</b>	10.9756
<b>Direct Plan</b>	
<b>Growth:</b>	11.2978
<b>IDCW<sup>s</sup>:</b>	11.2978
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 60.20 Crores
<b>AUM as on last day:</b>	₹ 59.69 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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)	
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>50s Plus Debt Plan</b>	0.19
<b>Modified Duration:</b>	4.05 years
<b>Average Maturity:</b>	5.26 years
<b>Yield to Maturity:</b>	5.77%
<b>Macaulay Duration:</b>	4.19 years
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.80%
<b>Direct</b>	0.75%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	17.68%	SOV
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	16.82%	SOV
Bharat Petroleum Corporation Limited	10.55%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	8.95%	SOV
REC Limited	8.46%	CRISIL AAA
Hindustan Petroleum Corporation Limited	8.34%	ICRA AAA
5.77% GOI 03AUG2030	8.05%	SOV
7.37% GOI (MD 16/04/2023)	5.30%	SOV
6.57% GOI (MD 05/12/2033)	4.98%	SOV
State Bank of India - Tier I - Basel III	3.38%	CARE AA+

## Rating Profile of Portfolio



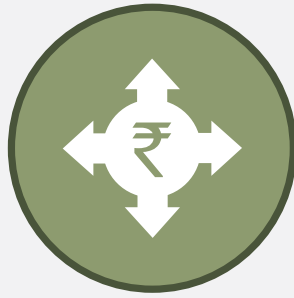
## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 10.9747

Inception - March 11, 2019	1 Year	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan</b>	3.48	4.62
<b>Value of Std Investment of ₹ 10,000</b>	10348	10975
<b>Benchmark - CRISIL Short Term Bond Fund Index</b>	7.80	8.96
<b>Value of Std Investment of ₹ 10,000</b>	10780	11931
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.94
<b>Value of Std Investment of ₹ 10,000</b>	10360	11927

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Harshil Suvamkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.1) years & (0.0) years Respectively**

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



## 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.

**Introduction of TDS on IDCW:** You may opt for a monthly IDCW 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 IDCW Finance Act, 2020 has abolished dividend distribution tax (DDT) w. e. f. 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

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

Wherever mentioned, Regular Income / Second Income / Monthly IDCW 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

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

**What is it?**

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.

**Fund Category**

Conservative Hybrid Fund

**Investment Objective**

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



## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
<b>Experience in Managing the Fund:</b>	11.8 years, 0.0 years & 0.9 years respectively
<b>Date of Allotment:</b>	May 22, 2004
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in debt instruments
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	46.1866
<b>Growth:</b>	14.7887
<b>Monthly IDCW<sup>5</sup>:</b>	
<b>Direct Plan</b>	49.6323
<b>Growth:</b>	23.2175
<b>Monthly IDCW<sup>5</sup>:</b>	

<b>Benchmark:</b>	CRISIL Hybrid 85+15 - Conservative Index
<b>Monthly Average AUM:</b>	₹ 1202.41 Crores
<b>AUM as on last day:</b>	₹ 1202.15 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load<sup>**</sup>:</b>	In respect of each purchase / switch-in of

Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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. <sup>\*\*</sup>Exit Load is NIL for units issued in Reinvestment of IDCW.

## Other Parameters

<b>Modified Duration:</b>	2.79 years
<b>Average Maturity:</b>	3.91 years
<b>Yield to Maturity:</b>	6.17%
<b>(for Debt Component)</b>	
<b>Macaulay Duration:</b>	2.96 years
<b>Portfolio Turnover:</b>	0.41
<b>(for Equity Component)</b>	

## Total Expense Ratio (TER) (As On March 31, 2021)

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

<b>Regular</b>	2.28%
<b>Direct</b>	1.18%

## Income Distribution cum capital withdrawal

Declared on date	26-Mar-21	26-Feb-21	29-Jan-21
IDCW Yield (Regular Plan)	0.38%	0.38%	0.43%
IDCW (₹) Per Unit	0.0564	0.0554	0.0627
Cum IDCW NAV	14.7712	14.7556	14.5193
Declared on date	26-Mar-21	26-Feb-21	29-Jan-21
IDCW Yield (Direct Plan)	0.38%	0.38%	0.43%
IDCW (₹) Per Unit	0.0885	0.0869	0.0981
Cum IDCW NAV	23.1871	23.1482	22.7625

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

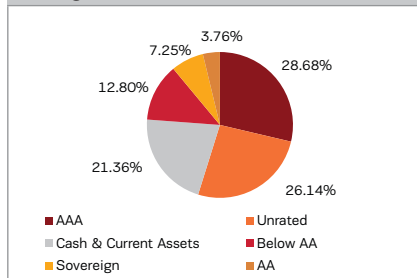
The Face Value = 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	10.12%	BWR AA- (SO)/ CRISIL A+ (SO)
REC Limited	8.77%	CRISIL AAA
Government Bond	4.08%	SOV
Union Bank of India - Tier I - Basel III	3.37%	CARE AA-/ IND AA
Mahindra & Mahindra Financial Services Limited	3.19%	IND AAA
State Government bond	3.17%	SOV
National Bank For Agriculture and Rural Development	2.92%	CRISIL AAA/ ICRA AAA
Indian Railway Finance Corporation Limited	2.71%	CRISIL AAA
LIC Housing Finance Limited	2.15%	CARE AAA
Kotak Mahindra Investments Limited	2.13%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 46.1866

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Regular Savings Fund</b>	28.56	6.49	9.05	9.49
<b>Value of Std Investment of ₹ 10,000</b>	12856	12085	15426	46187
<b>Benchmark - CRISIL Hybrid 85+15 - Conservative Index</b>	16.57	10.12	9.92	8.69
<b>Value of Std Investment of ₹ 10,000</b>	11657	13366	16051	40785
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.24	7.17	5.85
<b>Value of Std Investment of ₹ 10,000</b>	10360	12693	14141	26081

• **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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Harshil Suvamkar is 7. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since June 18, 2009, August 26, 2015 & May 14, 2020 (1.8) years (0.0) years & (0.9) years respectively.**

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

<sup>\*</sup>Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021.



## TAX PLANNING SOLUTIONS

### 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 IDCW:** While your money is locked-in for 3 years, you may opt for the IDCW option and can receive returns in the form of tax-free IDCW 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.

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.



# 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



**Tax Planning Solutions**

**What is it?**

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

**Fund Category**

ELSS

**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.

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Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 01, 2006
<b>Experience in Managing the Fund:</b>	14.5 years
<b>Date of Allotment:</b>	March 29, 1996
<b>Type of Scheme:</b>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	38.68
<b>Growth (w.e.f. 06/03/08):</b>	161.45
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	41.73
<b>IDCW*:</b>	287.81
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 13682.89 Crores
<b>AUM as on last day:</b>	₹ 13647.28 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	20.73%
<b>Sharpe Ratio:</b>	0.23
<b>Beta:</b>	0.90
<b>Portfolio Turnover:</b>	0.11

**Total Expense Ratio (TER) (As On March 31, 2021)**  
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	1.98%
<b>Direct</b>	0.97%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Nov-20	28-Nov-19	30-Nov-18
IDCW Yield (Regular Plan)	5.48%	6.13%	6.10%
IDCW (₹) Per Unit	8.22	9.39	9.47
Cum IDCW NAV	149.92	153.16	155.35

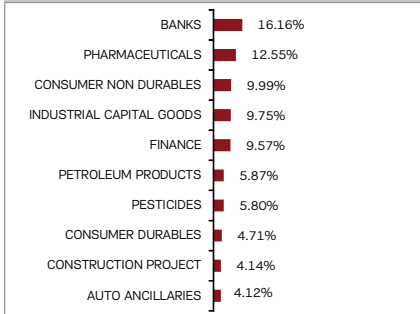
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	9.75%
Housing Development Finance Corporation Limited	8.85%
Pfizer Limited	6.22%
Reliance Industries Limited	5.87%
Bayer Cropscience Limited	5.80%
Kotak Mahindra Bank Limited	5.72%
Larsen & Toubro Limited	4.14%
Gillette India Limited	4.06%
GlaxoSmithKline Pharmaceuticals Limited	3.97%
ICICI Bank Limited	3.82%

## Industry Allocation



## Investment Performance - Regular Plan - Growth NAV as on March 31, 2021: ₹ 38.68

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Tax Relief '96</b>	55.40	8.20	13.03	10.90
<b>Value of Std Investment of ₹ 10,000</b>	15540	12678	18454	38680
<b>Benchmark - S&amp;P BSE 200 TRI</b>	76.26	13.74	15.50	10.39
<b>Value of Std Investment of ₹ 10,000</b>	17626	14737	20562	36422
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	10.02
<b>Value of Std Investment of ₹ 10,000</b>	17254	15064	20228	34873

- 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. 84 to know more on performance of schemes managed by Fund Managers. All IDCW declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-IDCW NAV).
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (14.5) years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1570000
<b>Market Value of amount Invested</b>	148537	447052	809148	4257240
<b>Scheme Returns (CAGR)</b>	47.15	14.60	11.92	14.21
<b>S&amp;P BSE 200 TRI returns## (CAGR)</b>	66.50	20.38	15.68	13.50
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.51	15.59	12.81

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021



# 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 lock-in period of **3 years** from the date of allotment)



**Tax Planning Solutions**

## What is it?

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

## Fund Category

ELSS

## 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 investment.



## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 17, 2011
<b>Experience in Managing the Fund:</b>	9.5 years
<b>Date of Allotment:</b>	February 16, 1999
<b>Type of Scheme:</b>	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)
<b>Application Amount for fresh subscription*:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>Min. Addl. Investment:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	47.38
<b>IDCW*:</b>	94.53
<b>Direct Plan</b>	
<b>Growth:</b>	51.11
<b>IDCW*:</b>	168.24

<b>Benchmark:</b>	S&P BSE SENSEX TRI
<b>Monthly Average AUM:</b>	₹ 528.94 Crores
<b>AUM as on last day:</b>	₹ 516.53 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation</b>	21.25%
<b>Sharpe Ratio*</b>	0.19
<b>Beta</b>	0.91
<b>Portfolio Turnover:</b>	0.12

## Total Expense Ratio (TER) (As On March 31, 2021)

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

<b>Regular</b>	2.51%
<b>Direct</b>	1.86%

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

Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

Declared on date	25-Nov-20	29-Nov-19	30-Nov-18
IDCW Yield (Regular Plan)	5.49%	5.26%	6.10%
IDCW (₹) Per Unit	4.81	4.70	5.58
Cum IDCW NAV	87.68	89.46	91.45

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

The Face Value - 10.00 Per Unit

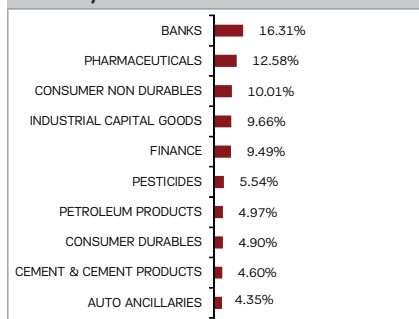
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	9.66%
Housing Development Finance Corporation Limited	8.50%
Pfizer Limited	6.11%
Kotak Mahindra Bank Limited	5.61%
Bayer Cropsience Limited	5.54%
Reliance Industries Limited	4.97%
Larsen & Toubro Limited	4.09%
ICICI Bank Limited	3.90%
Gillette India Limited	3.85%
GlaxoSmithKline Pharmaceuticals Limited	3.81%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 47.38

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	55.40	7.47	12.34	11.32
Value of Std Investment of ₹ 10,000	15540	12423	17900	47380
Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	11.49
Value of Std Investment of ₹ 10,000	16982	15559	20773	48396
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	11.58
Value of Std Investment of ₹ 10,000	17254	15064	20228	48955

- 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. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (9.5) 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	1740000
Market Value of amount Invested	148832	443021	796051	4779416
Scheme Returns (CAGR)	47.72	13.97	11.26	12.90
S&P BSE SENSEX TRI returns# (CAGR)	60.77	19.80	16.38	12.69
Nifty 50 TRI returns## (CAGR)	63.26	19.57	15.61	12.20
Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.



## WEALTH SOLUTIONS

### 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.



Wealth Solutions

**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.

**Fund Category**

Equity Savings

**Investment Objective**

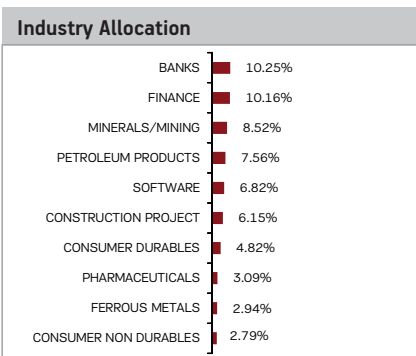
To provide capital appreciation and income distribution to the investors by using a blend of equity derivatives strategies, arbitrage opportunities and pure equity investments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	November 28, 2014, March 22, 2021 & August 26, 2015 respectively
<b>Experience in Managing the Fund:</b>	6.3 years, 0.0 Years & 5.6 years
<b>Date of Allotment:</b>	November 28, 2014
<b>Type of Scheme:</b>	An open ended scheme investing in equity, arbitrage and debt
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	16.13
<b>IDCW<sup>3</sup>:</b>	12.81
<b>Direct Plan</b>	
<b>Growth:</b>	17.25
<b>IDCW<sup>3</sup>:</b>	14.56
<b>Benchmark:</b>	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
<b>Monthly Average AUM:</b>	₹ 487.21 Crores
<b>AUM as on last day:</b>	₹ 488.98 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units 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 Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Modified Duration:</b>	1.65 years
<b>Average Maturity:</b>	2.35 years
<b>Yield to Maturity:</b>	4.39%
<b>Macaulay Duration:</b>	1.82 years
<b>Portfolio Turnover:</b>	4.15
<b>Net Equity Exposure</b>	<b>43.08%</b>
<b>Total Expense Ratio (TER)</b>	
<b>(As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.75%
<b>Direct</b>	1.40%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
HDFC Bank Limited	8.69%	
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.09%	
Government Bond	3.61%	SOV
Infosys Limited	3.30%	
ICICI Bank Limited	2.45%	
Reliance Industries Limited	2.03%	
Shree Cement Limited	1.59%	
Kotak Mahindra Bank Limited	1.58%	
Axis Bank Limited	1.37%	
Crompton Greaves Consumer Electricals Limited	1.36%	



**Investment Performance - Regular Plan - Growth** NAV as on March 31, 2021: ₹ 16.13

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	29.66	7.62	9.11	7.83
Value of Std Investment of ₹ 10,000	12966	12475	15465	16130
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	22.96	8.91	9.29	8.26
Value of Std Investment of ₹ 10,000	12296	12930	15594	16547
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	8.24	7.17	7.71
Value of Std Investment of ₹ 10,000	10360	12693	14141	16021

• **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 7. Total Schemes managed by Mr. Harshil Suvamkar is 7. Total Schemes managed by Mr. Lovelish Solanki is 11. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since November 28, 2014, August 26, 2015 & August 26, 2015 (6.3) years, (0.0) years & (5.6) years respectively.**

**SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)**

Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	770000
<b>Market Value of amount Invested</b>	137393	427803	748423	1013873
<b>Scheme Returns (CAGR)</b>	28.10	11.55	8.78	8.47
<b>30% S&amp;P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)</b>	20.33	10.71	9.31	8.97
<b>CRISIL 10 Year Gilt Index returns## (CAGR)</b>	2.16	7.77	6.99	7.19
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

Income Distribution cum capital withdrawal			
Declared on date	30-Mar-21	24-Dec-20	30-Sep-20
IDCW Yield (Regular Plan)	1.38%	1.35%	1.37%
IDCW (₹) Per Unit	0.18	0.17	0.16
Cum IDCW NAV	13.01	12.62	11.67
IDCW Yield (Direct Plan)	1.35%	1.33%	1.36%
IDCW (₹) Per Unit	0.20	0.19	0.18
Cum IDCW NAV	14.78	14.30	13.20

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
 The Face Value - 10.00 Per Unit  
 The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.  
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
 Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

# Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

**What is it?**

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

**Fund Category**

Dynamic Asset Allocation or Balanced Advantage

**Investment Objective**

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

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## Fund Details

<b>Fund Manager:</b>	Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	April 01, 2017 , October 11, 2014 & October 9, 2019
<b>Experience in Managing the Fund</b>	4.0 years, 6.5 years & 1.5 years
<b>Date of Allotment:</b>	April 25, 2000
<b>Type of Scheme:</b>	An open ended Dynamic Asset Allocation fund
<b>Application Amount for fresh subscription*: Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly: Minimum ₹ 100/-</b>
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	65.50
<b>Growth:</b>	
<b>IDCW<sup>s</sup>:</b>	21.91
<b>Direct Plan</b>	
<b>Growth:</b>	70.65
<b>IDCW<sup>s</sup>:</b>	23.67
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 3038.65 Crores
<b>AUM as on last day:</b> (As on last day)	₹ 3180.98 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

## Other Parameters

<b>Modified Duration:</b>	1.39 years
<b>Average Maturity:</b>	1.77 years
<b>Yield to Maturity:</b>	4.23%
<b>Macaulay Duration:</b>	1.47 years
<b>Standard Deviation:</b>	14.46%
<b>Sharpe Ratio<sup>1</sup></b>	0.42
<b>Beta:</b>	1.25
<b>Portfolio Turnover:</b>	2.57
<b>Net Equity Exposure</b>	<b>39.48%</b>
(S&P BSE 100 Index Trailing PE "26.09")	

## Total Expense Ratio (TER)

(As On March 31, 2021)  
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	2.08%
<b>Direct</b>	0.81%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

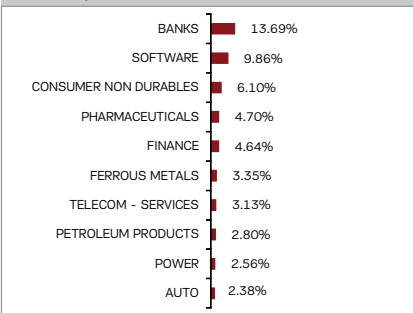
<b>Declared on date</b>	<b>25-Mar-21</b>	<b>25-Feb-21</b>	<b>25-Jan-21</b>
IDCW Yield (Regular Plan)	0.37%	0.32%	0.28%
IDCW (₹) Per Unit	0.0800	0.0700	0.0600
Cum IDCW NAV	21.6900	22.2200	21.7400
<b>Declared on date</b>	<b>25-Mar-21</b>	<b>25-Feb-21</b>	<b>25-Jan-21</b>
IDCW Yield (Direct Plan)	0.30%	0.25%	0.30%
IDCW (₹) Per Unit	0.0700	0.0600	0.0700
Cum IDCW NAV	23.4200	23.9400	23.4100

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.92%	
REC Limited	3.63%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	3.56%	ICRA AAA
HDFC Bank Limited	3.55%	
Tata Steel Limited	3.02%	
ICICI Bank Limited	2.55%	
Infosys Limited	2.33%	
State Bank of India	1.84%	
LIC Housing Finance Limited	1.81%	CRISIL AAA
ITC Limited	1.79%	

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 65.50

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	43.55	9.57	11.79	9.39
Value of Std Investment of ₹ 10,000	14355	13168	17467	65500
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	39.21	12.23	12.62	NA
Value of Std Investment of ₹ 10,000	13921	14154	18124	NA
Additional Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	13.11
Value of Std Investment of ₹ 10,000	16982	15559	20773	132001

**Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Mr. Vineet Maloo is 6. Total Schemes managed by Mr. Lovelish Solanki is 11 Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

**The scheme is currently managed by Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki since April 01, 2017 , October 11, 2014 & October 9, 2019 (4.0) years , (6.5) years & (1.5) years respectively.**

## 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	2510000
Market Value of amount Invested	141660	442733	784913	9842137
Scheme Returns (CAGR)	35.34	13.93	10.70	11.62
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	32.93	15.77	12.85	NA
S&P BSE SENSEX TRI returns## (CAGR)	60.77	19.80	16.38	15.92
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

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



# Aditya Birla Sun Life Equity Hybrid '95 Fund



Wealth Solutions

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

<b>What is it?</b>	It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments
<b>Fund Category</b>	Aggressive Hybrid Fund
<b>Investment Objective</b>	The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.

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<b>Fund Details</b>	
<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	April 27, 2020, March 22, 2021 & November 23, 2016
<b>Experience in Managing the Fund:</b>	0.9 years, 0.0 years & 4.4 years
<b>Date of Allotment:</b>	February 10, 1995
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in equity and equity related instruments
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	911.65
<b>IDCW*:</b>	141.11
<b>Direct Plan</b>	
<b>Growth:</b>	987.27
<b>IDCW*:</b>	233.10

<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 7789.37 Crores
<b>AUM as on last day:</b>	₹ 7683.06 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of

Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.\*\*Exit Load is NIL for units issued in Reinvestment of IDCW.

**Other Parameters**

<b>Modified Duration:</b>	2.94 years
<b>Average Maturity:</b>	4.11 years
<b>Yield to Maturity:</b>	5.90%
<b>Macaulay Duration:</b>	3.10 years
<b>Standard Deviation:</b>	18.48%
<b>Sharpe Ratio<sup>1</sup></b>	0.21
<b>Beta:</b>	1.25
<b>Portfolio Turnover:</b>	0.53

**Total Expense Ratio (TER) (As On March 31, 2021)**

Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.20%
<b>Direct</b>	1.57%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBI Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

**Income Distribution cum capital withdrawal**

<b>Declared on date</b>	<b>30-Mar-21</b>	<b>24-Dec-20</b>	<b>30-Sep-20</b>
IDCW Yield (Regular Plan)	1.37%	1.18%	1.49%
IDCW (₹) Per Unit	1.97	1.59	1.73
Cum IDCW NAV	143.88	134.63	116.10
<b>Declared on date</b>	<b>31-Dec-19</b>	<b>28-Jun-19</b>	<b>29-Mar-19</b>
IDCW Yield (Direct Plan)	1.55%	1.54%	1.54%
IDCW (₹) Per Unit	3.06	3.05	3.10
Cum IDCW NAV	198.23	198.28	201.81

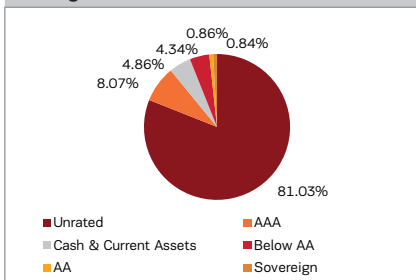
Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified



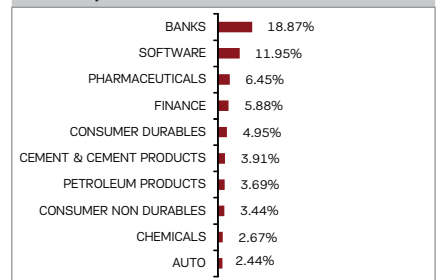
**Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Infosys Limited	6.22%	
HDFC Bank Limited	5.96%	
ICICI Bank Limited	3.98%	
U.P. Power Corporation Limited	3.97%	BWR AA- (SO)/ CRISIL A+ (SO)
Reliance Industries Limited	3.69%	
REC Limited	3.17%	CRISIL AAA / ICRA AAA
UltraTech Cement Limited	2.80%	
Housing Development Finance Corporation Limited	2.72%	
Kotak Mahindra Bank Limited	2.41%	
Axis Bank Limited	2.13%	

**Rating Profile of Portfolio**



**Industry Allocation**



**Investment Performance - Regular Plan - Growth**

NAV as on March 31, 2021: ₹ 911.65

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Equity Hybrid '95 Fund</b>	59.09	7.32	10.53	18.83
<b>Value of Std Investment of ₹ 10,000</b>	15909	12370	16505	911650
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	49.75	12.88	13.61	NA
<b>Value of Std Investment of ₹ 10,000</b>	14975	14403	18938	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	12.16
<b>Value of Std Investment of ₹ 10,000</b>	17254	15064	20228	201261

• **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. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 7. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (0.9) years, (0.0) years & (4.4) years respectively.**

**SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)**

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	3130000
<b>Market Value of amount Invested</b>	152521	446971	773945	56420433
<b>Scheme Returns (CAGR)</b>	54.21	14.59	10.13	18.24
<b>CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)</b>	42.52	17.37	13.87	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	13.94

# 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. **Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. **\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021**



# Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 TRI Index



Wealth Solutions

## 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

## Fund Category

Index Funds

## Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

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## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 01, 2006
<b>Experience in Managing the Fund:</b>	14.5 years
<b>Date of Allotment:</b>	September 18, 2002
<b>Type of Scheme:</b>	An open ended scheme tracking Nifty 50 TRI
<b>Application Amount for fresh subscription*:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	144.6579
<b>IDCW<sup>§</sup>:</b>	14.7827
<b>Direct Plan</b>	
<b>Growth:</b>	145.9926
<b>IDCW<sup>§</sup>:</b>	15.0942

<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 232.27 Crores
<b>AUM as on last day:</b>	₹ 239.40 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.74%
<b>Sharpe Ratio<sup>¶</sup>:</b>	0.46
<b>Beta:</b>	0.99
<b>Portfolio Turnover:</b>	1.33

**Total Expense Ratio (TER)**  
(As On March 31, 2021)  
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	0.60%
<b>Direct</b>	0.35%
<b>Tracking Error</b>	0.43%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio. Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

## Income Distribution cum capital withdrawal

Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.86	0.95	1.34
Cum IDCW NAV	15.81	13.37	12.99
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.88	0.96	1.36
Cum IDCW NAV	16.14	13.58	13.17

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

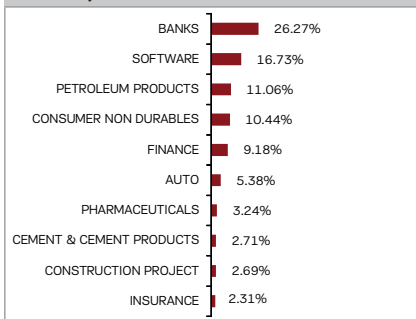
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	10.19%
Reliance Industries Limited	10.15%
Infosys Limited	7.95%
Housing Development Finance Corporation Limited	7.04%
ICICI Bank Limited	6.30%
Tata Consultancy Services Limited	5.18%
Kotak Mahindra Bank Limited	4.03%
Hindustan Unilever Limited	3.40%
ITC Limited	2.99%
Axis Bank Limited	2.71%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 144.6579

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Index Fund</b>	70.25	13.45	13.71	15.50
Value of Std Investment of ₹ 10,000	17025	14624	19014	144658
<b>Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	17.21
Value of Std Investment of ₹ 10,000	17254	15064	20228	190052
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	69.82	15.81	15.73	17.30
Value of Std Investment of ₹ 10,000	16982	15559	20773	192819

- 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. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 01, 2006 (14.5) years.**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2230000
<b>Market Value of amount Invested</b>	156476	472592	860587	8162135
<b>Scheme Returns (CAGR)</b>	61.26	18.53	14.42	12.55
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	14.29
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	60.77	19.80	16.38	15.59

Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

## What is it?

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

## Fund Category

Large Cap Fund

## 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 IDCW.

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Fund Details	
<b>Fund Manager:</b>	Mr. Mahesh Patil
<b>Managing Fund Since:</b>	November 17, 2005
<b>Experience in Managing the Fund:</b>	15.4 years
<b>Date of Allotment:</b>	August 30, 2002
<b>Type of Scheme:</b>	An Open ended equity scheme predominantly investing in large cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	280.89
<b>IDCW<sup>§</sup>:</b>	29.00
<b>Direct Plan</b>	
<b>Growth:</b>	301.57
<b>IDCW<sup>§</sup>:</b>	67.28
<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 19757.65 Crores
<b>AUM as on last day:</b>	₹ 19498.62 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	22.18%
<b>Sharpe Ratio<sup>†</sup>:</b>	0.31
<b>Beta:</b>	1.00
<b>Portfolio Turnover:</b>	0.69
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.72%
<b>Direct</b>	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 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	23-Oct-20	25-Oct-19	31-Oct-18
IDCW Yield (Regular Plan)	5.44%	6.06%	6.08%
IDCW (₹) Per Unit	1.34	1.58	1.58
Cum IDCW NAV	24.64	26.01	26.05

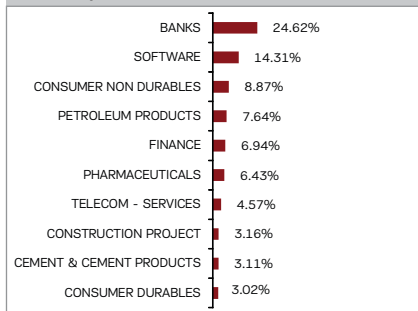
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	8.97%
Infosys Limited	8.90%
HDFC Bank Limited	8.00%
Reliance Industries Limited	4.71%
Bharti Airtel Limited	3.66%
Axis Bank Limited	3.24%
Larsen & Toubro Limited	3.16%
Housing Development Finance Corporation Limited	3.11%
State Bank of India	2.64%
HCL Technologies Limited	2.53%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 280.89

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	70.18	10.28	12.55	19.64
Value of Std Investment of ₹ 10,000	17018	13425	18069	280890
Benchmark - Nifty 50 TRI	72.54	14.58	15.12	17.06
Value of Std Investment of ₹ 10,000	17254	15064	20228	187207
Additional Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	18.37
Value of Std Investment of ₹ 10,000	16982	15559	20773	230294

• **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 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• **The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (15.4) 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	2230000
Market Value of amount Invested	156575	463387	817951	12513279
Scheme Returns (CAGR)	61.43	17.13	12.36	16.35
Nifty 50 TRI returns# (CAGR)	63.26	19.57	15.61	14.28
S&P BSE SENSEX TRI returns## (CAGR)	60.77	19.80	16.38	15.58

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

**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 capitalisation.

**Fund Category** Focused Fund

**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.



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Fund Details	
<b>Fund Manager:</b>	Mr. Mahesh Patil
<b>Managing Fund Since:</b>	July 29, 2010
<b>Experience in Managing the Fund:</b>	10.7 years
<b>Date of Allotment:</b>	October 24, 2005
<b>Type of Scheme:</b>	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	75.6335
<b>Growth:</b>	17.8898
<b>Direct Plan</b>	
<b>Growth:</b>	81.8079
<b>IDCW*:</b>	40.4479
<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 4658.93 Crores
<b>AUM as on last day:</b>	₹ 4610.49 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.54%
<b>Sharpe Ratio:</b>	0.36
<b>Beta:</b>	0.96
<b>Portfolio Turnover:</b>	1.43
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.83%
<b>Direct</b>	1.10%

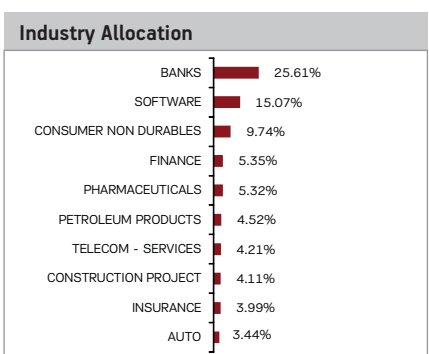
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	30-Jul-20	25-Jul-19	23-Mar-18
IDCW Yield (Regular Plan)	5.94%	6.85%	12.44%
IDCW (₹) Per Unit	0.87	1.09	2.10
Cum IDCW NAV	14.64	15.89	16.88
Declared on date	30-Jul-20	25-Jul-19	
IDCW Yield (Direct Plan)	5.96%	6.85%	
IDCW (₹) Per Unit	1.96	2.43	
Cum IDCW NAV	32.90	35.40	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.24%
ICICI Bank Limited	9.11%
HDFC Bank Limited	8.33%
Reliance Industries Limited	4.52%
Axis Bank Limited	4.43%
Bharti Airtel Limited	4.21%
Larsen & Toubro Limited	4.11%
HCL Technologies Limited	3.69%
Housing Development Finance Corporation Limited	3.48%
Hindustan Unilever Limited	3.17%



Investment Performance - Regular Plan - Growth					NAV as on March 31, 2021: ₹ 75.6335
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Focused Equity Fund</b>	65.16	11.23	13.08	14.00	
<b>Value of Std Investment of ₹ 10,000</b>	16516	13778	18494	75634	
<b>Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	13.83	
<b>Value of Std Investment of ₹ 10,000</b>	17254	15064	20228	73978	
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	69.82	15.81	15.73	13.99	
<b>Value of Std Investment of ₹ 10,000</b>	16982	15559	20773	75559	

• 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 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (10.7) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1860000
<b>Market Value of amount Invested</b>	153351	464940	826944	5577889
<b>Scheme Returns (CAGR)</b>	55.68	17.37	12.80	13.01
<b>Nifty 50 TRI returns# (CAGR)</b>	63.26	19.57	15.61	12.27
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	60.77	19.80	16.38	13.01

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

## 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 appreciation.

## Fund Category

Flexi Cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Anil Shah & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 03, 2012 & January 30, 2021
<b>Experience in Managing the Fund:</b>	8.5 years & 0.2 Years
<b>Date of Allotment:</b>	August 27, 1998
<b>Type of Scheme:</b>	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	936.53
<b>IDCW*:</b>	111.74
<b>Direct Plan</b>	
<b>Growth:</b>	1009.97
<b>IDCW*:</b>	152.27

<b>Benchmark:</b>	S&P BSE All Cap Index TRI
<b>Monthly Average AUM:</b>	₹ 13073.07 Crores
<b>AUM as on last day:</b>	₹ 13025.82 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365

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

## Other Parameters

<b>Standard Deviation:</b>	23.97%
<b>Sharpe Ratio:</b>	0.30
<b>Beta:</b>	1.02
<b>Portfolio Turnover:</b>	0.36

## Total Expense Ratio (TER) (As On March 31, 2021)

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

<b>Regular</b>	1.71%
<b>Direct</b>	1.17%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

<b>Declared on date</b>	<b>25-Nov-20</b>	<b>29-Nov-19</b>	<b>30-Nov-18</b>
IDCW Yield (Regular Plan)	5.48%	6.15%	6.98%
IDCW (₹) Per Unit	5.63	6.32	7.19
Cum IDCW NAV	102.78	102.76	103.07
<b>Declared on date</b>	<b>29-Nov-19</b>	<b>30-Nov-18</b>	<b>17-Nov-17</b>
IDCW Yield (Direct Plan)	6.15%	6.97%	9.03%
IDCW (₹) Per Unit	8.05	9.08	12.90
Cum IDCW NAV	130.93	130.12	142.80

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

The Face Value = 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

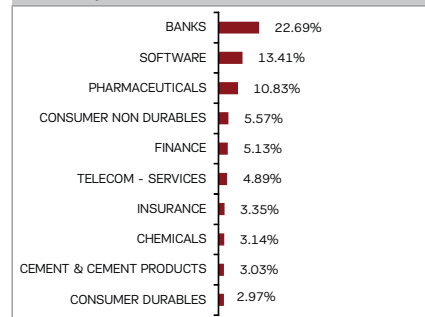
Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.14%
HDFC Bank Limited	7.92%
Infosys Limited	7.90%
Dr. Reddys Laboratories Limited	5.70%
Bharti Airtel Limited	4.89%
HCL Technologies Limited	4.09%
Sun Pharmaceutical Industries Limited	3.04%
Bajaj Finance Limited	2.53%
Kotak Mahindra Bank Limited	2.45%
ICICI Lombard General Insurance Company Limited	2.25%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 936.53

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	73.97	10.76	15.07	22.24
Value of Std Investment of ₹ 10,000	17397	13605	20187	936530
Benchmark - S&P BSE All Cap Index TRI	79.75	12.42	15.19	NA
Value of Std Investment of ₹ 10,000	17975	14225	20286	NA
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	14.82
Value of Std Investment of ₹ 10,000	17254	15064	20228	227547

- 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 4. Total Schemes managed by Mr. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (8.5) years. & Mr. Vinod Bhat since January 30, 2021 (0.2) years.**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2720000
<b>Market Value of amount Invested</b>	158460	473159	843779	35596300
<b>Scheme Returns (CAGR)</b>	64.82	18.61	13.62	19.08
<b>S&amp;P BSE All Cap Index TRI# (CAGR)</b>	70.42	20.52	15.23	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	14.56
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

## 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 term

## Fund Category

Large & Mid Cap Fund

## 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



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## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty
<b>Managing Fund Since:</b>	October 17, 2011
<b>Experience in Managing the Fund:</b>	9.5 years
<b>Date of Allotment:</b>	February 24, 1995
<b>Type of Scheme:</b>	An open ended equity scheme investing in both large cap and mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	541.17
<b>Growth:</b>	108.93
<b>IDCW<sup>§</sup>:</b>	
<b>Direct Plan</b>	580.80
<b>Growth:</b>	161.53
<b>IDCW<sup>§</sup>:</b>	

<b>Benchmark:</b>	Nifty Large Midcap 250 TRI
<b>Monthly Average AUM:</b>	₹ 5052.96 Crores
<b>AUM as on last day:</b>	₹ 5004.13 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	25.56%
<b>Sharpe Ratio:</b>	0.26
<b>Beta:</b>	1.04
<b>Portfolio Turnover:</b>	0.72

## Total Expense Ratio (TER) (As On March 31, 2021)

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

<b>Regular</b>	2.16%
<b>Direct</b>	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 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

Declared on date	25-Aug-20	30-Aug-19	30-Aug-18
IDCW Yield (Regular Plan)	5.74%	6.19%	5.31%
IDCW (₹) Per Unit	4.96	5.31	5.75
Cum IDCW NAV	86.36	85.76	108.15
Declared on date	30-Aug-18	18-Aug-17	31-Aug-15
IDCW Yield (Direct Plan)	5.31%	9.99%	9.25%
IDCW (₹) Per Unit	7.29	14.18	10.00
Cum IDCW NAV	137.19	141.96	108.05

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular scheme or guarantee any specific performance/returns.

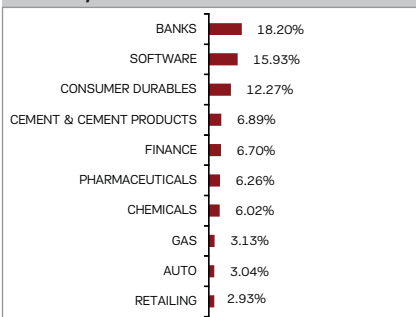
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	5.63%
Bajaj Finance Limited	5.46%
Infosys Limited	5.32%
Larsen & Toubro Infotech Limited	4.42%
ICICI Bank Limited	4.40%
Crompton Greaves Consumer Electricals Limited	4.21%
Voltas Limited	3.85%
JK Cement Limited	3.71%
Axis Bank Limited	3.44%
State Bank of India	3.39%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 541.17

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Equity Advantage Fund</b>	80.59	10.05	13.93	16.51
<b>Value of Std Investment of ₹ 10,000</b>	18059	13344	19199	541170
<b>Benchmark - Nifty Large Midcap 250 TRI</b>	85.91	12.75	16.38	NA
<b>Value of Std Investment of ₹ 10,000</b>	18591	14353	21361	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	12.25
<b>Value of Std Investment of ₹ 10,000</b>	17254	15064	20228	204277

- 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 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (9.5) years.**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	3140000
<b>Market Value of amount Invested</b>	163191	485132	840222	42351186
<b>Scheme Returns (CAGR)</b>	73.41	20.40	13.45	16.51
<b>Nifty Large Midcap 250 TRI returns## (CAGR)</b>	77.36	22.43	16.37	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	13.92

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021



# Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

- What is it?**
- Fund Category**
- Investment Objective**

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.

Sectoral/Thematic

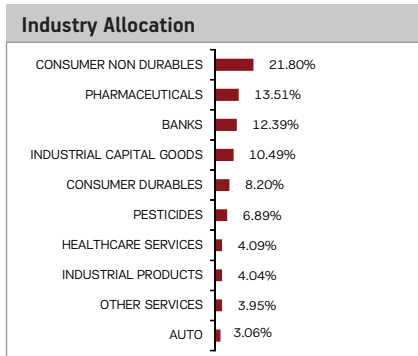
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

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Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	June 18, 2009
<b>Experience in Managing the Fund:</b>	11.8 years
<b>Date of Allotment:</b>	December 27, 1999
<b>Type of Scheme:</b>	An open ended equity scheme following the MNC theme in its investments
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	918.36
<b>IDCW<sup>5</sup>:</b>	168.13
<b>Direct Plan</b>	
<b>Growth:</b>	989.93
<b>IDCW<sup>5</sup>:</b>	335.72
<b>Benchmark:</b>	Nifty MNC TRI
<b>Monthly Average AUM:</b>	₹ 4089.58 Crores
<b>AUM as on last day:</b>	₹ 4093.42 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	19.09%
<b>Sharpe Ratio<sup>1</sup>:</b>	0.23
<b>Beta:</b>	0.96
<b>Portfolio Turnover:</b>	0.04
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.82%
<b>Direct</b>	1.02%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	9.79%
Kotak Mahindra Bank Limited	7.48%
Pfizer Limited	7.34%
Bayer Cropsience Limited	6.89%
GlaxoSmithKline Pharmaceuticals Limited	5.83%
Gillette India Limited	5.77%
Kansai Nerolac Paints Limited	4.95%
Johnson Controls - Hitachi Air Conditioning India Limited	4.93%
IDFC First Bank Limited	4.91%
Hindustan Unilever Limited	4.81%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 918.36			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life MNC Fund</b>	43.92	7.90	10.35	16.43	
<b>Value of Std Investment of ₹ 10,000</b>	14392	12572	16371	254323	
<b>Benchmark - Nifty MNC TRI</b>	49.15	7.10	14.40	12.83	
<b>Value of Std Investment of ₹ 10,000</b>	14915	12294	19603	130412	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	13.14	
<b>Value of Std Investment of ₹ 10,000</b>	17254	15064	20228	138150	

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

• The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (11.8) years.

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	23-Oct-20	25-Oct-19	31-Oct-18
IDCW Yield (Regular Plan)	5.49%	6.00%	6.91%
IDCW (₹) Per Unit	8.18	9.54	10.80
Cum IDCW NAV	149.05	158.96	156.34

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2560000
<b>Market Value of amount Invested</b>	145010	437773	781472	25881508
<b>Scheme Returns (CAGR)</b>	41.09	13.14	10.52	18.49
<b>Nifty MNC TRI returns# (CAGR)</b>	38.46	13.40	11.96	15.35
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	14.54

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. 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 IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

<b>What is it?</b>	It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.
<b>Fund Category</b>	Mid Cap Fund
<b>Investment Objective</b>	The investment objective of the scheme is long term growth of capital at controlled level of risk by investing primarily in 'Mid-Cap' Stocks

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Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	April 27, 2020
<b>Experience in Managing the Fund:</b>	0.9 years
<b>Date of Allotment:</b>	October 03, 2002
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	352.64
<b>Direct Plan</b>	33.98
<b>Growth:</b>	378.43
<b>IDCW*:</b>	55.85
<b>Benchmark:</b>	Nifty Midcap 100 TRI
<b>Monthly Average AUM:</b>	₹ 2700.37 Crores
<b>AUM as on last day:</b>	₹ 2697.22 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	25.87%
<b>Sharpe Ratio:</b>	0.05
<b>Beta:</b>	0.88
<b>Portfolio Turnover:</b>	0.24
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.01%
<b>Direct</b>	1.15%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	24-Dec-20	25-Feb-20	30-Aug-18
IDCW Yield (Regular Plan)	5.46%	6.34%	5.29%
IDCW (₹) Per Unit	1.74	1.97	1.93
Cum IDCW NAV	31.88	31.13	36.50
Declared on date	25-Feb-20	30-Aug-18	24-Aug-17
IDCW Yield (Direct Plan)	6.32%	5.29%	10.02%
IDCW (₹) Per Unit	3.03	2.93	5.88
Cum IDCW NAV	47.92	55.44	58.67

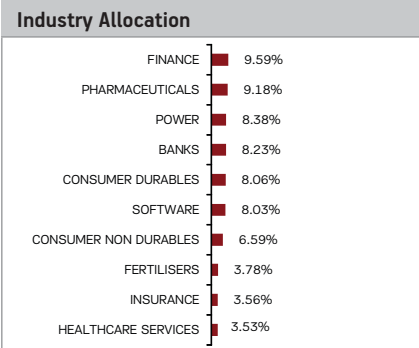
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Mphasis Limited	4.78%
Cholamandalam Investment and Finance Company Limited	3.94%
Coromandel International Limited	3.78%
Tata Power Company Limited	3.41%
Cholamandalam Financial Holdings Limited	3.22%
Torrent Power Limited	2.98%
Max Financial Services Limited	2.87%
Voltas Limited	2.60%
Phoenix Mills Limited	2.45%
Crompton Greaves Consumer Electricals Limited	2.35%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 352.64			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	81.16	4.90	11.32	21.23	
Value of Std Investment of ₹ 10,000	18116	11551	17097	352640	
Benchmark - Nifty Midcap 100 TRI	103.91	9.09	14.34	21.09	
Value of Std Investment of ₹ 10,000	20391	12996	19552	344957	
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	17.56	
Value of Std Investment of ₹ 10,000	17254	15064	20228	199424	

• **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. Anil Shah is 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (0.9) 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	2220000
Market Value of amount Invested	164944	464396	778888	12956036
Scheme Returns (CAGR)	76.53	17.28	10.39	16.78
Nifty Midcap 100 TRI returns# (CAGR)	94.06	23.27	14.60	16.43
Nifty 50 TRI returns## (CAGR)	62.50	19.51	15.59	14.22
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

## 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 small-cap companies.

## Fund Category

Small cap Fund

## 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.

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## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain
<b>Managing Fund Since:</b>	May 14, 2020
<b>Experience in Managing the Fund:</b>	0.9 years
<b>Date of Allotment:</b>	May 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in small cap stocks.
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	42.5718
<b>IDCW*:</b>	24.3174
<b>Direct Plan</b>	
<b>Growth:</b>	46.2390
<b>IDCW*:</b>	44.7949

<b>Benchmark:</b>	Nifty Small Cap 100 TRI
<b>Monthly Average AUM:</b>	₹ 2583.36 Crores
<b>AUM as on last day:</b>	₹ 2549.64 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365

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

## Other Parameters

<b>Standard Deviation:</b>	30.25%
<b>Sharpe Ratio:</b>	-0.05
<b>Beta:</b>	0.86
<b>Portfolio Turnover:</b>	0.56

## Total Expense Ratio (TER)

(As On March 31, 2021)

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

<b>Regular</b>	2.33%
<b>Direct</b>	1.10%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

Declared on date	25-Aug-20	30-Aug-18	24-Aug-17
IDCW Yield (Regular Plan)	4.69%	5.27%	9.99%
IDCW (₹) Per Unit	0.84	1.31	2.61
Cum IDCW NAV	17.90	24.88	26.11

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

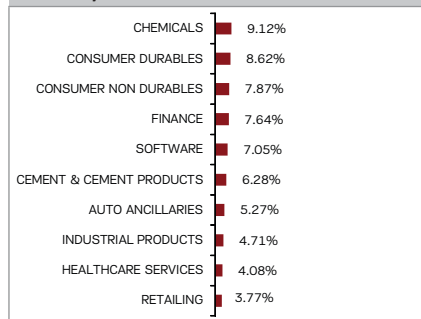
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Deepak Nitrite Limited	5.78%
JK Cement Limited	4.49%
Just Dial Limited	2.93%
Cholamandalam Financial Holdings Limited	2.79%
Radico Khaitan Limited	2.67%
Cyient Limited	2.66%
V-Guard Industries Limited	2.42%
Johnson Controls - Hitachi Air Conditioning India Limited	2.22%
Multi Commodity Exchange of India Limited	2.11%
KEC International Limited	2.05%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 42.5718

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	110.02	1.99	12.08	11.03
Value of Std Investment of ₹ 10,000	21002	10612	17695	42572
Benchmark - Nifty Small Cap 100 TRI	127.45	2.46	11.77	7.53
Value of Std Investment of ₹ 10,000	22745	10759	17446	27310
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	10.59
Value of Std Investment of ₹ 10,000	17254	15064	20228	40275

• **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. Kunal Sangoi is 2. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 1. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain since May 14, 2020 (0.9) 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	1670000
Market Value of amount Invested	180916	483581	789391	4797153
Scheme Returns (CAGR)	106.65	20.17	10.93	14.04
Nifty Small Cap 100 TRI returns* (CAGR)	114.33	22.24	11.46	10.46
Nifty 50 TRI returns## (CAGR)	63.26	19.57	15.61	12.33
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



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<b>What is it?</b>	It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent long-term capital appreciation
<b>Fund Category</b>	Value Fund
<b>Investment Objective</b>	The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

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Fund Details	
<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.2 years
<b>Date of Allotment:</b>	March 27, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following a value investment strategy
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	59.1083
<b>Growth:</b>	26.9504
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	64.0576
<b>Growth:</b>	44.7470
<b>IDCW<sup>s</sup>:</b>	
<b>Benchmark:</b>	S&P BSE Enhanced Index Value TRI
<b>Monthly Average AUM:</b>	₹ 4103.67 Crores
<b>AUM as on last day:</b>	₹ 4049.21 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	25.70%
<b>Sharpe Ratio<sup>1</sup>:</b>	-0.16
<b>Beta:</b>	0.73
<b>Portfolio Turnover:</b>	1.52
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.89%
<b>Direct</b>	1.08%

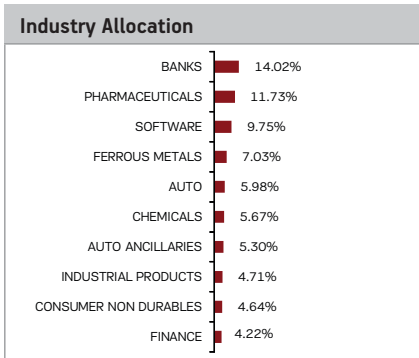
**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	26-Mar-18	20-Jul-17	22-Jul-16
IDCW Yield (Regular Plan)	15.25%	9.94%	7.87%
IDCW (₹) Per Unit	4.91	3.23	2.20
Cum IDCW NAV	32.20	32.50	27.94
Declared on date	26-Mar-18	20-Jul-17	
IDCW Yield (Direct Plan)	11.32%	9.92%	
IDCW (₹) Per Unit	5.61	4.92	
Cum IDCW NAV	49.57	49.58	

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
State Bank of India	4.44%
Strides Pharma Science Limited	3.60%
Jindal Steel & Power Limited	3.58%
Lupin Limited	3.56%
ICICI Bank Limited	3.44%
UPL Limited	3.40%
Tech Mahindra Limited	3.33%
Motherson Sumi Systems Limited	3.28%
NIIT Technologies Limited	2.94%
Axis Bank Limited	2.77%



Investment Performance - Regular Plan - Growth					NAV as on March 31, 2021: ₹ 59.1083
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Pure Value Fund</b>	83.08	-0.63	9.39	14.62	
Value of Std Investment of ₹ 10,000	18308	9811	15664	59108	
<b>Benchmark - S&amp;P BSE Enhanced Index Value TRI</b>	122.11	4.56	11.61	8.66	
Value of Std Investment of ₹ 10,000	22211	11438	17322	29469	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	10.23	
Value of Std Investment of ₹ 10,000	17254	15064	20228	35525	

• 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 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (7.2) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1570000
<b>Market Value of amount Invested</b>	163538	444058	726014	4345946
<b>Scheme Returns (CAGR)</b>	73.95	14.14	7.57	14.49
<b>S&amp;P BSE Enhanced Index Value TRI returns# (CAGR)</b>	128.31	24.16	11.85	8.89
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.51	15.59	12.81

Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.

# 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021



# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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.



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**What is it?**

**Fund Category**

**Investment Objective**

Sectoral/Thematic

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.

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Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	Since Inception
<b>Experience in Managing the Fund:</b>	6.2 years
<b>Date of Allotment:</b>	January 31, 2015
<b>Type of Scheme:</b>	An open ended equity scheme following in the Manufacturing theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	16.91
<b>IDCW*:</b>	12.37
<b>Direct Plan</b>	
<b>Growth:</b>	17.88
<b>IDCW*:</b>	13.00
<b>Benchmark:</b>	S&P BSE 500 TRI
<b>Monthly Average AUM:</b>	₹ 591.60 Crores
<b>AUM as on last day:</b>	₹ 595.79 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	19.63%
<b>Sharpe Ratio:</b>	0.18
<b>Beta:</b>	0.81
<b>Portfolio Turnover:</b>	0.20
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.13%
<b>Direct</b>	1.73%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Feb-21	25-Feb-20	28-Feb-18
IDCW Yield (Regular Plan)	5.46%	5.72%	9.94%
IDCW (₹) Per Unit	0.71	0.61	1.32
Cum IDCW NAV	13.00	10.69	13.28
IDCW Yield (Direct Plan)	5.49%	6.39%	9.91%
IDCW (₹) Per Unit	0.75	0.72	1.36
Cum IDCW NAV	13.66	11.23	13.72

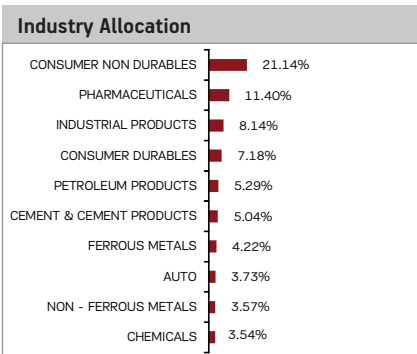
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Dr. Reddys Laboratories Limited	7.49%
Reliance Industries Limited	5.29%
Hindustan Unilever Limited	4.38%
Tata Steel Limited	4.22%
Volta Limited	4.04%
Hindalco Industries Limited	3.57%
HeidelbergCement India Limited	3.55%
Aarti Industries Limited	3.54%
NMDC Limited	3.52%
Asian Paints Limited	3.41%



Investment Performance - Regular Plan - Growth				
NAV as on March 31, 2021: ₹ 16.91				
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	64.02	6.98	12.19	8.89
Value of Std Investment of ₹ 10,000	16402	12254	17781	16910
Benchmark - S&P BSE 500 TRI	78.63	12.89	15.40	10.67
Value of Std Investment of ₹ 10,000	17863	14407	20473	18685
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	10.01
Value of Std Investment of ₹ 10,000	17254	15064	20228	18008

• **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 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah (Since Inception) (6.2) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	740000
Market Value of amount Invested	151941	462885	796840	1036712
Scheme Returns (CAGR)	53.12	17.05	11.30	10.81
S&P BSE 500 TRI returns# (CAGR)	68.82	20.50	15.44	14.36
Nifty 50 TRI returns## (CAGR)	62.50	19.51	15.59	14.33

Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

<b>What is it?</b>	It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style
<b>Fund Category</b>	Sectoral/Thematic
<b>Investment Objective</b>	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



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Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Gala
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.6 years
<b>Date of Allotment:</b>	December 14, 2013
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Banking & Financial Services sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	32.98
<b>IDCW<sup>s</sup>:</b>	16.80
<b>Direct Plan</b>	
<b>Growth:</b>	35.49
<b>IDCW<sup>s</sup>:</b>	21.79
<b>Benchmark:</b>	Nifty Financial Services TRI
<b>Monthly Average AUM:</b>	₹ 1953.92 Crores
<b>AUM as on last day:</b>	₹ 1896.13 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	35.58%
<b>Sharpe Ratio<sup>o</sup>:</b>	0.12
<b>Beta:</b>	1.14
<b>Portfolio Turnover:</b>	0.61
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.37%
<b>Direct</b>	1.15%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Jan-21	31-Jan-20	31-Jan-19
IDCW Yield (Regular Plan)	5.64%	6.27%	6.72%
IDCW (₹) Per Unit	0.95	1.12	1.11
Cum IDCW NAV	16.85	17.93	16.46
IDCW Yield (Direct Plan)	5.64%	6.24%	6.75%
IDCW (₹) Per Unit	1.23	1.43	1.41
Cum IDCW NAV	21.82	22.97	20.87

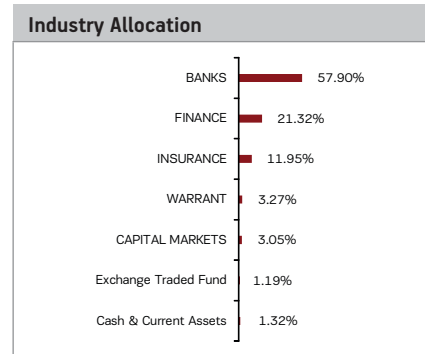
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	14.66%
HDFC Bank Limited	11.12%
State Bank of India	9.98%
Axis Bank Limited	8.78%
Bajaj Finance Limited	7.53%
Kotak Mahindra Bank Limited	7.44%
Bajaj Finserv Limited	4.87%
Housing Development Finance Corporation Limited	4.37%
Repc Home Finance Limited	4.13%
ICICI Lombard General Insurance Company Limited	4.06%



Investment Performance - Regular Plan - Growth					NAV as on March 31, 2021: ₹ 32.98
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	77.60	7.75	15.24	17.76	
Value of Std Investment of ₹ 10,000	17760	12521	20333	32980	
Benchmark - Nifty Financial Services TRI	69.09	15.95	19.82	18.82	
Value of Std Investment of ₹ 10,000	16909	15613	24711	35205	
Additional Benchmark - Nifty 50 TRI	72.54	14.58	15.12	14.00	
Value of Std Investment of ₹ 10,000	17254	15064	20228	26017	

• **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 Scheme managed by Mr. Dhaval Gala is 2. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (5.6) 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	880000
Market Value of amount Invested	166477	446630	794514	1451909
Scheme Returns (CAGR)	79.45	14.54	11.19	13.39
Nifty Financial Services TRI returns# (CAGR)	71.48	19.09	17.39	16.77
Nifty 50 TRI returns## (CAGR)	63.26	19.57	15.61	13.68

Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



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**What is it?**

It is a fund that invests in high Dividend paying companies across market cap which typically have steady cash flow generation

**Fund Category**

Dividend Yield Fund

**Investment Objective**

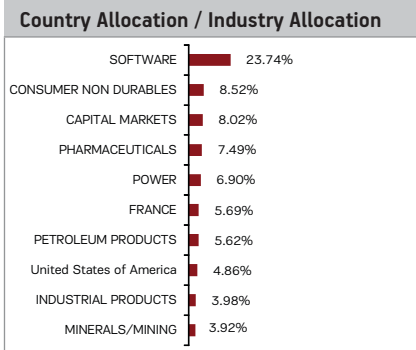
The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of Dividend paying companies that have a relatively high Dividend Yield.

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Fund Details	
<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.2 years
<b>Date of Allotment:</b>	February 26, 2003
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in Dividend yielding stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	194.80
<b>Growth:</b>	15.22
<b>IDCW<sup>s</sup>:</b>	207.12
<b>Direct Plan</b>	26.73
<b>Growth:</b>	
<b>IDCW<sup>s</sup>:</b>	
<b>Benchmark:</b>	Nifty Dividend Opportunities 50 Index TRI
<b>Monthly Average AUM:</b>	₹ 724.07 Crores
<b>AUM as on last day:</b>	₹ 715.87 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.37%
<b>Sharpe Ratio:</b>	0.07
<b>Beta:</b>	1.13
<b>Portfolio Turnover:</b>	0.24
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.31%
<b>Direct</b>	1.89%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.65%
ITC Limited	4.88%
Larsen & Toubro Infotech Limited	3.96%
NTPC Limited	3.79%
Starbucks ORD	3.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.09%
Persistent Systems Limited	3.03%
Dhanuka Agritech Limited	2.89%
Bharat Electronics Limited	2.76%
Bharat Petroleum Corporation Limited	2.75%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 194.80			
Inception - Feb 26, 2003		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund		61.57	5.05	9.09	17.82
Value of Std Investment of ₹ 10,000		16157	11599	15451	194800
Benchmark - Nifty Dividend Opportunities 50 Index TRI		62.01	9.72	14.19	NA
Value of Std Investment of ₹ 10,000		16201	13221	19423	NA
Additional Benchmark - Nifty 50 TRI		72.54	14.58	15.12	17.29
Value of Std Investment of ₹ 10,000		17254	15064	20228	179518

- 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 6. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (7.2) years.**

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	30-Mar-21	31-Dec-20	30-Sep-20
IDCW Yield (Regular Plan)	1.23%	1.25%	1.52%
IDCW (₹) Per Unit	0.19	0.19	0.20
Cum IDCW NAV	15.46	15.18	13.12
Declared on date	30-Mar-21	31-Dec-20	30-Sep-20
IDCW Yield (Direct Plan)	2.05%	1.96%	1.50%
IDCW (₹) Per Unit	0.56	0.53	0.35
Cum IDCW NAV	27.38	27.04	23.32

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.  
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.  
Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2180000
<b>Market Value of amount Invested</b>	149407	442055	742061	7937196
<b>Scheme Returns (CAGR)</b>	48.73	13.82	8.44	12.81
<b>Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)</b>	59.76	16.15	12.66	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	13.94

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021.

# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



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## 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.

## Fund Category

Sectoral/Thematic

## 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	
<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	May 23, 2016
<b>Experience in Managing the Fund:</b>	4.9 years
<b>Date of Allotment:</b>	March 17, 2006
<b>Type of Scheme:</b>	An open ended equity scheme investing in infrastructure sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	39.58
<b>IDCW<sup>§</sup>:</b>	15.15
<b>Direct Plan</b>	
<b>Growth:</b>	42.09
<b>IDCW<sup>§</sup>:</b>	22.87
<b>Benchmark:</b>	Nifty Infrastructure TRI
<b>Monthly Average AUM:</b>	₹ 488.33 Crores
<b>AUM as on last day:</b>	₹ 474.46 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before
30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)	
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	30.96%
<b>Sharpe Ratio<sup>†</sup>:</b>	0.01
<b>Beta:</b>	1.18
<b>Portfolio Turnover:</b>	0.40
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.86%
<b>Direct</b>	1.84%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st Mar 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	30-Mar-21	25-Feb-20	16-Mar-18
IDCW Yield (Regular Plan)	5.02%	6.45%	12.01%
IDCW (₹) Per Unit	0.80	0.84	2.11
Cum IDCW NAV	15.95	13.05	17.57
Declared on date	30-Mar-21	25-Feb-20	16-Mar-18
IDCW Yield (Direct Plan)	4.98%	6.43%	10.02%
IDCW (₹) Per Unit	1.20	1.26	2.54
Cum IDCW NAV	24.08	19.54	25.34

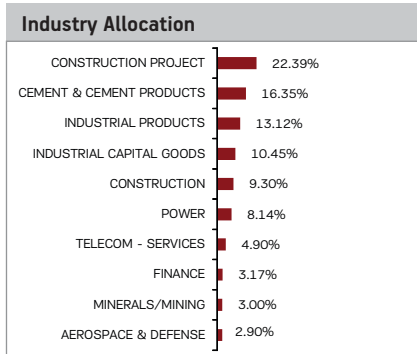
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value = 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	10.01%
NCC Limited	9.24%
UltraTech Cement Limited	7.10%
Larsen & Toubro Limited	6.95%
Bharti Airtel Limited	4.90%
PNC Infratech Limited	4.83%
NTPC Limited	4.31%
H.G. Infra Engineering Limited	3.89%
Carborundum Universal Limited	3.20%
Orient Refractories Limited	3.08%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 39.58			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Infrastructure Fund</b>	94.11	3.89	11.05	9.57	
<b>Value of Std Investment of ₹ 10,000</b>	19411	11219	16893	39580	
<b>Benchmark - Nifty Infrastructure TRI</b>	76.07	9.16	11.82	4.60	
<b>Value of Std Investment of ₹ 10,000</b>	17607	13018	17491	19673	
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	69.82	15.81	15.73	12.01	
<b>Value of Std Investment of ₹ 10,000</b>	16982	15559	20773	55109	

• **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 6. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• **The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (4.9) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1810000
<b>Market Value of amount Invested</b>	177365	483248	793139	4067424
<b>Scheme Returns (CAGR)</b>	99.72	20.12	11.12	10.03
<b>Nifty Infrastructure TRI returns# (CAGR)</b>	64.27	19.68	12.68	5.47
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	59.92	19.73	16.36	12.80

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.





# Aditya Birla Sun Life Digital India Fund

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



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## 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 telecommunication operator segment, telecom hardware sector among others.

## Fund Category

Sectoral/Thematic

## 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 IDCW.



## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.2 years
<b>Date of Allotment:</b>	January 15, 2000
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	97.24
<b>Growth:</b>	33.44
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	104.04
<b>IDCW*:</b>	42.74
<b>Benchmark:</b>	S&P BSE Teck TRI
<b>Monthly Average AUM:</b>	₹ 1103.50 Crores
<b>AUM as on last day:</b>	₹ 1148.41 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.15%
<b>Sharpe Ratio:</b>	1.14
<b>Beta:</b>	1.01
<b>Portfolio Turnover:</b>	0.64
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.45%
<b>Direct</b>	1.15%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

Declared on date	30-Jul-20	31-Jul-19	31-Jul-18
IDCW Yield (Regular Plan)	5.74%	6.20%	10.66%
IDCW (₹) Per Unit	1.32	1.27	2.46
Cum IDCW NAV	23.00	20.58	23.08
Declared on date	30-Jul-20	31-Jul-19	31-Jul-18
IDCW Yield (Direct Plan)	5.72%	6.19%	7.56%
IDCW (₹) Per Unit	1.67	1.60	2.09
Cum IDCW NAV	29.18	25.87	27.64

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

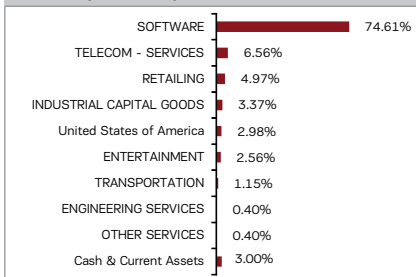
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	21.37%
Tata Consultancy Services Limited	9.88%
Tech Mahindra Limited	8.55%
HCL Technologies Limited	7.22%
Just Dial Limited	4.76%
Bharti Airtel Limited	4.72%
Cyient Limited	4.34%
Honeywell Automation India Limited	3.37%
Persistent Systems Limited	3.03%
Firstsource Solutions Limited	2.95%

## Industry /Country Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 97.24

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Digital India Fund</b>	119.50	27.68	22.11	11.31
Value of Std Investment of ₹ 10,000	21950	20871	27162	97240
<b>Benchmark - S&amp;P BSE Teck TRI</b>	89.05	24.47	16.41	NA
Value of Std Investment of ₹ 10,000	18905	19330	21383	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	12.48
Value of Std Investment of ₹ 10,000	17254	15064	20228	121375

• **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 2. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (7.2) years.**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2550000
<b>Market Value of amount Invested</b>	181556	626086	1256881	19848944
<b>Scheme Returns (CAGR)</b>	107.72	39.52	30.12	16.62
<b>S&amp;P BSE Teck TRI returns# (CAGR)</b>	78.06	31.29	24.04	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.51	15.59	14.55

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

It is an open-ended equity scheme that strives to benefit from the rising consumption pattern in India fuelled by high disposable incomes of the young generation (Gennext)



Wealth Solutions

**What is it?**

**Fund Category**

**Investment Objective**

Sectoral/Thematic

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.

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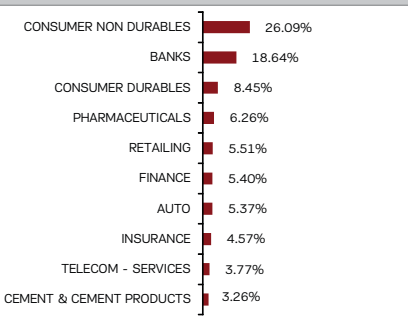
## Fund Details

<b>Fund Manager:</b>	Mr. Chanchal Khandelwal
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.6 years
<b>Date of Allotment:</b>	August 05, 2005
<b>Type of Scheme:</b>	An open ended equity scheme following Consumption theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	110.53
<b>Growth:</b>	28.27
<b>Direct Plan</b>	120.42
<b>Growth:</b>	34.17
<b>Benchmark:</b>	S&P BSE 500 TRI
<b>Monthly Average AUM:</b>	₹ 1939.82 Crores
<b>AUM as on last day:</b>	₹ 1937.02 Crores (As on last day)
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	Nil
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.50%
<b>Sharpe Ratio<sup>1</sup></b>	0.44
<b>Beta:</b>	0.91
<b>Portfolio Turnover:</b>	0.44
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.96%
<b>Direct</b>	1.06%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	7.09%
HDFC Bank Limited	5.32%
Hindustan Unilever Limited	3.85%
Bharti Airtel Limited	3.77%
ITC Limited	3.55%
Tata Consumer Products Limited	2.63%
Axis Bank Limited	2.47%
Maruti Suzuki India Limited	2.00%
Bajaj Finserv Limited	1.96%
Voltas Limited	1.89%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 110.53

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	61.36	12.95	16.47	16.58
Value of Std Investment of ₹ 10,000	16136	14428	21441	110530
Benchmark - S&P BSE 500 TRI	78.63	12.89	15.40	13.64
Value of Std Investment of ₹ 10,000	17863	14407	20473	74051
Additional Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	13.94
Value of Std Investment of ₹ 10,000	16982	15559	20773	77185

- 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. Chanchal Khandelwal is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (5.6) years.**

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

Declared on date	26-May-20	29-May-19	23-Mar-18
IDCW Yield (Regular Plan)	5.81%	6.96%	10.38%
IDCW (₹) Per Unit	1.13	1.71	2.57
Cum IDCW NAV	19.46	24.54	24.77
IDCW Yield (Direct Plan)	5.80%	6.99%	8.28%
IDCW (₹) Per Unit	1.35	2.03	2.34
Cum IDCW NAV	23.28	29.01	28.27

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

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1880000
<b>Market Value of amount Invested</b>	153296	475957	874878	7608873
<b>Scheme Returns (CAGR)</b>	55.52	19.03	15.09	16.14
<b>S&amp;P BSE 500 TRI returns# (CAGR)</b>	68.82	20.50	15.44	12.71
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	59.92	19.73	16.36	13.09

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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life International Equity Fund - Plan A

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



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## What is it?

A fund that provides an opportunity to grow your money by investing in world class companies across the globe.

## Fund Category

Sectoral/Thematic

## Investment Objective

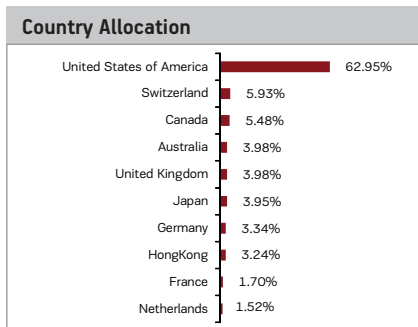
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

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Fund Details	
<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	Since Inception
<b>Experience in Managing the Fund:</b>	13.4 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing predominantly in Global Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	28.2174
<b>Growth:</b>	17.9701
<b>IDCW<sup>3</sup>:</b>	
<b>Direct Plan</b>	29.5205
<b>Growth:</b>	29.5380
<b>IDCW<sup>3</sup>:</b>	
<b>Benchmark:</b>	S&P Global 1200 TRI
<b>Monthly Average AUM:</b>	₹ 107.84 Crores
<b>AUM as on last day:</b>	₹ 110.37 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	1.01
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.24%
<b>Direct</b>	1.74%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Alphabet Inc A	2.71%
EMERSON ELECTRIC CO	2.54%
Corteva Inc	2.37%
GEA GROUP AG	2.34%
Kellogg Co	2.32%
THE TORONTO-DOMINION BANK	2.26%
Julius Baer Group Limited	2.24%
PHILIP MORRIS INTERNATIONAL INC	2.13%
Berkshire Hathaway Inc	2.05%
Nabtesco Corp	2.03%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 28.2174			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life International Equity Fund - Plan A</b>	38.89	15.37	12.23	8.03	
Value of Std Investment of ₹ 10,000	13889	15381	17812	28217	
<b>Benchmark - S&amp;P Global 1200 TRI</b>	48.99	17.91	16.36	11.61	
Value of Std Investment of ₹ 10,000	14899	16422	21336	43692	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	8.30	
Value of Std Investment of ₹ 10,000	17254	15064	20228	29158	

• **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 6. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vineet Maloo since Inception (13.4) years.**

Income Distribution cum capital withdrawal			
Declared on date	30-Jun-20	30-Apr-19	30-Apr-18
IDCW Yield (Regular Plan)	6.17%	5.73%	6.56%
IDCW (₹) Per Unit	0.97	0.91	1.01
Cum IDCW NAV	15.72	15.85	15.37

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

The Face Value - 10.00 Per Unit  
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Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1620000
<b>Market Value of amount Invested</b>	140026	462390	873427	3557522
<b>Scheme Returns (CAGR)</b>	32.53	16.98	15.02	10.95
<b>S&amp;P Global 1200 TRI returns# (CAGR)</b>	38.79	20.84	17.76	15.27
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.51	15.59	12.47

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. 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 1<sup>st</sup> day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life International Equity Fund - Plan B

An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.



Wealth Solutions

## 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 domestic markets.

## Fund Category

Sectoral/Thematic

## 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.

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## Fund Details

<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	Since Inception
<b>Experience in Managing the Fund:</b>	13.4 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plan / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	23.5095
<b>Growth:</b>	
<b>IDCW<sup>s</sup>:</b>	17.1294
<b>Direct Plan</b>	
<b>Growth:</b>	24.4777
<b>IDCW<sup>s</sup>:</b>	19.7846

**Benchmark:** Customised Index †  
† 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.

**Monthly Average AUM:** ₹ 94.34 Crores  
**AUM as on last day:** ₹ 93.65 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

90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)

**Other Parameters**  
**Portfolio Turnover:** 0.48

**Total Expense Ratio (TER) (As On March 31, 2021)**

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

<b>Regular</b>	2.48%
<b>Direct</b>	2.10%

## Income Distribution cum capital withdrawal

Declared on date	30-Jun-20	30-Apr-19	30-Apr-18
IDCW Yield (Regular Plan)	6.05%	6.14%	6.69%
IDCW (₹) Per Unit	0.77	0.96	1.12
Cum IDCW NAV	12.72	15.56	16.68
IDCW Yield (Direct Plan)	6.07%	6.15%	6.65%
IDCW (₹) Per Unit	0.89	1.10	1.27
Cum IDCW NAV	14.65	17.85	19.03

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

The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

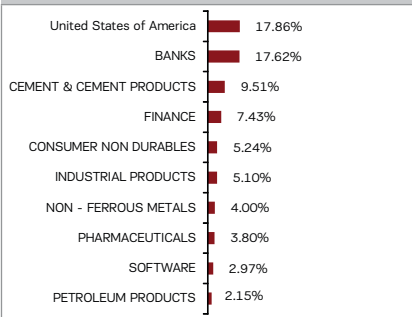
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.46%
ICICI Bank Limited	5.32%
Housing Development Finance Corporation Limited	4.60%
IFGL Refractories Limited	2.78%
Hindalco Industries Limited	2.69%
JK Cement Limited	2.47%
VST Industries Limited	2.46%
Orient Refractories Limited	2.33%
Kotak Mahindra Bank Limited	2.25%
Reliance Industries Limited	2.15%

## Country/Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 23.5095

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life International Equity Fund - Plan B</b>	70.53	9.63	11.96	6.57
Value of Std Investment of ₹ 10,000	17053	13190	17595	23510
<b>Benchmark - Customised Index †</b>	66.98	15.78	16.24	10.43
Value of Std Investment of ₹ 10,000	16698	15546	21235	37863
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	8.30
Value of Std Investment of ₹ 10,000	17254	15064	20228	29158

- 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 6. Refer annexure on page no. 84 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 Inception) (13.4) years.**
- Customised Index †† 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.**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1620000
<b>Market Value of amount Invested</b>	158303	467918	818151	3373943
<b>Scheme Returns (CAGR)</b>	64.46	17.82	12.37	10.25
<b>Customised Index †† returns# (CAGR)</b>	56.78	21.14	16.90	14.34
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.51	15.59	12.47

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

\*Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

# Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

## What is it?

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide, that have business exposure to Agricultural commodities.

## Fund Category

Sectoral/Thematic

## Investment Objective

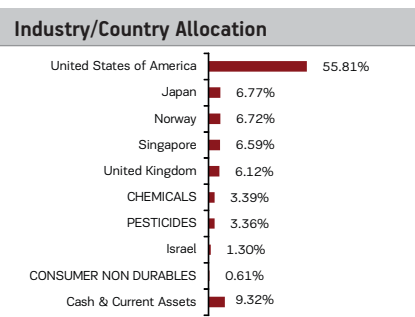
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued in India or overseas.

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Fund Details	
<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.6 years
<b>Date of Allotment:</b>	November 07, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following the global agriculture theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	29.9113
<b>Growth:</b>	18.2272
<b>IDCW*:</b>	
<b>Direct Plan</b>	30.8918
<b>Growth:</b>	
<b>IDCW*:</b>	18.8624
<b>Benchmark:</b>	S&P Global Agribusiness Index
<b>Monthly Average AUM:</b>	₹ 9.54 Crores
<b>AUM as on last day:</b>	₹ 9.81 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.00
<b>Total Expense Ratio (TER)</b>	
(As On March 31, 2021)	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.73%
<b>Direct</b>	1.28%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Deere And Co Limited	8.93%
BUNGE Limited	8.55%
ARCHER-DANIELS-MIDLAND CO	8.33%
Nutrien Limited	6.68%
Kubota Corp	6.29%
ASSOCIATED BRITISH FOODS PLC	6.12%
Wilmar International Limited	5.68%
TYSON FOODS INC	5.51%
CF Industries Holdings Inc Ord Shs	4.75%
BRF SA	3.55%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 29.9113			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan</b>	67.57	10.19	8.19	9.24	
Value of Std Investment of ₹ 10,000	16757	13392	14824	29911	
<b>Benchmark - S&amp;P Global Agribusiness Index</b>	65.62	16.20	13.59	15.90	
Value of Std Investment of ₹ 10,000	16562	15715	18917	62316	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	15.11	
Value of Std Investment of ₹ 10,000	17254	15064	20228	57273	

• **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 4. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (5.6) years.**

Income Distribution cum capital withdrawal			
Declared on date	29-May-19	25-May-18	30-May-17
IDCW Yield (Regular Plan)	5.09%	5.41%	5.67%
IDCW (₹) Per Unit	0.76	0.91	0.95
Cum IDCW NAV	14.86	16.79	16.69
IDCW Yield (Direct Plan)	5.09%	5.40%	5.68%
IDCW (₹) Per Unit	0.78	0.93	0.97
Cum IDCW NAV	15.28	17.21	17.04

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

The Face Value - 10.00 Per Unit

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1490000
<b>Market Value of amount Invested</b>	163571	470083	800735	2425348
<b>Scheme Returns (CAGR)</b>	74.01	18.14	11.50	7.53
<b>S&amp;P Global Agribusiness Index returns# (CAGR)</b>	71.87	23.51	16.61	13.12
<b>Nifty 50 TRI returns## (CAGR)</b>	62.50	19.52	15.60	13.09

Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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



Wealth Solutions

**What is it?**

An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.

**Fund Category**

FoF (Others)

**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.

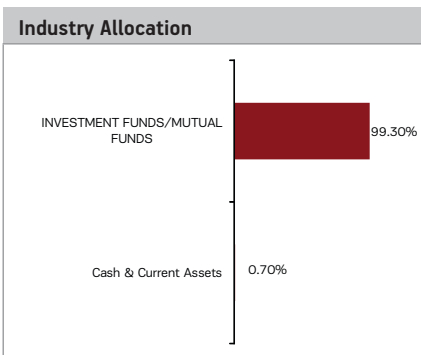
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Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	September 17, 2008
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	18.1307
<b>IDCW*:</b>	18.1332
<b>Direct Plan</b>	18.5590
<b>Growth:</b>	16.4147
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P Global 1200 TRI
<b>Monthly Average AUM:</b>	₹ 199.30 Crores
<b>AUM as on last day:</b>	₹ 203.17 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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 Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.18%
<b>Direct</b>	0.68%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.30%
Cash & Current Assets	0.70%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 18.1307			
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Emerging Opportunities Fund	44.53	12.56	11.64	4.86	
Value of Std Investment of ₹ 10,000	14453	14280	17347	18131	
Benchmark - S&P Global 1200 TRI	48.99	17.91	16.36	13.86	
Value of Std Investment of ₹ 10,000	14899	16422	21336	50956	
Additional Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	12.59	
Value of Std Investment of ₹ 10,000	16982	15559	20773	44255	

• 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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.  
• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) 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	1510000
Market Value of amount Invested	137906	475367	841062	2245925
Scheme Returns (CAGR)	28.96	18.94	13.49	6.09
S&P Global 1200 TRI returns# (CAGR)	38.79	20.84	17.76	15.91
S&P BSE SENSEX TRI returns## (CAGR)	59.92	19.73	16.36	13.42

Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

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

# Aditya Birla Sun Life Global Excellence Equity Fund of Fund<sup>#</sup>

An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund



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## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Global Excellence Equity Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	December 31, 2007
<b>Type of Scheme:</b>	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	20.1477
<b>Growth:</b>	20.1604
<b>IDCW<sup>s</sup>:</b>	20.1604
<b>Direct Plan</b>	20.9100
<b>Growth:</b>	20.9284
<b>IDCW<sup>s</sup>:</b>	20.9284

<b>Benchmark:</b>	MSCI World Index
<b>Monthly Average AUM:</b>	₹ 21.53 Crores
<b>AUM as on last day:</b>	₹ 27.86 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	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 Reinvestment of IDCW.

## Other Parameters

### Total Expense Ratio (TER) (As On March 31, 2021)

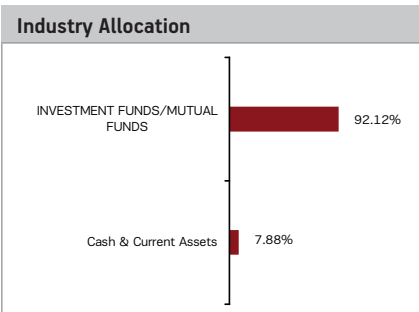
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	1.32%
<b>Direct</b>	0.87%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

\*There has been a change in the fundamental attributes of Aditya Birla Sun Life Global Real Estate Fund. Accordingly, the Scheme has been renamed as Aditya Birla Sun Life Global Excellence Equity Fund of Fund and the benchmark has changed from 10/40 GPR 250 Global (Net) Index to MSCI World Index w.e.f. February 12, 2021.

Top Portfolio Holdings	
Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	92.12%
Cash & Current Assets	7.88%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 20.1477			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	24.55	5.85	2.10	5.43	
Value of Std Investment of ₹ 10,000	12455	11867	11095	20148	
Benchmark - MSCI World Index	49.51	17.56	15.65	11.63	
Value of Std Investment of ₹ 10,000	14951	16276	20701	42989	
Additional Benchmark - S&P BSE SENSEX TRI	69.82	15.81	15.73	8.44	
Value of Std Investment of ₹ 10,000	16982	15559	20773	29267	

- 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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) 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	1600000
Market Value of amount Invested	134400	383824	657806	2437052
Scheme Returns (CAGR)	23.12	4.21	3.64	6.07
MSCI World Index returns* (CAGR)	38.16	20.43	17.25	14.86
S&P BSE SENSEX TRI returns## (CAGR)	59.92	19.75	16.37	12.96

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

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

# Aditya Birla Sun Life Gold Fund

An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF



Wealth Solutions

## What is it?

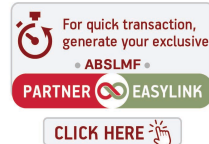
An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

## Fund Category

FoFs (Overseas/Domestic)

## 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). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme' objectives will be achieved



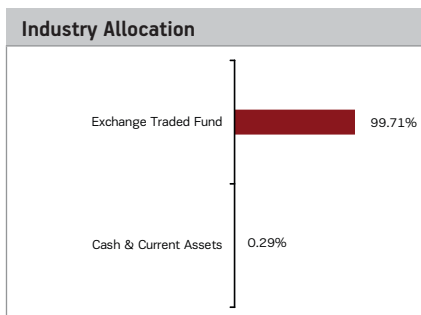
Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	June 30, 2018
<b>Experience in Managing the Fund</b>	2.8 Years
<b>Date of Allotment:</b>	March 20, 2012
<b>Type of Scheme:</b>	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	13.6847
<b>Growth:</b>	13.6838
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	14.0057
<b>IDCW<sup>s</sup>:</b>	14.0078
<b>Benchmark:</b>	Domestic price of physical gold
<b>Monthly Average AUM:</b>	₹ 213.40 Crores
<b>AUM as on last day:</b>	₹ 211.94 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load<sup>**</sup>:</b>	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 <sup>**</sup> Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	14.43%
<b>Sharpe Ratio<sup>†</sup>:</b>	0.55
<b>Beta:</b>	0.86
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.50%
<b>Direct</b>	0.04%
<b>Tracking Error:</b>	6.85%

**Note:** Due to Covid, Gold spot market was closed hence spot price was not available for April & May 2020. Hence for April & May, Gold Future Prices of nearest month end contracts on MCX is used to calculate ratios.

Risk Free Rate assumed to be 3.5 % (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.71%
Cash & Current Assets	0.29%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 13.6847			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Gold Fund</b>	-0.60	11.41	8.02	3.53	
<b>Value of Std Investment of ₹ 10,000</b>	9940	13846	14709	13685	
<b>Benchmark - Domestic price of physical gold</b>	0.36	12.45	8.73	5.15	
<b>Value of Std Investment of ₹ 10,000</b>	10036	14238	15198	15747	

- 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 11. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (2.8) years.**

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



# Aditya Birla Sun Life Asset Allocator FoF

An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes



Wealth Solutions

## What is it?

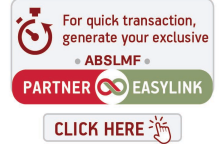
An open ended fund-of-funds Scheme that invests in equity and debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of equity and debt categories. It aims to provide long term capital appreciation.

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

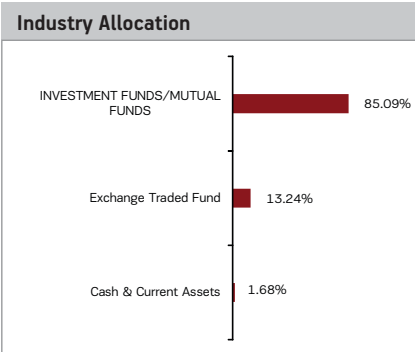
The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes, ETFs and debt schemes accessed through the diversified investment styles. There can be no assurance that the investment objective of the Scheme will be realized.



Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	August 17, 2006
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	37.6952
<b>Growth:</b>	34.7113
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	19.0878
<b>IDCW*:</b>	18.1882
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 16.24 Crores
<b>AUM as on last day:</b>	₹ 16.96 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.37%
<b>Direct</b>	0.82%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	14.46%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	11.38%
Aditya Birla Sun Life Small Cap Fund - Growth	11.34%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	10.41%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	10.08%
Aditya Birla Sun Life Gold ETF	7.57%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.24%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.02%
Aditya Birla Sun Life Nifty ETF - Growth	5.66%
SPDR S&P 500 ETF TRUST	5.38%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 37.6952			
Inception - Aug 17, 2006		1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Asset Allocator FoF</b>		47.51	10.44	12.15	9.49
<b>Value of Std Investment of ₹ 10,000</b>		14751	13485	17749	37695
<b>Benchmark - CRISIL Hybrid 50+50 - Moderate Index</b>		39.21	12.23	12.62	10.82
<b>Value of Std Investment of ₹ 10,000</b>		13921	14154	18124	44954
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>		69.82	15.81	15.73	11.95
<b>Value of Std Investment of ₹ 10,000</b>		16982	15559	20773	52145

- 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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1760000
<b>Market Value of amount Invested</b>	143439	459764	818555	3776895
<b>Scheme Returns (CAGR)</b>	38.38	16.57	12.39	9.76
<b>CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)</b>	32.93	15.77	12.85	11.10
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	60.77	19.80	16.38	12.70
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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.  
 \*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 investments.\*

# Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).



Wealth Solutions

## What is it?

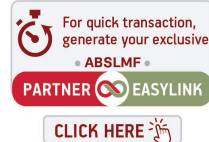
An open ended fund-of-funds Scheme following the financial planning discipline with exposure to equity, ETF and debt Scheme. It is suitable for investors with aggressive risk profile. It aims to provide long term capital appreciation. (Please consult your financial advisor for your risk profile)

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can be no assurance that the investment objective of the Scheme will be realized.

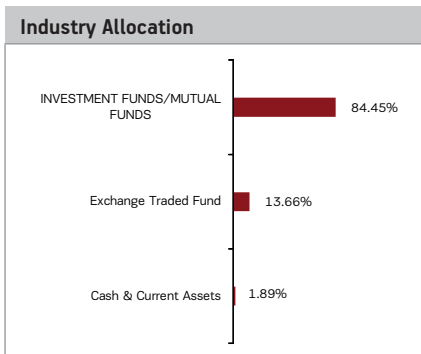


Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.6 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	29.1371
<b>Growth:</b>	26.6704
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	30.8991
<b>IDCW*:</b>	28.2974
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 146.52 Crores
<b>AUM as on last day:</b>	₹ 145.75 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365
days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.36%
<b>Direct</b>	0.16%

\*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 investments.

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	15.62%
Kotak Standard Multicap Fund - Growth - Direct	13.97%
Axis Focused 25 Fund - Direct Plan - Growth Option	9.67%
Aditya Birla Sun Life Nifty ETF - Growth	8.11%
Kotak Emerging Equity Scheme - Growth - Direct	8.10%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.45%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	6.97%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.60%
Aditya Birla Sun Life Gold ETF	5.55%
Nippon India Small Cap Fund-DG	5.06%



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 29.1371			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
<b>Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan</b>	47.35	10.57	12.36	11.41	
Value of Std Investment of ₹ 10,000	14735	13533	17911	29137	
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	49.75	12.88	13.61	11.50	
Value of Std Investment of ₹ 10,000	14975	14403	18938	29376	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	14.58	15.12	11.71	
Value of Std Investment of ₹ 10,000	17254	15064	20228	29925	

• **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. Vinod Bhat is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.6) years.**

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1190000
<b>Market Value of amount Invested</b>	145372	458484	816748	2248670
<b>Scheme Returns (CAGR)</b>	41.71	16.38	12.30	12.34
<b>CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)</b>	42.52	17.37	13.87	12.80
<b>Nifty 50 TRI returns## (CAGR)</b>	63.26	19.57	15.61	13.51

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

**Fund Category**

Thematic (Equity)

**Investment Objective**

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

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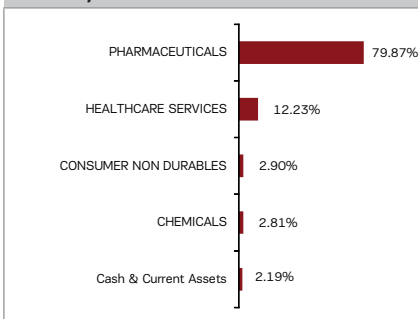


Fund Details	
<b>Fund Manager:</b>	Mr. Dhaval Shah
<b>Managing Fund Since:</b>	July 11, 2019
<b>Experience in Managing the Fund:</b>	1.7 Years
<b>Date of Allotment:</b>	Jul 11, 2019
<b>Type of Scheme:</b>	An open ended equity scheme investing in Pharma and Healthcare Services Sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	16.1200
<b>Growth:</b>	14.7600
<b>IDCW<sup>s</sup>:</b>	16.6500
<b>Direct Plan</b>	15.2500
<b>Growth:</b>	
<b>IDCW<sup>s</sup>:</b>	
<b>Benchmark:</b>	S&P BSE Healthcare TRI
<b>Monthly Average AUM:</b>	₹ 444.28 Crores
<b>AUM as on last day:</b>	₹ 454.91 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	Nil
<b>Entry Load:</b>	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Exit Load:</b>	
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.46
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.66%
<b>Direct</b>	1.06%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	11.12%
Dr. Reddys Laboratories Limited	9.77%
Cipla Limited	9.22%
Divi's Laboratories Limited	8.63%
Lupin Limited	7.98%
Aurobindo Pharma Limited	6.73%
Apollo Hospitals Enterprise Limited	5.42%
Fortis Healthcare Limited	3.60%
Metropolis Healthcare Limited	3.21%
Torrent Pharmaceuticals Limited	3.10%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 16.1200

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	61.36	31.54
Value of Std Investment of ₹ 10,000	16136	16040
Benchmark - S&P BSE Healthcare TRI	76.44	35.33
Value of Std Investment of ₹ 10,000	17644	16844
Additional Benchmark - Nifty 50 TRI	72.54	16.07
Value of Std Investment of ₹ 10,000	17254	12928

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Dhaval Shah is 3. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (1.7) 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	NA	NA	210000
Market Value of amount Invested	139656	NA	NA	278845
Scheme Returns (CAGR)	31.94	NA	NA	34.84
S&P BSE Healthcare TRI# (CAGR)	38.80	NA	NA	41.48
Nifty 50 TRI## (CAGR)	63.26	NA	NA	32.43

Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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 Bal Bhavishya Yojna

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



Wealth Solutions

## Fund Category

Children's Fund (Solution Oriented Fund)

## 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. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved



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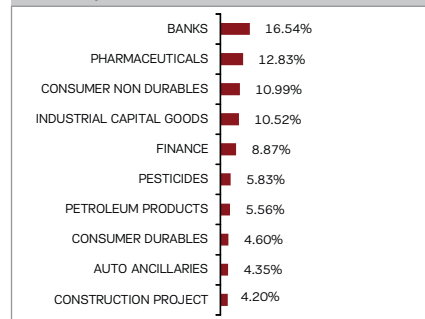
Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	February 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.1 years & 0.0 years
<b>Date of Allotment:</b>	February 11, 2019
<b>Type of Scheme:</b>	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	12.73
<b>Growth:</b>	12.74
<b>IDCW*:</b>	
<b>Direct Plan</b>	13.26
<b>Growth:</b>	13.25
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 405.73 Crores
<b>AUM as on last day:</b>	₹ 407.30 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier).
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.08
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.71%
<b>Direct</b>	1.09%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	9.82%
Housing Development Finance Corporation Limited	8.52%
Pfizer Limited	6.53%
Kotak Mahindra Bank Limited	6.12%
Bayer Cropsience Limited	5.83%
Reliance Industries Limited	5.56%
Gillette India Limited	4.30%
Larsen & Toubro Limited	4.20%
GlaxoSmithKline Pharmaceuticals Limited	4.01%
ICICI Bank Limited	3.86%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 12.73

Inception - February 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	52.46	11.97
Value of Std Investment of ₹ 10,000	15246	12730
Benchmark - S&P BSE 200 TRI	76.26	17.54
Value of Std Investment of ₹ 10,000	17626	14119
Additional Benchmark - Nifty 50 TRI	72.54	16.41
Value of Std Investment of ₹ 10,000	17254	13832

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Harshil Suvamkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since February 11, 2019 & March 22, 2021 (2.1) years & (0.0) years Respectively**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	260000
Market Value of amount Invested	146943	NA	NA	319046
Scheme Returns (CAGR)	44.38	NA	NA	19.40
S&P BSE 200 TRI# (CAGR)	66.50	NA	NA	27.70
Nifty 50 TRI# (CAGR)	62.50	NA	NA	25.71

# 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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 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)



Wealth Solutions

**Fund Category**

Retirement Fund (Solution Oriented Fund)

**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.

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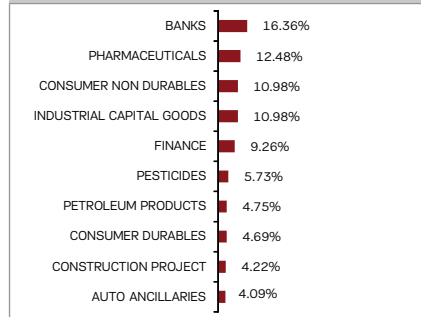
## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.1 years & 0.0 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.3230
<b>IDCW*:</b>	12.3180
<b>Direct Plan</b>	
<b>Growth:</b>	12.7880
<b>IDCW*:</b>	12.7790
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 195.83 Crores
<b>AUM as on last day:</b>	₹ 196.07 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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)
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>30s Plan</b>	0.13
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.69%
<b>Direct</b>	0.94%
Data as on 31 <sup>st</sup> Mar 2021 unless otherwise specified	

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	10.09%
Housing Development Finance Corporation Limited	8.85%
Pfizer Limited	6.21%
Kotak Mahindra Bank Limited	5.82%
Bayer Cropsience Limited	5.73%
Reliance Industries Limited	4.75%
Gillette India Limited	4.28%
Larsen & Toubro Limited	4.22%
GlaxoSmithKline Pharmaceuticals Limited	4.08%
ICICI Bank Limited	3.86%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on March 31, 2021: ₹ 12.3230

Inception - March 11, 2019	1 Year	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - 30s Plan</b>	53.73	10.69
<b>Value of Std Investment of ₹ 10,000</b>	15373	12323
<b>Benchmark - S&amp;P BSE 200 TRI</b>	76.26	16.23
<b>Value of Std Investment of ₹ 10,000</b>	17626	13627
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	15.60
<b>Value of Std Investment of ₹ 10,000</b>	17254	13475

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.1) years & (0.0) years Respectively**

## SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	250000
<b>Market Value of amount Invested</b>	147699	NA	NA	307863
<b>Scheme Returns (CAGR)</b>	45.69	NA	NA	20.60
<b>S&amp;P BSE 200 TRI# (CAGR)</b>	66.50	NA	NA	28.46
<b>Nifty 50 TRI## (CAGR)</b>	62.50	NA	NA	26.39
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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 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)



Wealth Solutions

**Fund Category**

Retirement Fund (Solution Oriented Fund)

**Investment Objective**

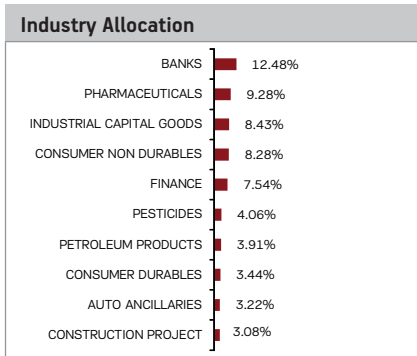
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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

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Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.1 years & 0.0 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	12.2380
<b>Growth:</b>	12.2380
<b>IDCW*:</b>	12.2380
<b>Direct Plan</b>	12.6570
<b>Growth:</b>	12.6580
<b>IDCW*:</b>	12.6580
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 84.42 Crores
<b>AUM as on last day:</b>	₹ 85.43 Crores
<b>(As on last day)</b>	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	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)
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>40s Plan</b>	0.15
<b>Modified Duration:</b>	1.90 years
<b>Average Maturity:</b>	2.36 years
<b>Yield to Maturity:</b>	4.90%
<b>Macaulay Duration:</b>	2.02 years
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	2.69%
<b>Direct</b>	0.97%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
REC Limited	8.54%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	8.44%	CRISIL AAA
Honeywell Automation India Limited	7.65%	
Pfizer Limited	4.62%	
Kotak Mahindra Bank Limited	4.35%	
Bayer Cropsience Limited	4.06%	
Reliance Industries Limited	3.91%	
Gillette India Limited	3.22%	
ICICI Bank Limited	3.10%	
Larsen & Toubro Limited	3.08%	



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 12.2380	
Inception - March 11, 2019	1 Year	Since Inception	
<b>Aditya Birla Sun Life Retirement Fund - 40s Plan</b>	42.12	10.31	
<b>Value of Std Investment of ₹ 10,000</b>	14212	12238	
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	49.75	15.26	
<b>Value of Std Investment of ₹ 10,000</b>	14975	13394	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	15.60	
<b>Value of Std Investment of ₹ 10,000</b>	17254	13475	

**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. Ajay Garg is 7. Total Schemes managed by Mr. Harshil Suvamkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.

**The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.1) years & (0.0) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	250000
<b>Market Value of amount Invested</b>	142183	NA	NA	299952
<b>Scheme Returns (CAGR)</b>	36.24	NA	NA	17.88
<b>CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)</b>	42.52	NA	NA	22.17
<b>Nifty 50 TRI## (CAGR)</b>	63.26	NA	NA	26.44

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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 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)



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

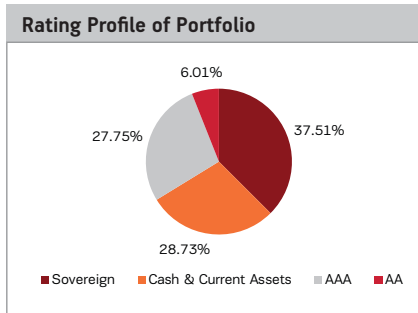
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.1 years & 0.0 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	11.2182
<b>IDCW<sup>§</sup>:</b>	11.2173
<b>Direct Plan</b>	
<b>Growth:</b>	11.5585
<b>IDCW<sup>§</sup>:</b>	11.5583
<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 33.62 Crores
<b>AUM as on last day:</b>	₹ 33.60 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>50s Plan</b>	0.13
<b>Modified Duration:</b>	3.36 years
<b>Average Maturity:</b>	4.25 years
<b>Yield to Maturity:</b>	5.78%
<b>Macaulay Duration:</b>	3.42 years
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.29%
<b>Direct</b>	0.67%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	31.42%	Sovereign
Hindustan Petroleum Corporation Limited	8.89%	ICRA AAA
Housing Development Finance Corporation Limited	6.51%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.25%	CRISIL AAA
State Bank of India - Tier I - Basel III	6.01%	CARE AA+
7.37% GOI (MD 16/04/2023)	3.14%	Sovereign
REC Limited	6.11%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	2.95%	Sovereign
Cash & Current Assets	28.73%	



Investment Performance - Regular Plan - Growth		NAV as on March 31, 2021: ₹ 11.2182	
Inception - March 11, 2019	1 Year	Since Inception	
<b>Aditya Birla Sun Life Retirement Fund - 50s Plan</b>	4.71	5.75	
<b>Value of Std Investment of ₹ 10,000</b>	10471	11218	
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	22.83	11.57	
<b>Value of Std Investment of ₹ 10,000</b>	12283	12527	
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.60	8.94	
<b>Value of Std Investment of ₹ 10,000</b>	10360	11927	

- 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. Ajay Garg is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 7. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.1) years & (0.0) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	250000
<b>Market Value of amount Invested</b>	121350	NA	NA	262544
<b>Scheme Returns (CAGR)</b>	2.11	NA	NA	4.61
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)</b>	18.96	NA	NA	13.62
<b>CRISIL 10 Year Gilt Index## (CAGR)</b>	2.35	NA	NA	6.06

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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.



### Fund Category

Thematic (Equity)

### Investment Objective

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

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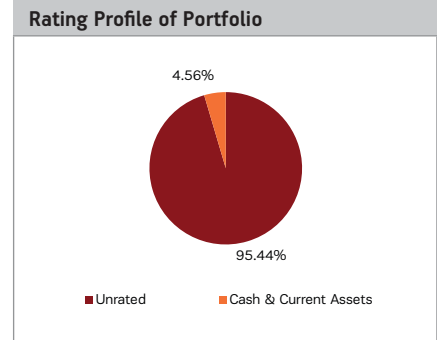
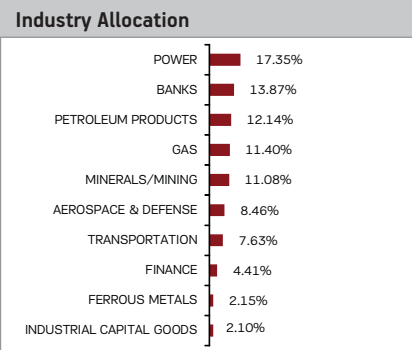
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Fund Details	
<b>Fund Manager:</b>	Mr. Mahesh Patil & Mr. Vineet Maloo
<b>Managing Fund Since:</b>	Since Inception
<b>Experience in Managing the Fund:</b>	1.3 years
<b>Date of Allotment:</b>	December 30, 2019
<b>Type of Scheme:</b>	An Open ended equity scheme following PSU theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	11.18
<b>Growth:</b>	11.17
<b>IDCW<sup>3</sup>:</b>	
<b>Direct Plan</b>	11.46
<b>Growth:</b>	11.47
<b>IDCW<sup>3</sup>:</b>	
<b>Benchmark:</b>	S&P BSE PSU TR Index
<b>Monthly Average AUM:</b>	₹ 581.01 Crores
<b>AUM as on last day:</b>	₹ 596.82 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	0.36
<b>Total Expense Ratio (TER) (As On March 31, 2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.63%
<b>Direct</b>	0.50%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
State Bank of India	9.76%
NTPC Limited	8.46%
Power Grid Corporation of India Limited	8.35%
Bharat Petroleum Corporation Limited	6.68%
Container Corporation of India Limited	6.16%
Coal India Limited	5.88%
Bharat Electronics Limited	5.23%
GAIL (India) Limited	4.74%
NMDC Limited	4.16%
Gujarat Gas Limited	3.42%



Investment Performance - Regular Plan - Growth			NAV as on March 31, 2021: ₹ 11.18
Inception - December 30, 2019	<b>1 Year</b>	<b>Since Inception</b>	
<b>Aditya Birla Sun Life PSU Equity Fund</b>	52.11	9.32	
<b>Value of Std Investment of ₹ 10,000</b>	15211	11180	
<b>Benchmark - S&amp;P BSE PSU TRI Index</b>	55.98	2.99	
<b>Value of Std Investment of ₹ 10,000</b>	15598	10375	
<b>Additional Benchmark - Nifty 50 TRI</b>	72.54	16.78	
<b>Value of Std Investment of ₹ 10,000</b>	17254	12144	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mahesh Patil is 3. Total Schemes managed by Mr. Vineet Maloo is 6. Refer annexure on page no. 84 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil & Mr. Vineet Maloo since December 30, 2019 (1.3) years**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	160000
<b>Market Value of amount Invested</b>	155222	NA	NA	202309
<b>Scheme Returns (CAGR)</b>	59.01	NA	NA	38.47
<b>S&amp;P BSE PSU TRI Index# (CAGR)</b>	74.08	NA	NA	43.58
<b>Nifty 50 TRI## (CAGR)</b>	63.26	NA	NA	43.46

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. 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 IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> 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 Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

**Fund Category**

Sectoral

**Investment Objective**

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



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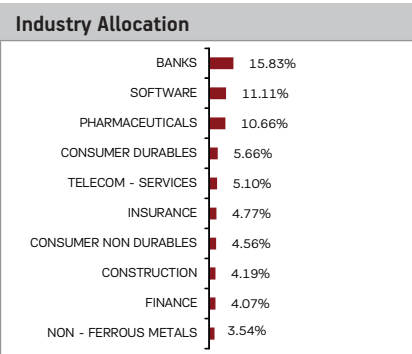
Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 19, 2020
<b>Experience in Managing the Fund:</b>	0.4 years
<b>Date of Allotment:</b>	October 19, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme following special situations theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.30
<b>IDCW<sup>3</sup>:</b>	12.30
<b>Direct Plan</b>	
<b>Growth:</b>	12.41
<b>IDCW<sup>3</sup>:</b>	12.41
<b>Benchmark:</b>	S&P BSE 500 TR Index
<b>Monthly Average AUM:</b>	₹ 556.03 Crores
<b>AUM as on last day:</b>	₹ 558.86 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	For redemption / switch-out of units within 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
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.67%
<b>Direct</b>	0.67%

Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

**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.

Since the scheme has been in existence for less than six months past performance has not be provided.

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	8.96%
ICICI Bank Limited	7.26%
Dr. Reddys Laboratories Limited	6.07%
Bharti Airtel Limited	5.10%
Phoenix Mills Limited	4.19%
Kotak Mahindra Bank Limited	4.10%
Bajaj Finance Limited	4.07%
Crompton Greaves Consumer Electricals Limited	3.57%
Hindalco Industries Limited	3.54%
Bajaj Finserv Limited	3.00%



# Aditya Birla Sun Life ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions

**Fund Category**

Thematic

**Investment Objective**

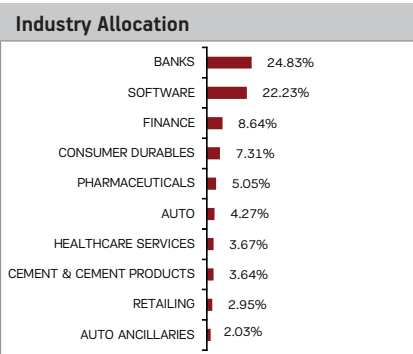
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

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Fund Details	
<b>Fund Manager:</b>	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	December 24, 2020
<b>Experience in Managing the Fund:</b>	0.3 Years
<b>Date of Allotment:</b>	December 24, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	10.56
<b>Growth:</b>	10.56
<b>IDCW<sup>§</sup>:</b>	10.56
<b>Direct Plan</b>	
<b>Growth:</b>	10.62
<b>IDCW<sup>§</sup>:</b>	10.62
<b>Benchmark:</b>	Nifty 100 ESG TRI
<b>Monthly Average AUM:</b>	₹ 947.98 Crores
<b>AUM as on last day:</b>	₹ 948.52 Crores
(As on last day)	
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil
<b>Total Expense Ratio (TER) (As On March 31,2021)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.43%
<b>Direct</b>	0.41%

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.86%
Axis Bank Limited	8.36%
HDFC Bank Limited	7.66%
Bajaj Finance Limited	5.11%
State Bank of India	4.52%
Larsen & Toubro Infotech Limited	4.26%
JK Cement Limited	3.64%
Housing Development Finance Corporation Limited	3.00%
Metropolis Healthcare Limited	2.83%
MindTree Limited	2.83%



Data as on 31<sup>st</sup> Mar 2021 unless otherwise specified

**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.

Since the scheme has been in existence for less than six months past performance has not been provided.



# Close Ended Scheme Performance

Aditya Birla Sun Life Resurgent India Fund - Series 5 - Regular Plan Growth			
NAV as on March 31, 2021: ₹ 12.09			
Inception - Oct 09, 2017	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 5 - Growth	52.08	7.59	5.61
Value of Std Investment of ₹ 10,000	15208	12464	12090
Benchmark - S&P BSE 200 TRI	76.26	13.74	12.37
Value of Std Investment of ₹ 10,000	17626	14737	15000
Additional Benchmark - Nifty 50 TRI	72.54	14.58	13.07
Value of Std Investment of ₹ 10,000	17254	15064	15330

- **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. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Refer annexure on page no. 84 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. Chanchal Khandelwal since May 14, 2020 (0.9) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan Growth			
NAV as on March 31, 2021: ₹ 9.63			
Inception - Apr 06, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	69.24	-1.25	-1.25
Value of Std Investment of ₹ 10,000	16924	9630	9630
Benchmark - S&P BSE 500 TRI	78.63	11.95	11.95
Value of Std Investment of ₹ 10,000	17863	14009	14009
Additional Benchmark - Nifty 50 TRI	72.54	13.89	13.89
Value of Std Investment of ₹ 10,000	17254	14746	14746

- **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. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 84 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. Milind Bafna since Apr 12, 2017 (4.0) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan Growth			
NAV as on March 31, 2021: ₹ 9.14			
Inception - Mar 12, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	65.88	-2.78	-2.90
Value of Std Investment of ₹ 10,000	16588	9186	9140
Benchmark - S&P BSE 500 TRI	78.63	12.89	11.93
Value of Std Investment of ₹ 10,000	17863	14407	14112
Additional Benchmark - Nifty 50 TRI	72.54	14.58	13.30
Value of Std Investment of ₹ 10,000	17254	15064	14646

- **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. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Satyabrata Mohanty is 7. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 84 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. Milind Bafna since May 14, 2020 (0.9) years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth			
NAV as on March 31, 2021: ₹ 12.48			
Inception - Feb 01, 2019	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	17.10	10.80	10.80
Value of Std Investment of ₹ 10,000	11710	12483	12483
Benchmark - CRISIL Hybrid 75+25 Conservative Index	22.76	12.89	12.89
Value of Std Investment of ₹ 10,000	12276	12995	12995
Additional Benchmark - CRISIL 10 Year Gilt Index	3.60	9.18	9.18
Value of Std Investment of ₹ 10,000	10360	12090	12090

- **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. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 83. Total Schemes managed by Mr. Vineet Maloo is 6. Total Schemes managed by Mr. Ajay Garg is 7. Refer annexure on page no. 84 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. Mohit Sharma, Mr. Vineet Maloo & Mr. Ajay Garg since Feb 01, 2019 (2.2) years.**



# Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life Index Fund	52
2	Aditya Birla Sun Life MNC Fund	57
3	Aditya Birla Sun Life Tax Plan	47
4	Aditya Birla Sun Life Tax Relief '96	46
5	Aditya Birla Sun Life Bal Bhavishya Yojna^	76
6	Aditya Birla Sun Life Retirement Fund 30 S Plan^	77
7	Aditya Birla Sun Life Retirement Fund 40 S Plan^	78
8	Aditya Birla Sun Life Retirement Fund 50 S Plan^	79
9	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan^	42
10	Aditya Birla Sun Life Dual Advantage - Series 2*	83

\* Funds co-managed by Mr. Mohit Sharma  
 \* Funds co-managed by Mr. Vineet Maloo  
 \* Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	58
2	Aditya Birla Sun Life Flexi Cap Fund*	55
3	Aditya Birla Sun Life Manufacturing Equity Fund	61
4	Aditya Birla Sun Life Special Opportunities Fund**	81

\* Funds co-managed by Mr. Vinod Bhat  
 \* Funds co-managed by Mr. Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	66
2	Aditya Birla Sun Life Resurgent India Fund - Series 5	63
3	Aditya Birla Sun Life Special Opportunities Fund**	81

\* Funds co-managed by Mr. Vinod Bhat  
 \* Funds co-managed by Mr. Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	62
2	Aditya Birla Sun Life Small Cap Fund**	59

\* Funds co-managed by Mr. Kunal Sangoi  
 \* Funds co-managed by Mr. Nitesh Jain

Sr. no	Funds Managed By Mr. Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund**	59

\* Funds co-managed by Mr. Dhaval Gala  
 \* Funds co-managed by Mr. Kunal Sangoi

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	65
2	Aditya Birla Sun Life Small Cap Fund**	59

\* Funds co-managed by Mr. Mr. Nitesh Jain  
 \* Funds co-managed by Mr. Dhaval Gala

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	30
2	Aditya Birla Sun Life Balanced Advantage Fund^#	50
3	Aditya Birla Sun Life Equity Savings Fund**	49
4	Aditya Birla Sun Life Gold Fund	72

\* Funds co-managed by Mr. Satyabrata Mohanty  
 \* Funds co-managed by Mr. Harshil Suvarnkar  
 \* Funds co-managed by Mr. Vineet Maloo # Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	53
2	Aditya Birla Sun Life Focused Equity Fund	54
3	Aditya Birla Sun Life PSU Equity Fund^	80

\* Funds co-managed by Mr. Vineet Maloo

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	69
2	Aditya Birla Sun Life Pure Value Fund	60
3	Aditya Birla Sun Life Resurgent India Fund - Series 6*	83
4	Aditya Birla Sun Life Resurgent India Fund - Series 7*	83

\* Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	70
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	71
3	Aditya Birla Sun Life Asset Allocator FoF	73
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	74
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	40
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	41
7	Aditya Birla Sun Life Flexi Cap Fund*	55
8	Aditya Birla Sun Life Special Opportunities Fund**	81
9	Aditya Birla Sun Life ESG Fund*	82

\* Funds co-managed by Mr. Anil Shah  
 \* Funds co-managed by Mr. Chanchal Khandelwal  
 \* 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**	50
2	Aditya Birla Sun Life Dividend Yield Fund	63
3	Aditya Birla Sun Life Infrastructure Fund	64
4	Aditya Birla Sun Life International Equity Fund - Plan A	67
5	Aditya Birla Sun Life International Equity Fund - Plan B	68
6	Aditya Birla Sun Life Dual Advantage - Series 2**	83
7	Aditya Birla Sun Life PSU Equity Fund**	80

\* Funds co-managed by Mr. Lovelish Solanki  
 \* Funds co-managed by Mr. Mohit Sharma  
 \* Funds co-managed by Mr. Ajay Garg  
 \*\* Funds co-managed by Mr. Mahesh Patil

The Fund Manager-wise Scheme Details appearing above are As on March 31, 2021.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund**	27
2	Aditya Birla Sun Life Liquid Fund*	25
3	Aditya Birla Sun Life Floating Rate Fund*	29
4	Aditya Birla Sun Life Money Manager Fund**	26
5	Aditya Birla Sun Life Savings Fund*	28
6	Aditya Birla Sun Life Corporate Bond Fund	31
7	Aditya Birla Sun Life Short Term Fund*	32
8	Aditya Birla Sun Life Banking & PSU Debt Fund*	33
9	Aditya Birla Sun Life Overnight Fund	24
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	39

\* Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi  
 \* Funds co-managed by Mr. Mohit Sharma, Mr. Mohamed Irfan & Mr. Anuj Jain  
 \* Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	36
2	Aditya Birla Sun Life Government Securities Fund	38
3	Aditya Birla Sun Life Income Fund	37

\* Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund*	26

Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

Sr. no	Funds Managed By Ms. Monika Gandhi	Refer page No
1	Aditya Birla Sun Life Savings Fund*	28

Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

Sr. no	Funds Managed By Mr. Harshil Suvarnkar	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	51
3	Aditya Birla Sun Life Equity Savings Fund**	49
6	Aditya Birla Sun Life Regular Savings Fund**	44
8	Aditya Birla Sun Life Bal Bhavishya Yojna^	76
9	Aditya Birla Sun Life Retirement Fund 30 S Plan^	77
10	Aditya Birla Sun Life Retirement Fund 40 S Plan^	78
11	Aditya Birla Sun Life Retirement Fund 50 S Plan^	79
12	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan^	42
13	Aditya Birla Sun Life Banking & PSU Debt Fund**	33
14	Aditya Birla Sun Life Floating Rate Fund*	29

\* Funds co-managed by Mr. Satyabrata Mohanty  
 ^ Funds co-managed by Mr. Lovelish Solanki  
 \* Funds co-managed by Mr. Dhaval Shah  
 \* Funds co-managed by Mr. Ajay Garg  
 \* Funds co-managed by Mr. Bhupesh Bameta  
 \* Funds co-managed by Mr. Kaustubh Gupta

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund**	50
2	Aditya Birla Sun Life Low Duration Fund**	27
3	Aditya Birla Sun Life Money Manager Fund**	26
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2**	83
5	Aditya Birla Sun Life Short Term Fund**	32
6	Aditya Birla Sun Life Credit Risk Fund*	35
7	Aditya Birla Sun Life Medium Term Plan*	34
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	36

\* Funds co-managed by Mr. Vineet Maloo  
 \* Funds co-managed by Mr. Kaustubh Gupta  
 \* Funds co-managed by Mr. Lovelish Solanki  
 \* Funds co-managed by Mr. Ajay Garg \* Funds co-managed by Mr. Bhupesh Bameta  
 \* Funds co-managed by Ms. Sunaina Da Cunha ^ Mr. Mohamed Irfan \* Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	56
2	Aditya Birla Sun Life Equity Savings Fund**	49
3	Aditya Birla Sun Life Equity Hybrid '95 Fund**	51
4	Aditya Birla Sun Life Regular Savings Fund**	44
5	Aditya Birla Sun Life Resurgent India Fund - Series 6*	83
6	Aditya Birla Sun Life Resurgent India Fund - Series 7*	83
7	Aditya Birla Sun Life ESG Fund*	82

\* Funds co-managed by Mr. Harshil Suvarnkar  
 \* Funds co-managed by Mr. Lovelish Solanki  
 \* Funds co-managed by Mr. Milind Bafna

@ Funds co-managed by Mr. Dhaval Shah | Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	25
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	35
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)*	34
4	Aditya Birla Sun Life Savings Fund**	28

\* Funds co-managed by Mr. Kaustubh Gupta  
 \* Funds co-managed by Mr. Mohit Sharma \*Ms. Monika Gandhi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	51
2	Aditya Birla Sun Life Pharma & Healthcare Fund	75
3	Aditya Birla Sun Life Regular Savings Fund**	44

\* Funds co-managed by Mr. Satyabrata Mohanty  
 \* Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Mohamed Irfan	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	27

Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

## Savings Solutions

### Aditya Birla Sun Life Liquid Fund

#### Allocation as a %

of Net Assets	Rating	%
7.94% GOI (MD 24/05/2021)	Sovereign	3.67%
Government of India	Sovereign	3.63%
Bank of Baroda	ICRA A1+	3.63%
Government of India	Sovereign	3.40%
National Bank For Agriculture and Rural Development	IND A1+	2.91%
Reliance Jio Infocomm Limited	CRISIL A1+	2.72%
Reliance Jio Infocomm Limited	CRISIL A1+	2.72%
BARCLAYS BANK PLC 10JUN21 CD	CRISIL A1+	2.72%
7.8% GOI (MD 11/04/2021)	Sovereign	2.18%
Bank of Baroda	ICRA A1+	1.90%
The Federal Bank Limited	CRISIL A1+	1.82%
Indian Oil Corporation Limited	ICRA A1+	1.82%
Government of India	Sovereign	1.76%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.64%
The Federal Bank Limited	CRISIL A1+	1.63%
Reliance Industries Limited	CRISIL A1+	1.63%
Punjab & Sind Bank	ICRA A1+	1.45%
Government of India	Sovereign	1.44%
Government of India	Sovereign	1.40%
Hindustan Petroleum Corporation Limited	CRISIL A1+	1.27%
Reliance Industries Limited	ICRA A1+	1.27%
Government of India	Sovereign	1.27%
Indus Towers Limited	ICRA A1+	1.09%
Steel Authority of India Limited	CARE A1+	1.09%
L&T Infrastructure Finance Company Limited	CARE A1+	1.09%
Sun Pharmaceutical Industries Limited	ICRA A1+	1.09%
Bandhan Bank Limited	ICRA A1+	1.09%
Indian Oil Corporation Limited	ICRA A1+	0.91%
Government of India	Sovereign	0.91%
Indian Oil Corporation Limited	ICRA A1+	0.91%
Reliance Industries Limited	CRISIL A1+	0.91%
Reliance Industries Limited	ICRA A1+	0.91%
The Federal Bank Limited	CRISIL A1+	0.91%
Housing Development Finance Corporation Limited	ICRA A1+	0.91%
Reliance Jio Infocomm Limited	CRISIL A1+	0.91%
Muthoot Finance Limited	ICRA A1+	0.91%
Kotak Securities Limited	ICRA A1+	0.91%
Reliance Industries Limited	CRISIL A1+	0.91%
Reliance Industries Limited	CRISIL A1+	0.91%
Tata Power Company Limited	CRISIL A1+	0.91%
Small Industries Development Bank of India	CARE A1+	0.90%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.73%
HDFC Credia Financial Services Pvt Limited	ICRA A1+	0.73%
Tata Capital Financial Services Limited	ICRA A1+	0.72%
Bharat Oman Refineries Limited	ICRA A1+	0.72%
CSB Bank Limited	CRISIL A1+	0.72%
Motilal Oswal Finvest Limited	CRISIL A1+	0.72%
Muthoot Finance Limited	ICRA A1+	0.69%
Muthoot Finance Limited	ICRA A1+	0.64%
L&T Finance Holdings Limited	CARE A1+	0.55%
Indian Oil Corporation Limited	ICRA A1+	0.55%
GIC Housing Finance Limited	ICRA A1+	0.55%
Reliance Retail Ventures Limited	CRISIL A1+	0.55%
Reliance Retail Ventures Limited	CRISIL A1+	0.54%
Government of India	Sovereign	0.54%
Bank of Baroda	IND A1+	0.54%
Axis Bank Limited	ICRA A1+	0.54%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.51%
Chennai Petroleum Corporation Limited	ICRA A1+	0.45%
Fullerton India Credit Company Limited	CARE AAA	0.38%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.37%
Indian Oil Corporation Limited	ICRA A1+	0.36%
ICICI Securities Limited	ICRA A1+	0.36%
Indus Towers Limited	ICRA A1+	0.36%
Barclays Invest & Loans India Limited	ICRA A1+	0.36%
Housing Development Finance Corporation Limited	ICRA A1+	0.36%
Housing Development Finance Corporation Limited	ICRA A1+	0.36%
Can Fin Homes Limited	ICRA A1+	0.36%
RBL Bank Limited	ICRA A1+	0.36%
Government of India	Sovereign	0.36%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.36%
Reliance Retail Ventures Limited	CRISIL A1+	0.36%
HDFC Securities Limited	ICRA A1+	0.36%
Export Import Bank of India	ICRA A1+	0.36%
Axis Bank Limited	ICRA A1+	0.36%
RBL Bank Limited	ICRA A1+	0.36%
Reliance Industries Limited	ICRA A1+	0.36%
Reliance Industries Limited	IND A1+	0.36%
Ujivan Small Finance Bank Limited	CRISIL A1+	0.36%
Government of India	Sovereign	0.35%
ICICI Home Finance Company Limited	ICRA AAA	0.29%
Nirma Limited	ICRA A1+	0.29%
Godrej Properties Limited	ICRA A1+	0.27%
Godrej Industries Limited	ICRA A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
Julius Baer Capital India Private Limited	ICRA A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
Godrej Industries Limited	ICRA A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
Axis Finance Limited	CRISIL A1+	0.27%
Godrej Properties Limited	ICRA A1+	0.27%
LIC Housing Finance Limited	ICRA A1+	0.27%
Godrej Industries Limited	ICRA A1+	0.24%

Godrej Industries Limited	ICRA A1+	0.22%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.20%
8.59% TAMIL NADU 08JUN21 SDL	Sovereign	0.18%
The Federal Bank Limited	CRISIL A1+	0.18%
Tata Cleantech Capital Limited	ICRA A1+	0.18%
Godrej Agrovet Limited	ICRA A1+	0.18%
Godrej Properties Limited	ICRA A1+	0.18%
Julius Baer Capital India Private Limited	ICRA A1+	0.18%
Godrej Agrovet Limited	ICRA A1+	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.18%
Dalmia Bharat Limited	CRISIL A1+	0.18%
Kotak Securities Limited	ICRA A1+	0.18%
Julius Baer Capital India Private Limited	ICRA A1+	0.18%
KEC International Limited	CRISIL A1+	0.18%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.18%
Can Fin Homes Limited	ICRA A1+	0.18%
Dalmia Bharat Limited	CRISIL A1+	0.18%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.15%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.14%
Godrej Industries Limited	ICRA A1+	0.14%
Bharat Petroleum Corporation Limited	CRISIL A1+	0.09%
Housing Development Finance Corporation Limited	ICRA A1+	0.09%
Julius Baer Capital India Private Limited	ICRA A1+	0.09%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.09%
CTBC Bank Limited	ICRA A1+	0.09%
Julius Baer Capital India Private Limited	ICRA A1+	0.09%
Godrej Properties Limited	ICRA A1+	0.09%
Julius Baer Capital India Private Limited	ICRA A1+	0.09%
Aventus Finance Private Limited	CRISIL A1+	0.09%
Cash & Current Assets		7.44%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Money Manager Fund

Allocation as a %	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	16.30%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.93%
Reliance Industries Limited	CRISIL A1+	3.27%
Jammnagar Utilities & Power Private Limited	CRISIL A1+	2.60%
Axis Bank Limited	CRISIL A1+	2.60%
Axis Bank Limited	ICRA A1+	2.58%
Axis Bank Limited	ICRA A1+	2.40%
L&T Infrastructure Finance Company Limited	ICRA A1+	2.19%
L&T Infrastructure Finance Company Limited	CARE A1+	2.18%
Larsen & Toubro Limited	ICRA A1+	2.17%
Axis Bank Limited	ICRA A1+	2.16%
Government of India	Sovereign	2.15%
Housing Development Finance Corporation Limited	ICRA A1+	2.14%
Small Industries Development Bank of India	CARE A1+	2.11%
Export Import Bank of India	ICRA A1+	1.94%
Tata Motors Finance Limited	ICRA A1+	1.75%
National Bank For Agriculture and Rural Development	IND A1+	1.74%
Tata Motors Finance Limited	ICRA A1+	1.72%
LIC Housing Finance Limited	ICRA A1+	1.71%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.70%
TATA Realty & Infrastructure Limited	ICRA A1+	1.69%
Tata Teleservices Limited	CRISIL A1+	1.62%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.37%
ICICI Securities Limited	ICRA A1+	1.31%
Hero Fincorp Limited	ICRA A1+	1.31%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.30%
Reliance Industries Limited	ICRA A1+	1.30%
Bharti Airtel Limited	ICRA A1+	1.30%
IndusInd Bank Limited	CRISIL A1+	1.30%
Bharti Hexacom Limited	ICRA A1+	1.29%
Hero Fincorp Limited	ICRA A1+	1.29%
AU Small Finance Bank Limited	CRISIL A1+	1.28%
Can Fin Homes Limited	ICRA A1+	1.27%
Tata Capital Financial Services Limited	ICRA A1+	1.09%
Axis Bank Limited	CRISIL A1+	1.04%
IndusInd Bank Limited	CRISIL A1+	0.87%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.87%
L&T Infrastructure Finance Company Limited	CARE A1+	0.87%
Barclays Invest & Loans India Limited	ICRA A1+	0.87%
LIC Housing Finance Limited	ICRA A1+	0.87%
Barclays Invest & Loans India Limited	ICRA A1+	0.86%
Sundaram Home Finance Limited	ICRA A1+	0.86%
Bharti Hexacom Limited	CRISIL A1+	0.86%
Tata Cleantech Capital Limited	ICRA A1+	0.86%
Barclays Invest & Loans India Limited	ICRA A1+	0.86%
Birla Group Holdings Private Limited	ICRA A1+	0.86%
Birla Group Holdings Private Limited	ICRA A1+	0.85%
AU Small Finance Bank Limited	IND A1+	0.85%
Can Fin Homes Limited	ICRA A1+	0.85%
Tata Housing Development Company Limited	CARE A1+	0.85%
L&T Infrastructure Finance Company Limited	CARE A1+	0.84%
Hero Fincorp Limited	ICRA A1+	0.84%
Hero Fincorp Limited	ICRA A1+	0.84%
Barclays Invest & Loans India Limited	ICRA A1+	0.79%

TATA Realty & Infrastructure Limited	ICRA A1+	0.77%
7.8% GOI (MD 11/04/2021)	Sovereign	0.71%
HDFC Credia Financial Services Pvt Limited	ICRA A1+	0.65%
Reliance Industries Limited	ICRA A1+	0.65%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.64%
Kotak Mahindra Investments Limited	ICRA A1+	0.64%
ICICI Securities Limited	ICRA A1+	0.44%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.44%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.44%
ICICI Securities Limited	ICRA A1+	0.44%
Power Finance Corporation Limited	ICRA A1+	0.43%
Kotak Mahindra Prime Limited	ICRA A1+	0.43%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.43%
AU Small Finance Bank Limited	IND A1+	0.42%
Small Industries Development Bank of India	CARE A1+	0.42%
Fullerton India Credit Company Limited	ICRA A1+	0.33%
8.13% INDIA SPCL GOVT BOND	Sovereign	0.31%
16OCT2021		
IDFC First Bank Limited	CRISIL A1+	0.31%
Fullerton India Credit Company Limited	ICRA A1+	0.31%
Tata Motors Finance Limited	ICRA A1+	0.29%
Bank of Baroda	ICRA A1+	0.22%
Bajaj Housing Finance Limited	CRISIL A1+	0.21%
Cash & Current Assets		-5.28%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Low Duration Fund

Allocation as a %	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	7.87%
8.35% GOI (MD 14/05/2022)	Sovereign	4.79%
Government of India	Sovereign	4.60%
Small Industries Development Bank of India	CARE AAA	2.30%
Government of India	Sovereign	1.83%
Axis Bank Limited	ICRA A1+	1.82%
Reliance Industries Limited	ICRA AAA	1.80%
Larsen & Toubro Limited	ICRA A1+	1.51%
REC Limited	ICRA AAA	1.32%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.23%
Reliance Industries Limited	CRISIL A1+	1.21%
Bajaj Finance Limited	CRISIL AAA	1.21%
National Bank For Agriculture and Rural Development	IND A1+	1.21%
Axis Bank Limited	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.18%
L&T Infrastructure Finance Company Limited	CARE A1+	1.17%
REC Limited	ICRA AAA	1.14%
Power Finance Corporation Limited	CRISIL AAA	1.08%
Bajaj Housing Finance Limited	CRISIL AAA	1.03%
REC Limited	CRISIL AAA	1.01%
Housing & Urban Development Corporation Limited	ICRA AAA	0.98%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.92%
Reliance Industries Limited	ICRA A1+	0.91%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.85%
Muthoot Finance Limited	CRISIL AA+	0.85%
Sikka Ports and Terminals Limited	CRISIL AAA	0.84%
Manappuram Finance Limited	CRISIL AA	0.81%
Sikka Ports and Terminals Limited	CRISIL AAA	0.79%
Muthoot Finance Limited	ICRA AA+	0.79%
Mothersumi Systems Limited	IND AAA	0.77%
Aditya Birla Finance Limited	ICRA AAA	0.77%
Housing & Urban Development Corporation Limited	ICRA AAA	0.76%
Housing Development Finance Corporation Limited	ICRA A1+	0.74%
Tata Housing Development Company Limited	CARE AA	0.68%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.66%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
Power Finance Corporation Limited	ICRA AAA	0.64%
REC Limited	ICRA AAA	0.63%
Housing Development Finance Corporation Limited	ICRA AAA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.63%
HDB Financial Services Limited	CRISIL AAA	0.63%
Muthoot Finance Limited	ICRA AA+	0.62%
Tata Capital Financial Services Limited	ICRA AAA	0.61%
Bank of Baroda	ICRA A1+	0.61%
L&T Finance Limited	CARE A1+	0.61%
Embassy Office Parks REIT	CRISIL AAA	0.60%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.60%
Reliance Industries Limited	ICRA A1+	0.60%
Housing Development Finance Corporation Limited	ICRA A1+	0.60%
HDB Financial Services Limited	CRISIL A1+	0.59%
Tata Projects Limited	CRISIL A1+	0.59%
Birla Group Holdings Private Limited	ICRA A1+	0.59%

# Portfolio

National Bank For Agriculture and Rural Development	IND A1+	0.59%	6.90% INDIA SPECIAL GOI BOND	Sovereign	0.16%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.35%
GIC Housing Finance Limited	ICRA AA+	0.58%	04FEB2026	ICRA AAA	0.16%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.31%
INDIA GRID TRUST	CRISIL AAA	0.57%	7.03% GUJARAT 26OCT2021 SDL	Sovereign	0.16%	7.94% GOI (MD 24/05/2021)	Sovereign	1.29%
Housing Development Finance Corporation Limited	ICRA AAA	0.57%	REC Limited	CRISIL AAA	0.16%	REC Limited	CRISIL AAA	1.25%
Housing Development Finance Corporation Limited	ICRA AAA	0.56%	Housing Development Finance Corporation Limited	CRISIL AAA	0.15%	Bajaj Housing Finance Limited	CRISIL AAA	1.24%
Shriram City Union Finance Limited	IND AA	0.55%	Reliance Industries Limited	CRISIL AAA	0.15%	National Bank For Agriculture and Rural Development	CRISIL A1+	1.23%
GIC Housing Finance Limited	ICRA AA+	0.55%	Power Finance Corporation Limited	ICRA AAA	0.15%	Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.51%	Sundaram Home Finance Limited	ICRA AA+	0.15%	Axis Bank Limited	CRISIL A1+	1.22%
Nabha Power Limited	ICRA AAA	0.51%	Cholamandalam Financial Holdings Limited	IND AA+	0.15%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.19%
8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.51%	8.36% PUNJAB 08APR21 SDL	Sovereign	0.15%	Power Finance Corporation Limited	CRISIL AAA	1.17%
Fullerton India Credit Company Limited	CARE AAA	0.50%	Godrej Industries Limited	ICRA AA	0.15%	5.78% ODISHA 18FEB2022 SDL	Sovereign	1.11%
REC Limited	ICRA AAA	0.50%	Cholamandalam Financial Holdings Limited	CRISIL AA+	0.15%	Reliance Industries Limited	CRISIL AAA	1.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%	Bharat Oman Refineries Limited	CRISIL AA+	0.15%	Sikka Ports and Terminals Limited	CRISIL AAA	0.95%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%	Hero Fincorp Limited	CARE A1+	0.15%	GIC Housing Finance Limited	ICRA AA+	0.93%
Tata Cleantech Capital Limited	CRISIL AAA	0.47%	Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.15%	Primal Enterprises Limited	CRISIL A1+	0.93%
National Bank For Agriculture and Rural Development	ICRA AAA	0.47%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.14%	Bharti Airtel Limited	ICRA A1+	0.93%
REC Limited	ICRA AAA	0.47%	Can Fin Homes Limited	IND AAA	0.13%	Standard Chartered Invest & Loans Limited	ICRA A1+	0.93%
Housing Development Finance Corporation Limited	ICRA AAA	0.46%	LIc Housing Finance Limited	CRISIL AAA	0.13%	LIC Housing Finance Limited	ICRA A1+	0.92%
Aditya Birla Finance Limited	ICRA AAA	0.46%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.13%	Manappuram Finance Limited	CARE AA	0.89%
Tata Capital Financial Services Limited	ICRA AAA	0.46%	Shriram City Union Finance Limited	IND AA	0.12%	Power Finance Corporation Limited	CRISIL AAA	0.88%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.46%	Aditya Birla Housing Finance Limited	ICRA AAA	0.12%	Bank of Baroda	ICRA A1+	0.86%
Tata Capital Limited	CRISIL AAA	0.44%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.12%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.79%
LIc Housing Finance Limited	ICRA AAA	0.42%	Housing & Urban Development Corporation Limited	ICRA AAA	0.11%	Network 18 Media & Investments Limited	ICRA A1+	0.77%
U.P. Power Corporation Limited	BWR AA- (SO)	0.42%	REC Limited	ICRA AAA	0.10%	L&T Infrastructure Finance Company Limited	CRISIL AAA	0.74%
Bajaj Finance Limited	CRISIL AAA	0.41%	Power Finance Corporation Limited	CRISIL AAA	0.10%	Power Finance Corporation Limited	CRISIL AAA	0.70%
Housing & Urban Development Corporation Limited	ICRA AAA	0.41%	India Grid Trust	ICRA AAA	0.09%	REC Limited	CRISIL AAA	0.65%
REC Limited	CRISIL AAA	0.41%	Grasim Industries Limited	ICRA AAA	0.09%	Power Finance Corporation Limited	CRISIL AAA	0.64%
TATA Realty & Infrastructure Limited	ICRA AA	0.41%	Tata Capital Limited	CRISIL AAA	0.09%	Muthoot Finance Limited	CRISIL AA+	0.63%
Aditya Birla Finance Limited	ICRA AAA	0.40%	Pipeline Infrastructure Limited	CRISIL AAA	0.07%	GIC Housing Finance Limited	ICRA AA+	0.62%
REC Limited	CRISIL AAA	0.38%	First Business Receivables Trust	CRISIL AAA(SO)	0.07%	Punjab & Sind Bank	ICRA A1+	0.62%
REC Limited	CRISIL AAA	0.38%	REC Limited	CRISIL AAA	0.06%	RBL Bank Limited	ICRA A1+	0.62%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.38%	LIc Housing Finance Limited	CRISIL AAA	0.06%	Bajaj Housing Finance Limited	CRISIL A1+	0.62%
TATA Realty & Infrastructure Limited	ICRA AA	0.37%	REC Limited	CRISIL AAA	0.06%	Ujjivan Small Finance Bank Ltd	CRISIL A1+	0.62%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%	REC Limited	CRISIL AAA	0.06%	Standard Chartered Invest & Loans Limited	ICRA A1+	0.61%
Bharti Hexacom Limited	CRISIL AA	0.36%	Bajaj Finance Limited	CRISIL AAA	0.06%	Bajaj Housing Finance Limited	CRISIL AAA	0.61%
Aditya Birla Finance Limited	IND AAA	0.34%	HDB Financial Services Limited	CRISIL AAA	0.06%	Can Fin Homes Limited	ICRA A1+	0.60%
HDB Financial Services Limited	CRISIL AAA	0.32%	Power Finance Corporation Limited	CRISIL AAA	0.06%	Birla Group Holdings Private Limited	ICRA A1+	0.60%
Power Finance Corporation Limited	ICRA AAA	0.32%	Housing Development Finance Corporation Limited	ICRA AAA	0.06%	Axis Bank Limited	CRISIL A1+	0.60%
Manappuram Finance Limited	CARE AA	0.31%	Sundaram Finance Limited	ICRA AAA	0.06%	L&T Infrastructure Finance Company Limited	CARE A1+	0.60%
Manappuram Finance Limited	CRISIL AA	0.31%	Bharti Telecom Limited	CRISIL AA+	0.03%	Gruh Finance Limited	CRISIL AA	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.31%	LIc Housing Finance Limited	CRISIL AAA	0.03%	Tata Capital Financial Services Limited	ICRA AAA	0.50%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.31%	KERALA SDL 09.03% 07DEC21	Sovereign	0.03%	Tata Power Company Limited	ICRA A1+	0.50%
Tata Capital Housing Finance Limited	CRISIL AAA	0.31%	Tata Capital Limited	CRISIL AAA	0.03%	Bajaj Finance Limited	CRISIL AAA	0.49%
LIc Housing Finance Limited	CRISIL AAA	0.31%	9.02% RAJASTHAN 07DEC2021 SDL	Sovereign	0.03%	Reliance Industries Limited	ICRA AAA	0.48%
Shriram Transport Finance Company Limited	CRISIL AA+	0.31%	HDB Financial Services Limited	CRISIL AAA	0.03%	TATA Realty & Infrastructure Limited	ICRA AA	0.47%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%	Nuvoco Vistas Corp Limited	CRISIL AA	0.03%	Power Finance Corporation Limited	CRISIL AAA	0.45%
REC Limited	ICRA AAA	0.30%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.03%	Tata Capital Financial Services Limited	ICRA AAA	0.45%
Reliance Industries Limited	ICRA A1+	0.30%	LIc Housing Finance Limited	CRISIL AAA	0.02%	Housing Development Finance Corporation Limited	ICRA AAA	0.43%
Tata Capital Financial Services Limited	ICRA AAA	0.30%	07.32% GS 28JAN2024	Sovereign	0.02%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.43%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.30%	Adani Ports and Special Economic Zone Limited	ICRA AA+	0.01%	LIc Housing Finance Limited	CARE AAA	0.41%
Birla Group Holdings Private Limited	ICRA A1+	0.30%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%	Tata Capital Financial Services Limited	ICRA AAA	0.39%
Housing Development Finance Corporation Limited	ICRA AAA	0.29%	HSBC Bank	0.00%	Tata Motors Finance Limited	ICRA A1+	0.38%	
HDB Financial Services Limited	CRISIL AAA	0.25%	HSBC Bank	0.00%	Manappuram Finance Limited	CRISIL AA	0.38%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.25%	HSBC Bank	0.00%	Reliance Industries Limited	ICRA A1+	0.37%	
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%	HSBC Bank	0.00%	Rent-A-Device Trust	ICRA AAA (SO)	0.33%	
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.23%	HSBC Bank	0.00%	8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.33%	
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.22%	HSBC Bank	0.00%	LIc Housing Finance Limited	CARE AAA	0.32%	
Larsen & Toubro Limited	CRISIL AAA	0.22%	HSBC Bank	0.00%	REC Limited	CRISIL AAA	0.32%	
Fullerton India Credit Company Limited	CRISIL AAA	0.22%	HSBC Bank	-0.01%	Small Industries Development Bank of India	CARE AAA	0.32%	
Aditya Birla Housing Finance Limited	ICRA AA+	0.22%	HSBC Bank	-0.01%	REC Limited	CRISIL AAA	0.32%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.22%	HSBC Bank	-0.01%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%	
Fullerton India Credit Company Limited	ICRA A1+	0.20%	HSBC Bank	-0.01%	Sundaram Home Finance Limited	ICRA AA+	0.32%	
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.19%	HSBC Bank	-0.01%	Shriram City Union Finance Limited	IND AA	0.31%	
LIc Housing Finance Limited	CRISIL AA	0.18%	HSBC Bank	-0.01%	Nuvoco Vistas Corp Limited	CRISIL AA	0.31%	
COASTAL GUJARAT POWER LTD	CARE AA(SO)	0.18%	HSBC Bank	-0.01%	Kotak Mahindra Investments Limited	CRISIL AAA	0.31%	
HDFC Credit Financial Services Pvt Limited	ICRA AAA	0.18%	Cash & Current Assets	2.22%	Sundaram Home Finance Limited	ICRA AA+	0.31%	
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.17%	<b>Total</b>	<b>100.00%</b>	Godrej Industries Limited	ICRA AA	0.31%	
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.17%			LIc Housing Finance Limited	ICRA A1+	0.31%	
Bajaj Finance Limited	CRISIL AAA	0.16%	<b>Aditya Birla Sun Life Overnight Fund</b>		National Bank For Agriculture and Rural Development	CRISIL A1+	0.31%	
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.16%	<b>Allocation as a %</b>		Larsen & Toubro Limited	ICRA A1+	0.31%	
Bajaj Finance Limited	CRISIL AAA	0.16%	<b>of Net Assets</b>		Utkarsh Small Finance Bank Ltd	ICRA A1+	0.31%	
LIc Housing Finance Limited	CRISIL AAA	0.16%	<b>Rating</b>	<b>%</b>	Barclays Invest & Loans India Limited	ICRA A1+	0.31%	
REC Limited	CRISIL AAA	0.16%	Cash & Current Assets	100.00%	Can Fin Homes Limited	ICRA A1+	0.30%	
REC Limited	CRISIL AAA	0.16%	<b>Total</b>	<b>100.00%</b>	Hero Fincorp Limited	ICRA A1+	0.30%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%			TMF Holdings Limited	ICRA A1+	0.30%	
HDB Financial Services Limited	CRISIL AAA	0.16%	<b>Aditya Birla Sun Life Savings Fund</b>		National Bank For Agriculture and Rural Development	ICRA AAA	0.29%	
Small Industries Development Bank of India	CARE AA	0.16%	<b>Allocation as a %</b>		Reliable Device Trust	ICRA AAA(SO)	0.26%	
Reliance Industries Limited	CRISIL AAA	0.16%	<b>of Net Assets</b>		Reliance Industries Limited	CRISIL AAA	0.26%	
Reliance Industries Limited	CRISIL AAA	0.16%	8.79% GOI (MD 08/11/2021)	Sovereign	Reliable Device Trust	ICRA AAA(SO)	0.26%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%	Citicoor Finance India Limited	ICRA AAA	Larsen & Toubro Limited	CRISIL AAA	0.26%	
Bajaj Finance Limited	CRISIL AAA	0.16%	Government of India	Sovereign	REC Limited	CRISIL AAA	0.26%	
REC Limited	CRISIL AAA	0.16%	Bank of Baroda	IND A1+	Reliable Device Trust	ICRA AAA(SO)	0.26%	
REC Limited	CRISIL AAA	0.16%	National Bank For Agriculture and Rural Development	ICRA AAA	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.23%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%	Axis Bank Limited	CRISIL A1+	REC Limited	ICRA AAA	0.23%	
HDB Financial Services Limited	CRISIL AAA	0.16%	8.83% GOI (MD 25/11/2023)	Sovereign	Fullerton India Credit Company Limited	CRISIL AAA	0.22%	
Small Industries Development Bank of India	CARE AA	0.16%	REC Limited	ICRA AAA	8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.19%	
Reliance Industries Limited	CRISIL AAA	0.16%	REC Limited	ICRA AAA	REC Limited	CRISIL AAA	0.19%	
Reliance Industries Limited	CRISIL AAA	0.16%	REC Limited	ICRA AAA	Embassy Office Parks REIT	CRISIL AAA	0.18%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%	The Federal Bank Limited	CRISIL A1+	8.99% BIHAR 19DEC2022 SDL	Sovereign	0.17%	
Bajaj Finance Limited	CRISIL AAA	0.16%	Muthoot Finance Limited	ICRA AA+	Power Finance Corporation Limited	CRISIL AAA	0.16%	
REC Limited	ICRA AAA	0.16%	Housing Development Finance Corporation Limited	ICRA AAA	Housing Development Finance Corporation Limited	CRISIL AAA	0.16%	
REC Limited	ICRA AAA	0.16%	REC Limited	CRISIL AAA	REC Limited	ICRA AAA	0.16%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	Power Finance Corporation Limited	CRISIL AAA	0.16%	
HDB Financial Services Limited	CRISIL AAA	0.16%			7.43% CHATTISGARH 13MAR22 SDL	Sovereign	0.16%	



# Portfolio

HDB Financial Services Limited	CRISIL AAA	0.16%	GOI FRB- 07NOV24	Sovereign	0.90%	Fullerton India Home Finance Company Limited	CRISIL AAA	0.23%
REC Limited	ICRA AAA	0.16%	Bajaj Finance Limited	CRISIL AAA	0.88%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.22%
Sikka Ports and Terminals Limited	CRISIL AAA	0.16%	Power Finance Corporation Limited	CRISIL AAA	0.87%	8.35% GOI (MD 11/05/2022)	Sovereign	0.22%
L & T Housing Finance Limited	CRISIL AAA	0.16%	7.59% GOI(MD 11/01/2026)	Sovereign	0.82%	6.92% ASSAM SDL 24DEC24	Sovereign	0.22%
Fullerton India Credit Company Limited	CARE AAA	0.16%	7.37% GOI (MD 16/04/2023)	Sovereign	0.81%	Reliance Industries Limited	CRISIL AAA	0.22%
Bajaj Finance Limited	CRISIL AAA	0.16%	Housing Development Finance Corporation Limited	ICRA AAA	0.80%	L&T Infrastructure Finance Company Limited	CRISIL AAA	0.22%
Aditya Birla Finance Limited	ICRA AAA	0.16%	8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.80%	Power Finance Corporation Limited	CRISIL AAA	0.22%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.80%	8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.21%
8.72% MAHARASHTRA 11JAN2022 SDL	Sovereign	0.16%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.78%	Fullerton India Credit Company Limited	ICRA A1+	0.21%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%	REC Limited	ICRA AAA	0.77%	Export Import Bank of India	ICRA AAA	0.19%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%	Power Finance Corporation Limited	ICRA AAA	0.74%	9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.19%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%	Reliance Industries Limited	CRISIL AAA	0.74%	8.99% BIHAR 19DEC2022 SDL	Sovereign	0.19%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.14%	L&T Infrastructure Finance Company Limited	CRISIL AAA	0.72%	8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.19%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.13%	REC Limited	ICRA AAA	0.72%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.19%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.13%	LIC Housing Finance Limited	CRISIL AAA	0.72%	8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign	0.19%
Shriram Transport Finance Company Limited	CRISIL AA+	0.11%	Housing Development Finance Corporation Limited	ICRA AAA	0.72%	Power Grid Corporation of India Limited	CRISIL AAA	0.19%
Tata Housing Development Company Limited	CARE AA	0.10%	HDB Financial Services Limited	CRISIL AAA	0.71%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.18%
Bajaj Finance Limited	CRISIL AAA	0.10%	Bajaj Housing Finance Limited	CRISIL AAA	0.70%	REC Limited	CRISIL AAA	0.18%
Muthoot Finance Limited	CRISIL AA+	0.10%	National Bank For Agriculture and Rural Development	ICRA AAA	0.69%	Housing Development Finance Corporation Limited	CRISIL AAA	0.18%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.09%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.68%	8.20% GOI (MD 15/02/2022)	Sovereign	0.18%
Fullerton India Credit Company Limited	ICRA AAA	0.09%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.67%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.07%	Company Limited	ICRA A1+	0.67%	NTPC Limited	ICRA AAA	0.18%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07%	Embassy Office Parks REIT	CRISIL AAA	0.64%	National Highways Authority of India	ICRA AAA	0.18%
Reliance Industries Limited	CRISIL AAA	0.07%	Reliance Industries Limited	CRISIL AAA	0.62%	Reliance Industries Limited	ICRA AAA	0.18%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.07%	REC Limited	ICRA AAA	0.61%	Bajaj Housing Finance Limited	CRISIL AAA	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.06%	ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.61%	Bajaj Finance Limited	CRISIL AAA	0.18%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.06%	8.25% TAMIL NADU 25APR2023 SDL	Sovereign	0.60%	REC Limited	CRISIL AAA	0.18%
National Housing Bank	CRISIL AAA	0.06%	8.60% HARYANA 06MAR2023 SDL	Sovereign	0.56%	Larsen & Toubro Limited	CRISIL AAA	0.18%
Shriram City Union Finance Limited	IND AA	0.06%	REC Limited	ICRA AAA	0.55%	REC Limited	CRISIL AAA	0.18%
Fullerton India Credit Company Limited	ICRA A1+	0.06%	Power Finance Corporation Limited	CRISIL AAA	0.55%	LIC Housing Finance Limited	CRISIL AAA	0.18%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.05%	REC Limited	ICRA AAA	0.55%	LIC Housing Finance Limited	CRISIL AAA	0.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%	Housing & Urban Development Corporation Limited	ICRA AAA	0.55%	Housing Development Finance Corporation Limited	ICRA AAA	0.18%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%	HDB Financial Services Limited	CARE AA	0.54%	Axis Bank Limited	ICRA A1+	0.17%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	Tata Capital Financial Services Limited	ICRA AAA	0.53%	Small Industries Development Bank of India	CARE A1+	0.17%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%	Aditya Birla Finance Limited	ICRA AAA	0.53%	Sundaram Finance Limited	ICRA AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.03%	Aditya Birla Finance Limited	CRISIL AAA	0.53%	Tata Capital Financial Services Limited	ICRA AAA	0.16%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%	Kotak Mahindra Investments Limited	CRISIL AAA	0.53%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.03%	Tata Capital Limited	CRISIL AAA	0.53%	Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%	John Deere Financial India Private Limited	CRISIL AAA	0.52%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.15%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%	Housing Development Finance Corporation Limited	ICRA AAA	0.52%	REC Limited	CRISIL AAA	0.15%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%	Power Finance Corporation Limited	CRISIL AAA	0.52%	8.08% GOI - (02-Aug-2022)	Sovereign	0.15%
LIC Housing Finance Limited	CRISIL AAA	0.01%	Can Fin Homes Limited	ICRA A1+	0.51%	Housing Development Finance Corporation Limited	ICRA AAA	0.14%
HSBC Bank	0.00%		HDB Financial Services Limited	CRISIL AAA	0.51%	REC Limited	ICRA AAA	0.14%
HSBC Bank	0.00%		8.97% BIHAR 21NOV22 SDL	Sovereign	0.49%	Indian Oil Corporation Limited	ICRA AAA	0.14%
HSBC Bank	0.00%		Tata Capital Limited	CRISIL AAA	0.47%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.13%
HSBC Bank	0.00%		Aditya Birla Finance Limited	ICRA AAA	0.45%	LIC Housing Finance Limited	CRISIL AAA	0.13%
HSBC Bank	0.00%		5.09% TAMILNADU 28AUG2023 SDL	Sovereign	0.42%	INDIA GRID TRUST	CRISIL AAA	0.13%
HSBC Bank	0.00%		8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.41%	Larsen & Toubro Limited	CRISIL AAA	0.11%
HSBC Bank	0.00%		Bajaj Finance Limited	CRISIL AAA	0.40%	LIC Housing Finance Limited	CRISIL AAA	0.11%
HSBC Bank	0.00%		Power Finance Corporation Limited	ICRA AAA	0.39%	REC Limited	CRISIL AAA	0.11%
ICICI Securities Primary Dealership Limited	0.00%		REC Limited	ICRA AAA	0.39%	Aditya Birla Housing Finance Limited	ICRA AAA	0.11%
ICICI Bank Limited	-0.00%		Export Import Bank of India	ICRA AAA	0.38%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.11%
ICICI Bank Limited	-0.00%		State Bank of India	CRISIL AAA	0.38%	Export Import Bank of India	CRISIL AAA	0.08%
ICICI Securities Primary Dealership Limited	-0.00%		LIC Housing Finance Limited	CRISIL AAA	0.37%	LIC Housing Finance Limited	ICRA AAA	0.07%
HSBC Bank	-0.01%		Reliance Industries Limited	CRISIL AAA	0.36%	First Business Receivables Trust	CRISIL AAA(SO)	0.07%
ICICI Bank Limited	-0.01%		L&T Infrastructure Finance Company Limited	CRISIL AAA	0.36%	LIC Housing Finance Limited	CRISIL AAA	0.07%
HSBC Bank	-0.01%		Power Finance Corporation Limited	CRISIL AAA	0.36%	REC Limited	CRISIL AAA	0.07%
HSBC Bank	-0.01%		L&T Infrastructure Finance Company Limited	CRISIL AAA	0.36%	Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
HSBC Bank	-0.01%		Axis Finance Limited	IND AAA	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
Cash & Current Assets	3.89%		Small Industries Development Bank of India	CARE AA	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
Total	100.00%		Tata Cleantech Capital Limited	CRISIL AAA	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
			Indian Railway Finance Corporation Limited	ICRA AAA	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
			Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%	Tata Capital Limited	CRISIL AAA	0.07%
			Power Finance Corporation Limited	CRISIL AAA	0.36%	Reliable Device Trust	ICRA AAA(SO)	0.05%
			REC Limited	ICRA AAA	0.36%	Reliable Device Trust	ICRA AAA(SO)	0.05%
			Aditya Birla Finance Limited	ICRA AAA	0.36%	Reliable Device Trust	ICRA AAA(SO)	0.05%
			5.73% MADHYA PRADESH 08OCT2021 SDL	Sovereign	0.35%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%
			LIC Housing Finance Limited	CARE AAA	0.35%	REC Limited	CRISIL AAA	0.04%
			National Bank For Agriculture and Rural Development	ICRA AAA	0.35%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.04%
			Aditya Birla Finance Limited	ICRA AAA	0.35%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
			4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.35%	L&T Infrastructure Finance Company Limited	CRISIL AAA	0.04%
			Oil & Natural Gas Corporation Limited	ICRA AAA	0.35%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
			Bajaj Finance Limited	CRISIL AAA	0.35%	6.79% GOI (MD 15/05/2027)	Sovereign	0.04%
			Larsen & Toubro Limited	ICRA A1+	0.35%	6.18% GOI 04NOV2024	Sovereign	0.04%
			REC Limited	ICRA AAA	0.35%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
			Mahindra & Mahindra Financial Services Limited	IND AAA	0.34%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
			Kotak Mahindra Investments Limited	CRISIL AAA	0.34%	Sundaram Home Finance Limited	ICRA AA+	0.04%
			Pilani Investment & Industries Corporation Limited	CARE A1+	0.34%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
			8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.34%	Export Import Bank of India	ICRA AAA	0.03%
			Birla Group Holdings Private Limited	ICRA A1+	0.34%	HDB Financial Services Limited	CRISIL AAA	0.03%
			National Bank For Agriculture and Rural Development	CRISIL A1+	0.34%	ICICI Securities Primary Dealership Limited	CRISIL AAA	0.01%
			Can Fin Homes Limited	ICRA A1+	0.34%	ICICI Securities Primary Dealership Limited	CRISIL AAA	0.01%
			AU Small Finance Bank Limited	CRISIL A1+	0.33%	HSBC Bank	0.00%	
			Fullerton India Credit Company Limited	ICRA A1+	0.33%	HSBC Bank	0.00%	
			7.69% ASSAM 27MAR2023 SDL	Sovereign	0.33%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
			Power Finance Corporation Limited	CRISIL AAA	0.33%	HSBC Bank	0.00%	
			Fullerton India Credit Company Limited	CARE AAA	0.33%	ICICI Bank Limited	0.00%	
			Tata Capital Housing Finance Limited	CRISIL AAA	0.32%	ICICI Securities Primary Dealership Limited	0.00%	
			Bajaj Finance Limited	CRISIL AAA	0.29%	ICICI Bank Limited	0.00%	
			REC Limited	CRISIL AAA	0.29%	ICICI Bank Limited	0.00%	
			L&T Infrastructure Finance Company Limited	CRISIL AAA	0.29%	HSBC Bank	0.00%	
			National Housing Bank	CRISIL AAA	0.25%	HSBC Bank	0.00%	
			Sundaram Finance Limited	CRISIL AAA	0.24%	ICICI Bank Limited	0.00%	
			State Bank of India - Tier II - Basel III	ICRA AAA	0.24%	ICICI Bank Limited	0.00%	

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	6.46%
Axis Bank Limited	CRISIL A1+	3.51%
National Bank For Agriculture and Rural Development	ICRA AAA	2.46%
Indian Oil Corporation Limited	ICRA AAA	1.98%
National Bank For Agriculture and Rural Development	ICRA AAA	1.93%
Aditya Birla Housing Finance Limited	ICRA AAA	1.76%
Aditya Birla Finance Limited	ICRA AAA	1.75%
Power Finance Corporation Limited	ICRA AAA	1.73%
7.16% GOI (MD 20/05/2023)	Sovereign	1.44%
National Bank For Agriculture and Rural Development	ICRA AAA	1.37%
L&T Infrastructure Finance Company Limited	CARE A1+	1.35%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.31%
Larsen & Toubro Limited	CRISIL AAA	1.28%
Hindustan Petroleum Corporation Limited	ICRA AAA	1.22%
National Housing Bank	CRISIL AAA	1.11%
Power Finance Corporation Limited	ICRA AAA	1.09%
REC Limited	ICRA AAA	1.06%
Kotak Mahindra Investments Limited	CRISIL AAA	1.06%
LIC Housing Finance Limited	CARE AAA	1.06%
LIC Housing Finance Limited	CARE AAA	1.05%
KERELA 08.60% 23JAN2023 SDL	Sovereign	1.04%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	1.04%
Embassy Office Parks REIT	CRISIL AAA	1.04%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.04%
8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.94%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.93%
HDB Financial Services Limited	CRISIL AAA	0.91%



HDFC Bank Limited	0.00%
HDFC Bank Limited	0.00%
ICICI Securities Primary Dealership Limited	0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
IndusInd Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.01%
HDFC Bank Limited	-0.01%
Cash & Current Assets	1.55%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		13.58%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		6.85%
ICICI Bank Limited		4.66%
Adani Ports and Special Economic Zone Limited		3.76%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		3.63%
Bharti Airtel Limited		2.80%
Tata Consultancy Services Limited		2.58%
State Bank of India		2.58%
IndusInd Bank Limited		2.25%
Housing Development Finance Corporation Limited		2.15%
JSW Steel Limited		2.12%
Sun Pharmaceutical Industries Limited		1.73%
Grasim Industries Limited		1.62%
Reliance Industries Limited		1.54%
ITC Limited		1.44%
Aurobindo Pharma Limited		1.35%
Axis Bank Limited		1.32%
Infosys Limited		1.29%
Bank of Baroda		1.18%
Steel Authority of India Limited		1.18%
Larsen & Toubro Limited		1.17%
Hindustan Petroleum Corporation Limited		1.04%
Bharat Petroleum Corporation Limited		1.04%
HCL Technologies Limited		1.03%
Tata Steel Limited		0.99%
DLF Limited		0.97%
Jindal Steel & Power Limited		0.78%
Bajaj Finance Limited		0.77%
Tata Power Company Limited		0.76%
Sun TV Network Limited		0.75%
Bharat Electronics Limited		0.73%
UPL Limited		0.72%
Tata Consumer Products Limited		0.68%
Adani Enterprises Limited		0.64%
Hindalco Industries Limited		0.62%
GMR Infrastructure Limited		0.60%
Motherson Sumi Systems Limited		0.58%
Canara Bank		0.57%
NMDC Limited		0.56%
United Spirits Limited		0.55%
MindTree Limited		0.54%
Apollo Hospitals Enterprise Limited		0.52%
The Federal Bank Limited		0.49%
Divi's Laboratories Limited		0.49%
Piramal Enterprises Limited		0.47%
Tata Chemicals Limited		0.47%
Bharat Heavy Electricals Limited		0.47%
Dr. Reddys Laboratories Limited		0.46%
Housing Development Finance Corporation Limited	ICRA AAA	0.46%
National Aluminium Company Limited		0.46%
HDFC Bank Limited		0.45%
HDFC Bank Limited		0.45%
HDFC Bank Limited		0.45%
HDFC Bank Limited		0.45%

HDFC Bank Limited	0.45%
HDFC Bank Limited	0.45%
NTPC Limited	0.45%
Indian Oil Corporation Limited	0.43%
Power Finance Corporation Limited	0.43%
Tech Mahindra Limited	0.42%
HDFC Life Insurance Company Limited	0.42%
Wipro Limited	0.41%
Hindustan Unilever Limited	0.37%
Coal India Limited	0.34%
Dabur India Limited	0.34%
Mahindra & Mahindra Limited	0.32%
Escorts Limited	0.32%
Page Industries Limited	0.31%
Havells India Limited	0.31%
Manappuram Finance Limited	0.31%
Indiabulls Housing Finance Limited	0.30%
Indian Railway Catering & Tourism Corporation Limited	0.30%
Vodafone Idea Limited	0.29%
LIC Housing Finance Limited	0.29%
Zee Entertainment Enterprises Limited	0.28%
Jubilant Foodworks Limited	0.28%
Titan Company Limited	0.27%
Asian Paints Limited	0.26%
Oil & Natural Gas Corporation Limited	0.25%
Petronet LNG Limited	0.25%
Maruti Suzuki India Limited	0.25%
Bajaj Auto Limited	0.24%
Tata Motors Limited	0.23%
Britannia Industries Limited	0.22%
Cipla Limited	0.21%
Indraprastha Gas Limited	0.21%
Shriram Transport Finance Company Limited	0.21%
Cadila Healthcare Limited	0.20%
Ashok Leyland Limited	0.20%
Bata India Limited	0.16%
Godrej Consumer Products Limited	0.16%
Apollo Tyres Limited	0.16%
Bandhan Bank Limited	0.15%
SBI Life Insurance Company Limited	0.15%
Colgate Palmolive (India) Limited	0.14%
Nestle India Limited	0.12%
Biocon Limited	0.12%
LIC Housing Finance Limited	0.11%
Lupin Limited	0.11%
SRF Limited	0.10%
Kotak Mahindra Bank Limited	0.10%
ICICI Lombard General Insurance Company Limited	0.10%
Punjab National Bank	0.10%
MRF Limited	0.10%
United Breweries Limited	0.10%
Info Edge (India) Limited	0.09%
ICICI Prudential Life Insurance Company Limited	0.09%
Godrej Properties Limited	0.09%
Power Grid Corporation of India Limited	0.09%
Glenmark Pharmaceuticals Limited	0.08%
Ambuja Cements Limited	0.06%
GAIL (India) Limited	0.06%
L&T Finance Holdings Limited	0.06%
Larsen & Toubro Infotech Limited	0.06%
Indus Towers Limited	0.06%
Torrent Pharmaceuticals Limited	0.05%
UltraTech Cement Limited	0.04%
Bajaj Finserv Limited	0.04%
Exide Industries Limited	0.04%
Volta Limited	0.03%
AU Small Finance Bank Limited	0.03%
HDFC ASSET MANAGEMENT COMPANY Limited	0.03%
Mahanagar Gas Limited	0.02%
Container Corporation of India Limited	0.02%
Eicher Motors Limited	0.02%
Bosch Limited	0.02%
HDFC Bank Limited	0.01%
Pidilite Industries Limited	0.01%
Marico Limited	0.01%
L&T Technology Services Limited	0.00%
ACC Limited	0.00%
Max Financial Services Limited	0.00%
Pfizer Limited	0.00%
Pfizer Limited	-0.00%
Max Financial Services Limited	-0.00%
ACC Limited	-0.00%
L&T Technology Services Limited	-0.00%
Marico Limited	-0.01%
Pidilite Industries Limited	-0.01%
HDFC Bank Limited	-0.01%
Bosch Limited	-0.02%
Eicher Motors Limited	-0.02%
Mahanagar Gas Limited	-0.02%
Container Corporation of India Limited	-0.02%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.03%
AU Small Finance Bank Limited	-0.03%
Volta Limited	-0.03%
Exide Industries Limited	-0.04%
Bajaj Finserv Limited	-0.04%
UltraTech Cement Limited	-0.04%
Torrent Pharmaceuticals Limited	-0.05%
Indus Towers Ltd	-0.06%

Larsen & Toubro Infotech Limited	-0.06%
L&T Finance Holdings Limited	-0.06%
GAIL (India) Limited	-0.06%
Ambuja Cements Limited	-0.06%
Glenmark Pharmaceuticals Limited	-0.08%
Power Grid Corporation of India Limited	-0.08%
Godrej Properties Limited	-0.09%
ICICI Prudential Life Insurance Company Limited	-0.09%
Info Edge (India) Limited	-0.09%
United Breweries Limited	-0.10%
MRF Limited	-0.10%
Punjab National Bank	-0.10%
ICICI Lombard General Insurance Company Limited	-0.10%
Kotak Mahindra Bank Limited	-0.10%
SRF Limited	-0.11%
Lupin Limited	-0.11%
LIC Housing Finance Limited	-0.11%
Biocon Limited	-0.12%
Nestle India Limited	-0.12%
Colgate Palmolive (India) Limited	-0.14%
SBI Life Insurance Company Limited	-0.15%
Bandhan Bank Limited	-0.15%
Apollo Tyres Limited	-0.16%
Godrej Consumer Products Limited	-0.16%
Bata India Limited	-0.16%
Ashok Leyland Limited	-0.20%
Cadila Healthcare Limited	-0.20%
Shriram Transport Finance Company Limited	-0.21%
Indraprastha Gas Limited	-0.21%
Cipla Limited	-0.21%
Britannia Industries Limited	-0.22%
Tata Motors Limited	-0.23%
Bajaj Auto Limited	-0.24%
Maruti Suzuki India Limited	-0.25%
Petronet LNG Limited	-0.25%
Oil & Natural Gas Corporation Limited	-0.26%
Asian Paints Limited	-0.26%
Titan Company Limited	-0.27%
Jubilant Foodworks Limited	-0.28%
Zee Entertainment Enterprises Limited	-0.28%
Indian Railway Catering & Tourism Corporation Limited	-0.30%
Indiabulls Housing Finance Limited	-0.30%
Vodafone Idea Limited	-0.30%
Manappuram Finance Limited	-0.31%
Havells India Limited	-0.31%
Page Industries Limited	-0.32%
Escorts Limited	-0.32%
Mahindra & Mahindra Limited	-0.32%
Dabur India Limited	-0.34%
Coal India Limited	-0.34%
Hindustan Unilever Limited	-0.38%
Wipro Limited	-0.41%
HDFC Life Insurance Company Limited	-0.42%
Tech Mahindra Limited	-0.42%
Power Finance Corporation Limited	-0.43%
Indian Oil Corporation Limited	-0.43%
NTPC Limited	-0.45%
National Aluminium Company Limited	-0.46%
Dr. Reddys Laboratories Limited	-0.47%
Bharat Heavy Electricals Limited	-0.47%
Tata Chemicals Limited	-0.47%
Piramal Enterprises Limited	-0.48%
Divi's Laboratories Limited	-0.49%
The Federal Bank Limited	-0.49%
Apollo Hospitals Enterprise Limited	-0.53%
MindTree Limited	-0.55%
United Spirits Limited	-0.56%
NMDC Limited	-0.56%
Canara Bank	-0.57%
Motherson Sumi Systems Limited	-0.59%
GMR Infrastructure Limited	-0.61%
Hindalco Industries Limited	-0.62%
Adani Enterprises Limited	-0.65%
Tata Consumer Products Limited	-0.69%
UPL Limited	-0.72%
Bharat Electronics Limited	-0.73%
Sun TV Network Limited	-0.75%
Tata Power Company Limited	-0.77%
Bajaj Finance Limited	-0.78%
Jindal Steel & Power Limited	-0.79%
DLF Limited	-0.97%
Tata Steel Limited	-0.99%
HCL Technologies Limited	-1.04%
Hindustan Petroleum Corporation Limited	-1.04%
Bharat Petroleum Corporation Limited	-1.05%



Larsen & Toubro Limited	-1.18%
Bank of Baroda	-1.18%
Steel Authority of India Limited	-1.19%
Infosys Limited	-1.29%
Axis Bank Limited	-1.33%
Aurobindo Pharma Limited	-1.33%
ITC Limited	-1.45%
Reliance Industries Limited	-1.55%
Grasim Industries Limited	-1.63%
Sun Pharmaceutical Industries Limited	-1.74%
JSW Steel Limited	-2.13%
Housing Development Finance Corporation Limited	-2.16%
IndusInd Bank Limited	-2.27%
Tata Consultancy Services Limited	-2.59%
State Bank of India	-2.59%
Bharti Airtel Limited	-2.82%
Adani Ports and Special Economic Zone Limited	-3.78%
ICICI Bank Limited	-4.68%
Cash & Current Assets	72.89%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Corporate Bond Fund

### Allocation as a %

Of Net Assets	Rating	%
8.24% GOI (MD 15/02/2027)	Sovereign	2.32%
Larsen & Toubro Limited	CRISIL AAA	2.29%
Reliance Industries Limited	CRISIL AAA	2.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.08%
National Bank For Agriculture and Rural Development	ICRA AAA	1.81%
Power Finance Corporation Limited	CRISIL AAA	1.79%
Housing Development Finance Corporation Limited	ICRA AAA	1.77%
Reliance Industries Limited	CRISIL AAA	1.77%
8.15% GOI (MD 24/11/2026)	Sovereign	1.75%
Pipeline Infrastructure Limited	CRISIL AAA	1.48%
Power Finance Corporation Limited	ICRA AAA	1.48%
Sikka Ports and Terminals Limited	CRISIL AAA	1.47%
Sikka Ports and Terminals Limited	CRISIL AAA	1.39%
REC Limited	ICRA AAA	1.31%
8.83% GOI (MD 25/11/2023)	Sovereign	1.30%
Housing Development Finance Corporation Limited	ICRA AAA	1.28%
8.33% GOI (MD 09/07/2026)	Sovereign	1.24%
Housing Development Finance Corporation Limited	ICRA AAA	1.16%
Embassy Office Parks REIT	CRISIL AAA	1.16%
GOI 08.28% 21SEP27	Sovereign	1.15%
7.27% GOI 08APR26	Sovereign	1.11%
5.77% GOI 03AUG2030	Sovereign	1.10%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.09%
Reliance Industries Limited	ICRA AAA	1.08%
HDB Financial Services Limited	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	ICRA AAA	1.04%
Reliance Industries Limited	CRISIL AAA	1.03%
REC Limited	ICRA AAA	0.93%
6.79% GOI (MD 15/05/2027)	Sovereign	0.92%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.91%
REC Limited	ICRA AAA	0.88%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.88%
Axis Finance Limited	IND AAA	0.88%
REC Limited	ICRA AAA	0.87%
Housing & Urban Development Corporation Limited	ICRA AAA	0.79%
Larsen & Toubro Limited	CRISIL AAA	0.79%
HDB Financial Services Limited	CRISIL AAA	0.76%
Indian Railway Finance Corporation Limited	ICRA AAA	0.70%
Sikka Ports and Terminals Limited	CRISIL AAA	0.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.66%
Power Finance Corporation Limited	ICRA AAA	0.66%
Housing Development Finance Corporation Limited	ICRA AAA	0.65%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.57%
National Bank For Agriculture and Rural Development	ICRA AAA	0.57%
HDB Financial Services Limited	CRISIL AAA	0.55%
Aditya Birla Finance Limited	ICRA AAA	0.54%
Sundaram Finance Limited	CRISIL AAA	0.54%
7.59% GOI(MD 11/01/2026)	Sovereign	0.50%
Manappuram Finance Limited	CRISIL AAA	0.48%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.46%
8.12% CHATTISGARH SDL 08MAY23 SDL	Sovereign	0.45%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.45%
Power Finance Corporation Limited	CRISIL AAA	0.45%
Power Finance Corporation Limited	ICRA AAA	0.45%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.44%
Power Finance Corporation Limited	ICRA AAA	0.44%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.44%
Larsen & Toubro Limited	CRISIL AAA	0.44%
Indian Railway Finance Corporation Limited	ICRA AAA	0.44%
L & T Housing Finance Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CARE AAA	0.43%
7.68% GOI (MD 15/12/2023)	Sovereign	0.43%

Housing Development Finance Corporation Limited	ICRA AAA	0.43%
Motherson Sumi Systems Limited	IND AAA	0.43%
Indian Railway Finance Corporation Limited	ICRA AAA	0.43%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Aditya Birla Finance Limited	ICRA AAA	0.43%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%
Tata Capital Limited	CRISIL AAA	0.43%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.42%
Reliance Industries Limited	CRISIL AAA	0.42%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.42%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.42%
Bharat Oman Refineries Limited	CRISIL AA+	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
REC Limited	CRISIL AAA	0.42%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.41%
REC Limited	CRISIL AAA	0.41%
State Bank of India - Tier II - Basel III	ICRA AAA	0.41%
Housing & Urban Development Corporation Limited	ICRA AAA	0.41%
Kotak Mahindra Prime Limited	CRISIL AAA	0.41%
LIC Housing Finance Limited	CRISIL AAA	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.39%
Power Finance Corporation Limited	ICRA AAA	0.39%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.39%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.38%
Nabha Power Limited	ICRA AAA	0.38%
Sundaram Home Finance Limited	ICRA AA+	0.37%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.35%
Power Finance Corporation Limited	ICRA AAA	0.34%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.34%
Larsen & Toubro Limited	CRISIL AAA	0.33%
Reliance Industries Limited	CRISIL AAA	0.33%
National Bank For Agriculture and Rural Development	ICRA AAA	0.33%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.30%
Power Finance Corporation Limited	ICRA AAA	0.29%
L&T Finance Limited	CRISIL AAA	0.29%
Tata Capital Limited	CRISIL AAA	0.28%
7.35% GOI (MD 22/06/2024)	Sovereign	0.27%
REC Limited	CRISIL AAA	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
Axis Finance Limited	IND AAA	0.25%
7.17% GOI (MD 08/01/2028)	Sovereign	0.25%
REC Limited	ICRA AAA	0.24%
Axis Finance Limited	IND AAA	0.24%
Aditya Birla Finance Limited	IND AAA	0.24%
Housing Development Finance Corporation Limited	IND AAA	0.24%
KARNATAKA SDL 08.14% 13NOV25	CRISIL AAA	0.23%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.23%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.23%
Housing Development Finance Corporation Limited	ICRA AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
Housing & Urban Development Corporation Limited	ICRA AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
Tata Cleantech Capital Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%
REC Limited	ICRA AAA	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.22%
INDIA GRID TRUST	CRISIL AAA	0.22%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.22%
REC Limited	ICRA AAA	0.22%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
Sundaram Home Finance Limited	ICRA AA+	0.21%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.21%
Sundaram Finance Limited	ICRA AAA	0.21%
John Deere Financial India Private Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
Larsen & Toubro Limited	CRISIL AAA	0.20%
REC Limited	ICRA AAA	0.19%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.18%
7.59% GOI (MD 20/03/2029)	Sovereign	0.18%

Housing & Urban Development Corporation Limited	ICRA AAA	0.18%
Sikka Ports and Terminals Limited	CRISIL AAA	0.17%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
Sundaram Home Finance Limited	ICRA AA+	0.17%
REC Limited	ICRA AAA	0.17%
8.60% GOI (MD 02/06/2028)	Sovereign	0.17%
8.44% MAHARASHTRA 28NOV2024 SDL	Sovereign	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
India Grid Trust	CRISIL AAA	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
6.18% GOI 04NOV2024	Sovereign	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
Aditya Birla Housing Finance Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
NIIF Infrastructure Finance Limited	ICRA AAA	0.15%
REC Limited	ICRA AAA	0.15%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.14%
Sundaram Home Finance Limited	ICRA AA+	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
NHPC Limited	CARE AAA	0.13%
GOI 06.79% 26DEC2029	Sovereign	0.13%
REC Limited	CRISIL AAA	0.13%
First Business Receivables Trust	CRISIL AAA(SO)	0.12%
REC Limited	CRISIL AAA	0.12%
Housing & Urban Development Corporation Limited	ICRA AAA	0.12%
Export Import Bank of India	ICRA AAA	0.12%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.12%
7.88% GOI (MD 19/03/2030)	Sovereign	0.12%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.12%
7.99% KERALA 28OCT25 SDL	Sovereign	0.11%
Export Import Bank of India	CRISIL AAA	0.11%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.11%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.11%
REC Limited	CRISIL AAA	0.11%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.11%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.11%
Axis Bank Limited	CRISIL AAA	0.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	ICRA AAA	0.11%
HDB Financial Services Limited	CRISIL AAA	0.11%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.11%
REC Limited	ICRA AAA	0.11%
REC Limited	ICRA AAA	0.11%
National Housing Bank	CRISIL AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.11%
Tata Capital Financial Services Limited	ICRA AAA	0.11%
Sikka Ports and Terminals Limited	CRISIL AAA	0.11%
Sundaram Home Finance Limited	ICRA AA+	0.11%
Punjab National Bank - Tier II - Basel III	IND AAA	0.11%
NTPC Limited	ICRA AAA	0.10%
State Bank of India - Tier II - Basel III	ICRA AAA	0.10%
National Bank For Agriculture and Rural Development	ICRA AAA	0.10%
REC Limited	CRISIL AAA	0.10%
HDFC Bank Limited	CRISIL AAA	0.09%
REC Limited	CRISIL AAA	0.09%
Housing & Urban Development Corporation Limited	ICRA AAA	0.09%
Bajaj Housing Finance Limited	CRISIL AAA	0.09%
Tata Capital Housing Finance Limited	ICRA AAA	0.09%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Grasim Industries Limited	ICRA AAA	0.09%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.09%
6.86% HARYANA 23NOV2026 SDL	Sovereign	0.09%
Adani Ports and Special Economic Zone Limited	IND AA+	0.09%
National Housing Bank	CRISIL AAA	0.09%
Aditya Birla Housing Finance Limited	ICRA AAA	0.07%
Axis Bank Limited	ICRA AAA	0.07%
Indian Railway Finance Corporation Limited	ICRA AAA	0.07%
Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.06%
Aditya Birla Housing Finance Limited	ICRA AAA	0.06%
Sundaram Finance Limited	CRISIL AAA	0.06%
Reliable Device Trust	ICRA AAA(SO)	0.05%
Reliable Device Trust	ICRA AAA(SO)	0.05%
Reliable Device Trust	ICRA AAA(SO)	0.05%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.05%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.05%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.05%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.05%
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.05%
8.21% RAJASTHAN 31MAR2024 SDL	Sovereign	0.05%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.05%
NIIF Infrastructure Finance Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.04%



# Portfolio

Indian Oil Corporation Limited	ICRA AAA	0.04%
6.24% TAMIL NADU 23NOV2026 SDL	Sovereign	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
Bajaj Finance Limited	CRISIL AAA	0.04%
LIC Housing Finance Limited	CARE AAA	0.04%
First Business Receivables Trust	CRISIL AAA(SO)	0.04%
7.57% GOI (MD 17/06/2023)	Sovereign	0.03%
Small Industries Development Bank of India	CARE AAA	0.03%
REC Limited	ICRA AAA	0.03%
ANDHRA PRADESH ANDHRA 9.84	Sovereign	0.02%
02/26/24	CRISIL AAA	0.02%
Power Finance Corporation Limited	ICRA AAA	0.02%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.02%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.02%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural	CRISIL AAA	0.02%
Development	Sovereign	0.02%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.02%
GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.02%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural	CRISIL AAA	0.02%
Development	Sovereign	0.02%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.02%
8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.02%
7.16% GOI (MD 20/05/2023)	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
7.67% Tamilnadu UDAY BOND (MD	Sovereign	0.02%
22/03/2023)	Sovereign	0.02%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
NTPC Limited	ICRA AAA	0.02%
Muthoot Finance Limited	ICRA AAA	0.02%
NIIF Infrastructure Finance Limited	ICRA AAA	0.02%
Indian Oil Corporation Limited	ICRA AAA	0.02%
6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
6.22% GOVERNMENT OF INDIA 16MAR35	Sovereign	0.01%
G-SEC	Sovereign	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural	CRISIL AAA	0.01%
Development	CRISIL AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Housing & Urban Development Corporation	ICRA AAA	0.01%
Limited	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.00%
8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
REC Limited	CRISIL AAA	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.00%
HSBC Bank	CRISIL AAA	0.00%
Cash & Current Assets		2.41%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	CRISIL AAA	3.18%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.54%
8.15% GOI (MD 24/11/2026)	Sovereign	2.32%
National Bank For Agriculture and Rural	ICRA AAA	2.19%
Development	ICRA AAA	2.19%
REC Limited	ICRA AAA	2.08%
Power Finance Corporation Limited	ICRA AAA	1.84%
Embassy Office Parks REIT	CRISIL AAA	1.80%
6.90% INDIA SPECIAL GOI BOND	Sovereign	1.55%
04FEB2026	Sovereign	1.55%
Reliance Industries Limited	CRISIL AAA	1.52%
Cholamandalam Investment and Finance	ICRA AA+	1.49%
Company Limited	ICRA AAA	1.47%
Power Finance Corporation Limited	ICRA AAA	1.47%
L&T Infrastructure Finance Company Limited	CARE A1+	1.45%
Axis Bank Limited	CRISIL A1+	1.42%
Housing Development Finance Corporation	ICRA AAA	1.32%
Limited	ICRA AAA	1.30%
Housing & Urban Development Corporation	ICRA AAA	1.30%
Limited	ICRA AAA	1.30%
Bharat Oman Refineries Limited	CRISIL AA+	1.15%
L&T Infrastructure Finance Company Limited	CRISIL AAA	1.14%
Motherson Sumi Systems Limited	IND AAA	1.10%
REC Limited	ICRA AAA	1.10%
Cholamandalam Investment and Finance	ICRA AA+	1.09%
Company Limited	ICRA AAA	1.09%
Fullerton India Credit Company Limited	CARE AAA	1.05%
8.05% RAJASTHAN 25FEB25 SDL	Sovereign	1.02%
Sikka Ports and Terminals Limited	CRISIL AAA	1.01%
Housing Development Finance Corporation	CRISIL AAA	0.99%
Limited	CRISIL AAA	0.99%

Housing Development Finance Corporation	CRISIL AAA	0.99%
Limited	CRISIL AAA	0.99%
8.83% GOI (MD 25/11/2023)	Sovereign	0.96%
TATA Realty & Infrastructure Limited	ICRA AA	0.96%
LIC Housing Finance Limited	CRISIL AAA	0.95%
Bajaj Housing Finance Limited	CRISIL AAA	0.95%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.93%
State Bank of India - Tier I - Basel III	ICRA AA+	0.91%
National Bank For Agriculture and Rural	CRISIL AAA	0.91%
Development	CRISIL AAA	0.91%
Housing Development Finance Corporation	ICRA AAA	0.90%
Limited	ICRA AAA	0.90%
Shriram City Union Finance Limited	IND AA	0.88%
Sundaram Home Finance Limited	ICRA AA+	0.88%
Tata Capital Limited	CRISIL AAA	0.88%
REC Limited	CRISIL AAA	0.83%
8.54% BIHAR 10FEB2026 SDL	Sovereign	0.83%
Tata Housing Development Company Limited	CARE AA	0.81%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.79%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.79%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	0.79%
LIC Housing Finance Limited	CRISIL AAA	0.77%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.76%
Larsen & Toubro Limited	CRISIL AAA	0.76%
Larsen & Toubro Limited	CRISIL AAA	0.76%
Power Finance Corporation Limited	CRISIL AAA	0.76%
Housing Development Finance Corporation	ICRA AAA	0.75%
Limited	ICRA AAA	0.75%
LIC Housing Finance Limited	CRISIL AAA	0.75%
TATA Realty & Infrastructure Limited	ICRA AA	0.75%
Fullerton India Credit Company Limited	CRISIL AAA	0.75%
National Bank For Agriculture and Rural	CRISIL AAA	0.74%
Development	CRISIL AAA	0.74%
Adani Ports and Special Economic Zone	IND AA+	0.74%
Limited	IND AA+	0.74%
Tata Capital Housing Finance Limited	CRISIL AAA	0.73%
Indian Railway Finance Corporation Limited	ICRA AAA	0.73%
Nuvoco Vistas Corp Limited	CRISIL AA	0.73%
National Bank For Agriculture and Rural	CRISIL AAA	0.73%
Development	CRISIL AAA	0.73%
Power Finance Corporation Limited	ICRA A1+	0.72%
Food Corporation Of India	ICRA AAA	0.71%
National Bank For Agriculture and Rural	ICRA AAA	0.68%
Development	ICRA AAA	0.68%
HDB Financial Services Limited	CRISIL AAA	0.60%
Housing Development Finance Corporation	ICRA AAA	0.59%
Limited	ICRA AAA	0.59%
Sundaram Home Finance Limited	ICRA AA+	0.59%
Bank of Baroda - Tier I - Basel III	CRISIL AA+	0.59%
National Bank For Agriculture and Rural	CRISIL AAA	0.57%
Development	CRISIL AAA	0.57%
Manappuram Finance Limited	CRISIL AA	0.55%
LIC Housing Finance Limited	CRISIL AAA	0.55%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.54%
HDB Financial Services Limited	CRISIL AAA	0.53%
REC Limited	ICRA AAA	0.53%
Indian Oil Corporation Limited	ICRA AAA	0.51%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.51%
Punjab National Bank - Tier II - Basel III	IND AAA	0.51%
LIC Housing Finance Limited	CRISIL AAA	0.50%
Fullerton India Home Finance Company	CRISIL AAA	0.48%
Limited	CRISIL AAA	0.48%
LIC Housing Finance Limited	CRISIL AAA	0.46%
Food Corporation Of India	CRISIL AAA	0.46%
Housing & Urban Development Corporation	ICRA AAA	0.45%
Limited	ICRA AAA	0.45%
Manappuram Finance Limited	CRISIL AA	0.45%
REC Limited	ICRA AAA	0.40%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.40%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.40%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.39%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.39%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.39%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.39%
REC Limited	CRISIL AAA	0.39%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.39%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.39%
National Bank For Agriculture and Rural	CRISIL AAA	0.39%
Development	CRISIL AAA	0.39%
LIC Housing Finance Limited	CARE AAA	0.38%
REC Limited	CRISIL AAA	0.38%
INDIA GRID TRUST	CRISIL AAA	0.38%
HDB Financial Services Limited	CRISIL AAA	0.38%
Reliance Industries Limited	CRISIL AAA	0.38%
LIC Housing Finance Limited	CRISIL AAA	0.38%
Housing Development Finance Corporation	ICRA AAA	0.38%
Limited	ICRA AAA	0.38%
Sundaram Finance Limited	CRISIL AAA	0.38%
Housing & Urban Development Corporation	ICRA AAA	0.38%
Limited	ICRA AAA	0.38%
Tata Cleantech Capital Limited	CRISIL AAA	0.38%
Bajaj Finance Limited	CRISIL AAA	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.38%
REC Limited	CRISIL AAA	0.38%
Tata Projects Limited	IND AA	0.37%
REC Limited	CRISIL AAA	0.37%
Fullerton India Credit Company Limited	CARE AAA	0.37%
Sundaram Home Finance Limited	ICRA AA+	0.37%
National Bank For Agriculture and Rural	ICRA AAA	0.37%
Development	ICRA AAA	0.37%

Cholamandalam Financial Holdings Limited	IND AA+	0.36%
Bank of Baroda	ICRA A1+	0.36%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.32%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.32%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.31%
REC Limited	CRISIL AAA	0.30%
India Grid Trust	CRISIL AAA	0.30%
National Bank For Agriculture and Rural	ICRA AAA	0.30%
Development	ICRA AAA	0.30%
National Housing Bank	CRISIL AAA	0.29%
Bajaj Housing Finance Limited	CRISIL AAA	0.29%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.26%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.26%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.24%
Reliance Industries Limited	CRISIL AAA	0.23%
REC Limited	ICRA AAA	0.23%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.23%
Power Finance Corporation Limited	ICRA AAA	0.23%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.22%
Bharti Hexacom Limited	CRISIL AA	0.21%
NUCLEAR POWER CORPORATION OF	ICRA AAA	0.21%
INDIA LTD	ICRA AAA	0.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.18%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.18%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.16%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.16%
Tata Capital Financial Services Limited	ICRA AAA	0.16%
NHPC Limited	CARE AAA	0.15%
8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.15%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
REC Limited	CRISIL AAA	0.15%
National Bank For Agriculture and Rural	CRISIL AAA	0.15%
Development	CRISIL AAA	0.15%
Small Industries Development Bank of India	CARE AAA	0.15%
Canara Bank - Tier I - Basel III	IND AA	0.15%
Muthoot Finance Limited	CRISIL AA+	0.15%
Jharkhand Road Projects Implementation	CARE D	0.13%
Company Limited	CARE D	0.13%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.09%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.09%
National Bank For Agriculture and Rural	CRISIL AAA	0.08%
Development	CRISIL AAA	0.08%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.08%
National Bank For Agriculture and Rural	CRISIL AAA	0.08%
Development	CRISIL AAA	0.08%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.08%
Axis Bank Limited	CRISIL AAA	0.08%
Mangalore Refinery and Petrochemicals	ICRA AAA	0.08%
Limited	ICRA AAA	0.08%
Mahindra & Mahindra Financial Services	IND AAA	0.08%
Limited	IND AAA	0.08%
Housing & Urban Development Corporation	ICRA AAA	0.08%
Limited	ICRA AAA	0.08%
Reliance Industries Limited	CRISIL AAA	0.08%
Tata Projects Limited	IND AA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
Fullerton India Credit Company Limited	CARE AAA	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HSBC Bank		-0.01%
Cash & Current Assets		3.65%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural	ICRA AAA	3.08%
Development	ICRA AAA	3.08%
8.79% GOI (MD 08/11/2021)	Sovereign	2.68%
8.24% GOI (MD 15/02/2027)	Sovereign	2.35%
National Bank For Agriculture and Rural	CRISIL AAA	2.07%
Development	CRISIL AAA	2.07%
Housing & Urban Development Corporation	ICRA AAA	2.01%
Limited	ICRA AAA	2.01%
Power Finance Corporation Limited	ICRA AAA	1.95%
Housing & Urban Development Corporation	ICRA AAA	1.89%
Limited	ICRA AAA	1.89%
Axis Bank Limited	ICRA A1+	1.77%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.75%
National Bank For Agriculture and Rural	CRISIL AAA	1.70%
Development	CRISIL AAA	1.70%
8.15% GOI (MD 24/11/2026)	Sovereign	1.68%
Housing & Urban Development Corporation	ICRA AAA	1.36%
Limited	ICRA AAA	1.36%
Tata Capital Financial Services Limited	ICRA AAA	1.14%
HDB Financial Services Limited	CRISIL AAA	1.11%
Power Finance Corporation Limited	ICRA AAA	1.10%
7.59% GOI(MD 11/01/2026)	Sovereign	1.10%
REC Limited	ICRA AAA	1.05%
State Bank of India - Tier II - Basel III	ICRA AAA	1.05%
Power Finance Corporation Limited	ICRA AAA	1.04%
National Highways Authority of India	CRISIL AAA	1.03%
Sikka Ports and Terminals Limited	CRISIL AAA	1.00%
National Bank For Agriculture and Rural	CRISIL AAA	0.95%
Development	CRISIL AAA	0.95%



Jharkand Road Projects Implementation Company Limited	CARE D	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.58%
7.05% RAJASTHAN 17FEB2031 SDL	Sovereign	0.56%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.56%
Shriram City Union Finance Limited	IND AA	0.56%
Motherson Sumi Systems Limited	IND AAA	0.56%
Jharkand Road Projects Implementation Company Limited	CARE D	0.55%
Jharkand Road Projects Implementation Company Limited	CARE D	0.55%
Jharkand Road Projects Implementation Company Limited	CARE D	0.52%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.49%
Jharkand Road Projects Implementation Company Limited	CARE D	0.48%
Jharkand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkand Road Projects Implementation Company Limited	CARE D	0.43%
Jharkand Road Projects Implementation Company Limited	CARE D	0.34%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.27%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.27%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.22%
U.P. Power Corporation Limited	BWR AA- (SO)	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Manappuram Finance Limited	CRISIL AA	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.13%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.10%
REC Limited	CRISIL AAA	0.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkand Road Projects Implementation Company Limited	CARE D	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Sprit Infracore & Multiventures Private Limited	BWR D(CE)	0.00%
Vodafone Idea Limited	CARE B+	0.00%
Cash & Current Assets		7.01%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Medium Term Plan		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Credit Risk Fund		
Allocation as a % of Net Assets		
	Rating	%
L&T Vadodara Bharuch Tollway Limited	IND A	10.99%
Shriram City Union Finance Limited	IND AA	9.09%
L&T Infrastructure Finance Company Limited	CRISIL AAA	5.70%
8.35% GOI (MD 14/05/2022)	Sovereign	5.05%
Indusind Bank Limited - Tier I - Basel III	CRISIL AA	4.47%
L&T Infrastructure Finance Company Limited	CRISIL AAA	3.34%
COASTAL GUJARAT POWER LTD	CARE AA(SO)	3.33%
Tata Housing Development Company Limited	CARE AA	2.51%
TATA Realty & Infrastructure Limited	ICRA AA	2.31%
LIC Housing Finance Limited	CRISIL AAA	2.26%
Bharti Hexacom Limited	CRISIL AA	2.21%
Bharat Oman Refineries Limited	CRISIL AA+	1.91%
Nuvoco Vistas Corp Limited	CRISIL AA	1.81%
REC Limited	CRISIL AAA	1.76%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.70%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.68%
INDIA GRID TRUST	CRISIL AAA	1.67%
Reliance Industries Limited	CRISIL AAA	1.67%
U.P. Power Corporation Limited	BWR AA- (SO)	1.64%
U.P. Power Corporation Limited	BWR AA- (SO)	1.63%
U.P. Power Corporation Limited	BWR AA- (SO)	1.62%
Energy Efficiency Services Limited	ICRA A+	1.61%
Godrej Industries Limited	ICRA AA	1.61%
Punjab National Bank - Tier I - Basel III	BWR AA	1.55%
Vedanta Limited	CRISIL AA-	1.53%
U.P. Power Corporation Limited	BWR AA- (SO)	1.41%
LIC Housing Finance Limited	CRISIL AAA	1.34%
Can Fin Homes Limited	IND AAA	1.31%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.30%
GIC Housing Finance Limited	ICRA AA+	1.29%
Bajaj Housing Finance Limited	CRISIL AAA	1.28%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.22%
U.P. Power Corporation Limited	BWR AA- (SO)	1.21%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.98%
Motherson Sumi Systems Limited	IND AAA	0.97%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.92%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.66%
Shriram City Union Finance Limited	IND AA	0.65%
LIC Housing Finance Limited	CRISIL AAA	0.63%
Jharkand Road Projects Implementation Company Limited	CARE D	0.61%
Jharkand Road Projects Implementation Company Limited	CARE D	0.54%
REC Limited	ICRA AAA	0.36%
REC Limited	CRISIL AAA	0.36%
LIC Housing Finance Limited	CRISIL AAA	0.33%
IRB InvIT Fund	CRISIL AAA	0.32%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Vedanta Limited	CRISIL AA-	0.06%
Canara Bank - Tier I - Basel III	CRISIL AA	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%
NTPC Limited	CRISIL AAA	0.00%
Sprit Infracore & Multiventures Private Limited	BWR D(CE)	0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.04%
Cash & Current Assets		4.47%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Credit Risk Fund		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Dynamic Bond Fund		
Allocation as a % of Net Assets		
	Rating	%
Power Finance Corporation Limited	CRISIL AAA	5.21%
INDIA GRID TRUST	CRISIL AAA	4.54%
Tata Housing Development Company Limited	CARE AA	3.48%
Pipeline Infrastructure Limited	CRISIL AAA	3.36%
7.57% GOI (MD 17/06/2033)	Sovereign	3.35%
TATA Realty & Infrastructure Limited	ICRA AA	3.20%
Power Finance Corporation Limited	ICRA AAA	3.15%
Shriram Transport Finance Company Limited	CRISIL AA+	3.14%
REC Limited	CRISIL AAA	3.08%

Shriram City Union Finance Limited	IND AA	2.52%
Punjab National Bank - Tier I - Basel III	BWR AA	2.51%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.26%
REC Limited	CRISIL AAA	2.08%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.96%
Bharti Telecom Limited	CRISIL AA+	1.95%
Aditya Birla Housing Finance Limited	ICRA AAA	1.92%
Adani Ports and Special Economic Zone Limited	IND AA+	1.90%
Muthoot Finance Limited	ICRA AA+	1.61%
Manappuram Finance Limited	CRISIL AA	1.60%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.59%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.58%
LIC Housing Finance Limited	CRISIL AAA	1.57%
Godrej Industries Limited	ICRA AA	1.56%
Bharat Oman Refineries Limited	CRISIL AA+	1.54%
Vedanta Limited	CRISIL AA-	1.48%
Punjab National Bank - Tier II - Basel III	IND AAA	1.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.36%
7.59% GOI(MD 11/01/2026)	Sovereign	1.33%
NIIF Infrastructure Finance Limited	ICRA AAA	1.31%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.19%
Nuvoco Vistas Corp Limited	CRISIL AA	1.07%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.02%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.01%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.00%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.99%
Muthoot Finance Limited	CRISIL AA+	0.96%
Motherson Sumi Systems Limited	IND AAA	0.95%
Bank of Baroda - Tier I - Basel III	IND AA+	0.94%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.94%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.79%
U.P. Power Corporation Limited	(SO) CRISIL AAA(SO)	0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.71%
First Business Receivables Trust	CRISIL AAA(SO)	0.70%
First Business Receivables Trust	CRISIL AAA(SO)	0.69%
First Business Receivables Trust	CRISIL AAA(SO)	0.68%
National Highways Authority of India	CRISIL AAA	0.68%
NHPC Limited	CARE AAA	0.67%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.65%
Muthoot Finance Limited	ICRA AA+	0.64%
Manappuram Finance Limited	CARE AA	0.64%
Jharkand Road Projects Implementation Company Limited	CARE D	0.61%
Food Corporation of India	ICRA AAA	0.61%
Tata Capital Financial Services Limited	ICRA AAA	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
Power Finance Corporation Limited	CRISIL AAA	0.35%
GOI 06.79% 26DEC2029	Sovereign	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.26%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
Jharkand Road Projects Implementation Company Limited	CARE D	0.23%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21%
8.15% GOI (MD 24/11/2026)	Sovereign	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.20%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.17%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.14%
8.35% GOI (MD 14/05/2022)	Sovereign	0.12%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.09%

8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.07%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.06%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.05%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
Sprit Infrapower & Multiventures Private Limited	BWR D(CE)	0.00%
ICICI Securities Primary Dealership Limited		-0.17%
Cash & Current Assets		3.56%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Dynamic Bond Fund		
Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
Indian Railway Finance Corporation Limited	ICRA AAA	6.02%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	5.99%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	5.55%
Housing Development Finance Corporation Limited	ICRA AAA	3.86%
7.02% KERALA 03MAR2028 SDL	Sovereign	3.32%
National Highways Authority of India	CRISIL AAA	3.12%
Power Finance Corporation Limited	ICRA AAA	2.97%
LIC Housing Finance Limited	CRISIL AAA	2.62%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	2.58%
Housing & Urban Development Corporation Limited	ICRA AAA	2.28%
7.93% KARNATAKA 08APR2031 SDL	Sovereign	2.20%
REC Limited	ICRA AAA	2.17%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	2.16%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	2.15%
L&T Infrastructure Finance Company Limited	CRISIL AAA	2.09%
6.98% TELANGANA 22APR2028 SDL	Sovereign	2.07%
National Bank For Agriculture and Rural Development	ICRA AAA	2.06%
LIC Housing Finance Limited	CRISIL AAA	2.06%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.02%
7.83% MAHARASHTRA 08APR2030 SDL	Sovereign	1.75%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	1.66%
REC Limited	CRISIL AAA	1.35%
8.15% GOI (MD 24/11/2026)	Sovereign	1.35%
National Highways Authority of India	CRISIL AAA	1.34%
National Highways Authority of India	CRISIL AAA	1.34%
Power Finance Corporation Limited	ICRA AAA	1.29%
7.17% GOI (MD 08/01/2028)	Sovereign	1.28%
National Highways Authority of India	ICRA AAA	1.27%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	1.23%
6.84% GUJARAT 07OCT2030 SDL	Sovereign	1.23%
National Bank For Agriculture and Rural Development	ICRA AAA	1.22%
6.68% UTTAR PRADESH 16SEP2030 SDL	Sovereign	1.21%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	1.00%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.96%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.94%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%
Power Finance Corporation Limited	ICRA AAA	0.92%
Power Grid Corporation of India Limited	CRISIL AAA	0.90%
LIC Housing Finance Limited	CRISIL AAA	0.88%
LIC Housing Finance Limited	CRISIL AAA	0.88%
Larsen & Toubro Limited	CRISIL AAA	0.87%
National Highways Authority of India	CRISIL AAA	0.85%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.81%
6.65% KARNATAKA 16SEP2030 SDL	Sovereign	0.81%
6.67% RAJASTHAN 16SEP2030 SDL	Sovereign	0.81%
NHPC Limited	CARE AAA	0.77%
NHPC Limited	CARE AAA	0.76%
NHPC Limited	CARE AAA	0.75%
NHPC Limited	CARE AAA	0.75%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.52%
8.52% KARNATAKA 28NOV2028 SDL	Sovereign	0.45%
Housing & Urban Development Corporation Limited	ICRA AAA	0.45%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.45%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.45%
Power Finance Corporation Limited	ICRA AAA	0.43%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.43%
Power Grid Corporation of India Limited	CRISIL AAA	0.42%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.40%
8.79% GOI (MD 08/11/2021)	Sovereign	0.26%
7.27% GOI 08APR26	Sovereign	0.12%
7.37% GOI (MD 16/04/2023)	Sovereign	0.08%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.04%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.02%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.02%

HDFC Bank Limited	-0.11%
Cash & Current Assets	6.15%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	9.44%
8.34% UTTAR PRADESH 13JAN26 SDL	Sovereign	8.37%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	7.07%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	5.39%
8.15% GUJARAT 26NOV2025 SDL	Sovereign	5.26%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	5.07%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	5.06%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	5.06%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	4.97%
6.72% KERALA 24MAR2027 SDL	Sovereign	4.88%
8.65% RAJASTHAN 03OCT2028 SDL	Sovereign	4.27%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	4.17%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	4.07%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	4.07%
7.88% GOI (MD 19/03/2030)	Sovereign	3.15%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.09%
7.56% MAHARASHTRA 24AUG2026 SDL	Sovereign	3.05%
7.17% GOI (MD 08/01/2028)	Sovereign	2.74%
7.56% UTTAR PRADESH 24AUG2026 SDL	Sovereign	2.03%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	2.02%
8.68% TAMIL NADU 10OCT28 SDL	Sovereign	1.07%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	1.03%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	1.02%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.99%
8.19% GOI 16SEP24	Sovereign	0.44%
6.35% JHARKHAND 12DEC28 SDL	Sovereign	0.09%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		2.14%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option		60.58%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		9.04%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN		9.04%
IDFC CBF_Direct Plan_Growth		9.02%
IDFC Dynamic Bond Fund-Direct Plan- Growth		4.20%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.72%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth Seg_1		1.22%
Cash & Current Assets		3.18%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
HDFC Corporate Bond Fund -Direct Plan - Growth Option		15.72%
ICICI Prudential Savings Fund - Direct Plan		15.71%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option		15.66%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		15.24%
Aditya Birla Sun Life Nifty ETF - Growth		6.39%
Aditya Birla Sun Life Gold ETF		5.74%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option		4.99%
Kotak Emerging Equity Scheme - Growth - Direct		4.64%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan		4.20%
Kotak Standard Multicap Fund - Growth - Direct		3.35%
Nippon India Small Cap Fund-DG		2.83%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		2.52%
Axis Focused 25 Fund - Direct Plan - Growth Option		1.13%
Cash & Current Assets		1.88%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan		11.15%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		10.86%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option		10.35%
HDFC Corporate Bond Fund -Direct Plan - Growth Option		10.30%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option		8.89%

Kotak Standard Multicap Fund - Growth - Direct	8.44%
Aditya Birla Sun Life Nifty ETF - Growth	6.62%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	6.59%
Kotak Emerging Equity Scheme - Growth - Direct	6.13%
Axis Focused 25 Fund - Direct Plan - Growth Option	5.55%
Aditya Birla Sun Life Gold ETF	5.41%
Nippon India Small Cap Fund-DG	4.01%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.75%
Cash & Current Assets	1.97%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	17.68%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	16.82%
Bharat Petroleum Corporation Limited	CRISIL AAA	10.55%
7.59% GOI(MD 11/01/2026)	Sovereign	8.95%
REC Limited	CRISIL AAA	8.46%
Hindustan Petroleum Corporation Limited	ICRA AAA	8.34%
5.77% GOI 03AUG2030	Sovereign	8.05%
7.37% GOI (MD 16/04/2023)	Sovereign	5.30%
6.57% GOI (MD 05/12/2033)	Sovereign	4.98%
State Bank of India - Tier I - Basel III	CARE AA+	3.38%
REC Limited	ICRA AAA	3.17%
Housing Development Finance Corporation Limited	CRISIL AAA	1.83%
Cash & Current Assets		2.48%
<b>Total</b>		<b>100.00%</b>



## Regular Income Solutions

### Aditya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
REC Limited	CRISIL AAA	4.55%
U.P. Power Corporation Limited	BWR AA- (SO)	3.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.19%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.99%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.99%
National Bank For Agriculture and Rural Development	ICRA AAA	2.84%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.71%
REC Limited	CRISIL AAA	2.27%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	2.26%
LIC Housing Finance Limited	CARE AAA	2.15%
Kotak Mahindra Investments Limited	CRISIL AAA	2.13%
Union Bank of India - Tier I - Basel III	IND AA	2.11%
HDFC Bank Limited		2.04%
Infosys Limited		1.87%
IRB InvIT Fund		1.66%
ICICI Bank Limited		1.36%
Union Bank of India - Tier I - Basel III	CARE AA-	1.26%
Reliance Industries Limited		1.25%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.24%
5.79% GOVERNMENT OF INDIA 11MAY30 G-SEC	Sovereign	1.19%
First Business Receivables Trust	CRISIL AAA(SO)	1.02%
First Business Receivables Trust	CRISIL AAA(SO)	1.00%
Shree Cement Limited		0.93%
Kotak Mahindra Bank Limited		0.90%
REC Limited	CRISIL AAA	0.87%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.87%
Housing Development Finance Corporation Limited	ICRA AAA	0.87%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.87%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.86%
NHPC Limited	ICRA AAA	0.86%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.84%
Axis Bank Limited		0.77%
Honeywell Automation India Limited		0.77%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.72%
8.17% GOI (MD 01/12/2044)	Sovereign	0.68%
Bajaj Finance Limited		0.65%
V-Guard Industries Limited		0.65%
Jharkand Road Projects Implementation Company Limited	CARE D	0.60%
Crompton Greaves Consumer Electricals Limited		0.59%
Larsen & Toubro Infotech Limited		0.56%
Volta Limited		0.52%
Hindustan Unilever Limited		0.51%
Wipro Limited		0.48%
Whirlpool of India Limited		0.46%
REC Limited	CRISIL AAA	0.46%
8.15% GOI (MD 24/11/2026)	Sovereign	0.46%
ICICI Lombard General Insurance Company Limited		0.45%
HDFC Life Insurance Company Limited		0.45%
7.57% GOI (MD 17/06/2033)	Sovereign	0.45%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.44%
8.35% GOI (MD 14/05/2022)	Sovereign	0.44%
Reliance Industries Limited	CRISIL AAA	0.43%
REC Limited	CRISIL AAA	0.43%
Atul Limited		0.43%
Power Grid Corporation of India Limited	CRISIL AAA	0.43%
Tata Consumer Products Limited		0.43%
Lupin Limited		0.42%
Bandhan Bank Limited		0.42%
Power Finance Corporation Limited	ICRA AAA	0.42%
Punjab National Bank - Tier I - Basel III	BWR AA	0.42%
Bayer Cropscience Limited		0.42%
Ashok Leyland Limited		0.42%
METROPOLIS HEALTHCARE LIMITED		0.41%
Pidlite Industries Limited		0.41%
POLYCYB INDIA Limited		0.38%
Dr. Reddys Laboratories Limited		0.37%
V-Mart Retail Limited		0.37%
Johnson Controls - Hitachi Air Conditioning India Limited		0.36%
Avenue Supermarts Limited		0.36%
AU Small Finance Bank Limited		0.33%
JK Cement Limited		0.33%
Escorts Limited		0.32%
Computer Age Management Services Limited		0.32%
Affe (India) Limited		0.29%
Apollo Hospitals Enterprise Limited		0.29%
Indraprastha Gas Limited		0.26%
The Ramco Cements Limited		0.25%
Tata Motors Limited		0.25%
Housing Development Finance Corporation Limited		0.25%
U.P. Power Corporation Limited	BWR AA- (SO)	0.24%
Info Edge (India) Limited		0.24%
Alkem Laboratories Limited		0.22%
Indian Railway Catering & Tourism Corporation Limited		0.21%
NIIT Technologies Limited		0.20%
Home First Finance Company India Limited		0.18%
REC Limited	CRISIL AAA	0.17%
PI Industries Limited		0.13%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.05%
7.17% GOI (MD 08/01/2028)	Sovereign	0.04%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	Sovereign	0.00%
Vodafone Idea Limited	CRISIL AAA	0.00%
Vodafone Idea Limited	BWR BB-	0.00%
Magnasound (I) Limited	CARE B+	0.00%
Cash & Current Assets		21.36%
<b>Total</b>		<b>100.00%</b>

Procter & Gamble Hygiene and Health Care Limited		1.69%
UltraTech Cement Limited		1.46%
MRF Limited		1.44%
Container Corporation of India Limited		1.36%
Hindustan Unilever Limited		1.35%
ICRA Limited		1.19%
Shoppers Stop Limited		1.16%
Bata India Limited		1.14%
Infosys Limited		1.14%
Axis Bank Limited		0.98%
Titan Company Limited		0.92%
Bosch Limited		0.86%
Thomas Cook (India) Limited		0.80%
Maruti Suzuki India Limited		0.77%
Bajaj Finance Limited		0.74%
Century Textiles & Industries Limited		0.67%
Sun Pharmaceutical Industries Limited		0.33%
Crompton Greaves Consumer Electricals Limited		0.31%
Aditya Birla Capital Limited		0.25%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.63%
<b>Total</b>		<b>100.00%</b>

## Tax Savings Solutions

### Aditya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		9.75%
Housing Development Finance Corporation Limited		8.85%
Pfizer Limited		6.22%
Bayer Cropscience Limited		5.80%
Kotak Mahindra Bank Limited		5.72%
Larsen & Toubro Limited		4.14%
Gillette India Limited		4.06%
Reliance Industries Limited		4.02%
GlaxoSmithKline Pharmaceuticals Limited		3.97%
ICICI Bank Limited		3.82%
HDFC Bank Limited		3.09%
Shree Cement Limited		3.01%
Kansai Nerolac Paints Limited		3.00%
IDFC First Bank Limited		2.68%
Johnson Controls - Hitachi Air Conditioning India Limited		2.64%
Biocon Limited		2.20%
Fortis Healthcare Limited		2.13%
Sundaram Clayton Limited		1.99%
Reliance Industries Limited		1.85%
Tata Consultancy Services Limited		1.82%
Quess Corp Limited		1.77%
Procter & Gamble Hygiene and Health Care Limited		1.56%
Hindustan Unilever Limited		1.36%
Container Corporation of India Limited		1.35%
MRF Limited		1.29%
Shoppers Stop Limited		1.11%
ICRA Limited		1.10%
Bata India Limited		1.05%
Infosys Limited		0.97%
UltraTech Cement Limited		0.83%
Bosch Limited		0.83%
Axis Bank Limited		0.83%
Titan Company Limited		0.76%
Thomas Cook (India) Limited		0.69%
Bajaj Finance Limited		0.66%
Maruti Suzuki India Limited		0.65%
Century Textiles & Industries Limited		0.46%
Crompton Greaves Consumer Electricals Limited		0.27%
Sun Pharmaceutical Industries Limited		0.17%
Aditya Birla Capital Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.44%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		9.66%
Housing Development Finance Corporation Limited		8.50%
Pfizer Limited		6.11%
Kotak Mahindra Bank Limited		5.61%
Bayer Cropscience Limited		5.54%
Reliance Industries Limited		4.97%
Larsen & Toubro Limited		4.09%
ICICI Bank Limited		3.90%
Gillette India Limited		3.85%
GlaxoSmithKline Pharmaceuticals Limited		3.81%
HDFC Bank Limited		3.14%
Shree Cement Limited		3.14%
Kansai Nerolac Paints Limited		3.13%
IDFC First Bank Limited		2.68%
Johnson Controls - Hitachi Air Conditioning India Limited		2.53%
Biocon Limited		2.34%
Fortis Healthcare Limited		2.11%
Sundaram Clayton Limited		2.05%
Tata Consultancy Services Limited		1.87%
Quess Corp Limited		1.79%



## Wealth Solutions

### Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		8.52%
Housing Development Finance Corporation Limited		7.62%
Reliance Industries Limited		6.73%
GMR Infrastructure Limited		6.15%
HDFC Bank Limited		5.11%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan 9.20% GOI (MD 30/09/2030)	Sovereign	4.09%
HDFC Bank Limited		3.58%
Infosys Limited		3.30%
Steel Authority of India Limited		2.94%
ICICI Bank Limited		2.45%
Shree Cement Limited		1.59%
Kotak Mahindra Bank Limited		1.58%
Axis Bank Limited		1.37%
Crompton Greaves Consumer Electricals Limited		1.36%
Honeywell Automation India Limited		1.33%
V-Guard Industries Limited		1.16%
Bajaj Finance Limited		1.16%
Volta Limited		1.15%
Whirlpool of India Limited		1.14%
Larsen & Toubro Infotech Limited		1.12%
Jubilant Foodworks Limited		1.05%
Tata Consultancy Services Limited		1.05%
Hindustan Unilever Limited		1.04%
Cholamandalam Investment and Finance Company Limited		1.02%
Tata Consumer Products Limited		0.91%
Wipro Limited		0.85%
Reliance Industries Limited		0.84%
Nestle India Limited		0.83%
Pfizer Limited		0.81%
Cipla Limited		0.76%
Gujarat Gas Limited		0.75%
METROPOLIS HEALTHCARE LIMITED		0.74%
Atul Limited		0.71%
POLYCAB INDIA Limited		0.71%
NTPC Limited		0.70%
Ashok Leyland Limited		0.68%
Bandhan Bank Limited		0.67%
Dr. Reddys Laboratories Limited		0.64%
Lupin Limited		0.63%
Escorts Limited		0.61%
MRF Limited		0.61%
AU Small Finance Bank Limited		0.59%
Computer Age Management Services Limited		0.58%
Indian Railway Catering & Tourism Corporation Limited		0.58%
JK Cement Limited		0.52%
Apollo Hospitals Enterprise Limited		0.51%
Affle (India) Limited		0.50%
Tata Motors Limited		0.49%
The Ramco Cements Limited		0.47%
Bayer Cropscience Limited		0.44%
Info Edge (India) Limited		0.42%
Home First Finance Company India Limited		0.36%
Eris Lifesciences Limited		0.26%
PI Industries Limited		0.24%
Jubilant Foodworks Limited		-0.33%
NTPC Limited		-0.70%
Cipla Limited		-0.76%
Tata Consultancy Services Limited		-1.06%
Steel Authority of India Limited		-2.97%
Reliance Industries Limited		-5.54%
GMR Infrastructure Limited		-6.16%
Housing Development Finance Corporation Limited		-7.67%
Adani Enterprises Limited		-8.57%
Cash & Current Assets		44.10%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		7.92%
Infosys Limited		4.10%
HDFC Bank Limited		3.55%
Tata Steel Limited		3.35%
Housing Development Finance Corporation Limited		3.25%
ICICI Bank Limited		3.21%
Bharti Airtel Limited		2.71%
NTPC Limited		2.42%
ITC Limited		2.21%

Axis Bank Limited		2.00%
Tata Consultancy Services Limited		1.85%
State Bank of India		1.84%
Sun Pharmaceutical Industries Limited		1.80%
Power Finance Corporation Limited	CRISIL AAA	1.65%
REC Limited	ICRA AAA	1.61%
LIC Housing Finance Limited	CRISIL AAA	1.60%
Housing Development Finance Corporation Limited	ICRA AAA	1.60%
Kotak Mahindra Bank Limited		1.59%
Reliance Industries Limited		1.51%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.42%
Bajaj Finance Limited		1.30%
HDB Financial Services Limited	CRISIL AAA	1.25%
Mahindra & Mahindra Limited		1.16%
Hindustan Unilever Limited		1.09%
Bharat Petroleum Corporation Limited		1.05%
Larsen & Toubro Limited		1.05%
HCL Technologies Limited		1.05%
GMR Infrastructure Limited		1.02%
Bajaj Finserv Limited		0.99%
HDFC Life Insurance Company Limited		0.90%
Tech Mahindra Limited		0.90%
Emami Limited		0.88%
METROPOLIS HEALTHCARE LIMITED		0.87%
REC Limited	CRISIL AAA	0.87%
Zee Entertainment Enterprises Limited		0.85%
Gland Pharma Limited		0.84%
Hindalco Industries Limited		0.84%
Computer Age Management Services Limited		0.81%
REC Limited	ICRA AAA	0.81%
Sanoft India Limited		0.79%
UltraTech Cement Limited		0.78%
Larsen & Toubro Infotech Limited		0.75%
IndusInd Bank Limited		0.73%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.71%
Godrej Consumer Products Limited		0.70%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.66%
TVS Motor Company Limited		0.64%
Exide Industries Limited		0.62%
Lupin Limited		0.62%
Coal India Limited		0.60%
Maruti Suzuki India Limited		0.58%
Dr. Reddys Laboratories Limited		0.57%
Aditya Birla Fashion and Retail Limited		0.55%
J.K. Lakshmi Cement Limited		0.48%
City Union Bank Limited		0.48%
Shree Cement Limited		0.46%
Easy Trip Planners Limited		0.45%
IRB InvIT Fund		0.45%
Cyient Limited		0.44%
MindTree Limited		0.44%
IFGL Refractories Limited		0.43%
Tata Communications Limited		0.42%
CARE Ratings Limited		0.41%
Akzo Nobel India Limited		0.41%
United Spirits Limited		0.34%
REC Limited	CRISIL AAA	0.34%
Route Mobile Limited		0.34%
Indraprastha Gas Limited		0.29%
Jharkand Road Projects Implementation Company Limited	CARE D	0.29%
Bank of Baroda		0.29%
Mahanagar Gas Limited		0.27%
Avanti Feeds Limited		0.25%
Jagran Prakashan Limited		0.24%
Castrol India Limited		0.21%
Marico Limited		0.20%
LIC Housing Finance Limited	CRISIL AAA	0.20%
Mazagon Dock Shipbuilders Limited		0.20%
BURGER KING INDIA LIMITED		0.20%
Phoenix Mills Limited		0.17%
Housing Development Finance Corporation Limited		0.14%
Power Grid Corporation of India Limited		0.14%
Honeywell Automation India Limited		0.12%
Sadbhav Engineering Limited		0.11%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.10%
REC Limited		0.09%
The Ramco Cements Limited		0.08%
Cipla Limited		0.07%
ACC Limited		0.07%
UPL Limited		0.04%
MTAR Technologies Limited		0.03%
Reliance Industries Limited		0.02%
Britannia Industries Limited	CRISIL AAA	0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
UPL Limited		-0.04%
ACC Limited		-0.07%
Cipla Limited		-0.07%
REC Limited		-0.09%
Power Grid Corporation of India Limited		-0.14%
Coal India Limited		-0.14%
HCL Technologies Limited		-0.14%
Tech Mahindra Limited		-0.15%

Marico Limited		-0.21%
UltraTech Cement Limited		-0.29%
Bajaj Finance Limited		-0.33%
Tata Steel Limited		-0.34%
Bajaj Finserv Limited		-0.38%
IndusInd Bank Limited		-0.39%
Mahindra & Mahindra Limited		-0.39%
ITC Limited		-0.42%
HDFC Life Insurance Company Limited		-0.47%
Axis Bank Limited		-0.49%
Maruti Suzuki India Limited		-0.58%
Lupin Limited		-0.62%
ICICI Bank Limited		-0.66%
Sun Pharmaceutical Industries Limited		-0.99%
Tata Consultancy Services Limited		-1.00%
GMR Infrastructure Limited		-1.02%
Hindustan Unilever Limited		-1.10%
Housing Development Finance Corporation Limited		-1.44%
NTPC Limited		-1.49%
Infosys Limited		-1.77%
Bharti Airtel Limited		-1.86%
Nifty 50 Index		-9.87%
Cash & Current Assets		38.16%
<b>Total</b>		<b>100.00%</b>

### Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited		6.22%
HDFC Bank Limited		5.96%
ICICI Bank Limited		3.98%
Reliance Industries Limited		3.69%
UltraTech Cement Limited		2.80%
Housing Development Finance Corporation Limited		2.72%
Kotak Mahindra Bank Limited		2.41%
Axis Bank Limited		2.13%
Crompton Greaves Consumer Electricals Limited		1.83%
Whirlpool of India Limited		1.72%
IRB InvIT Fund		1.67%
Tata Consultancy Services Limited		1.65%
Eris Lifesciences Limited		1.64%
Hindustan Unilever Limited		1.61%
Cholamandalam Investment and Finance Company Limited		1.61%
State Bank of India		1.61%
Hindalco Industries Limited		1.57%
Atul Limited		1.41%
Volta Limited		1.40%
MindTree Limited		1.40%
Bajaj Finance Limited		1.38%
Pfizer Limited		1.35%
Jubilant Foodworks Limited		1.27%
Aarti Industries Limited		1.26%
U.P. Power Corporation Limited	BWR AA- (SO)	1.23%
AU Small Finance Bank Limited		1.15%
Honeywell Automation India Limited		1.15%
Dr. Reddys Laboratories Limited		1.14%
U.P. Power Corporation Limited	BWR AA- (SO)	1.11%
Shree Cement Limited		1.11%
Sanoft India Limited		1.07%
Ashok Leyland Limited		1.02%
MRF Limited		1.02%
Apollo Hospitals Enterprise Limited		1.00%
NIIT Technologies Limited		0.99%
ICICI Lombard General Insurance Company Limited		0.98%
Tata Steel Limited		0.97%
Zydus Wellness Limited		0.91%
Maruti Suzuki India Limited		0.91%
Larsen & Toubro Infotech Limited		0.85%
Cyient Limited		0.84%
IndusInd Bank Limited		0.82%
PI Industries Limited		0.81%
Power Grid Corporation of India Limited	CRISIL AAA	0.81%
Bandhan Bank Limited		0.80%
Gland Pharma Limited		0.79%
METROPOLIS HEALTHCARE LIMITED		0.78%
Bayer Cropscience Limited		0.76%
REC Limited	ICRA AAA	0.73%
EPL Limited		0.72%
HDB Financial Services Limited	CRISIL AAA	0.67%
Union Bank of India - Tier I - Basel III	IND AA	0.66%
Info Edge (India) Limited		0.65%
REC Limited	CRISIL AAA	0.64%
Indraprastha Gas Limited		0.63%
HDFC Life Insurance Company Limited		0.60%
Britannia Industries Limited		0.59%
Computer Age Management Services Limited		0.57%
ADITYA BIRLA SUN LIFE BANKING ETF		0.51%
Tata Motors Limited		0.51%



Sikka Ports and Terminals Limited	CRISIL AAA	0.48%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.47%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.47%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.46%
Divi's Laboratories Limited		0.46%
National Bank For Agriculture and Rural Development	ICRA AAA	0.44%
Anupam Rasayan India Limited		0.39%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.36%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.35%
Indian Railway Finance Corporation Limited	ICRA AAA	0.35%
REC Limited	ICRA AAA	0.34%
REC Limited	CRISIL AAA	0.34%
Avenue Supermarts Limited		0.33%
Asian Paints Limited		0.33%
Indian Railway Catering & Tourism Corporation Limited		0.30%
REC Limited	CRISIL AAA	0.29%
LIC Housing Finance Limited	CARE AAA	0.27%
Union Bank of India - Tier I - Basel III	CARE AA-	0.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
REC Limited	CRISIL AAA	0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.21%
REC Limited	ICRA AAA	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
Aditya Birla Capital Limited		0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.14%
REC Limited	CRISIL AAA	0.14%
L&T Infrastructure Finance Company Limited	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.13%
8.17% GOI (MD 01/12/2044)	Sovereign	0.10%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Entertainment Network (India) Limited		0.08%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.08%
8.24% GOI (MD 15/02/2027)	Sovereign	0.07%
REC Limited	CRISIL AAA	0.07%
07.32% GS 28JAN2024	Sovereign	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
Small Industries Development Bank of India	CARE AAA	0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Vodafone Idea Limited	BWR BB-	0.00%
Vodafone Idea Limited	CARE B+	0.00%
Brillio Technologies Pvt Limited		0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		4.86%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		%
HDFC Bank Limited		10.19%
Reliance Industries Limited		10.15%
Infosys Limited		7.95%
Housing Development Finance Corporation Limited		7.04%
ICICI Bank Limited		6.30%
Tata Consultancy Services Limited		5.18%
Kotak Mahindra Bank Limited		4.03%
Hindustan Unilever Limited		3.40%
ITC Limited		2.99%
Axis Bank Limited		2.71%
Larsen & Toubro Limited		2.69%
State Bank of India		2.19%
Bajaj Finance Limited		2.14%
Bharti Airtel Limited		1.95%
Asian Paints Limited		1.79%
HCL Technologies Limited		1.67%
Maruti Suzuki India Limited		1.43%
UltraTech Cement Limited		1.22%
Mahindra & Mahindra Limited		1.19%
Titan Company Limited		1.02%
Sun Pharmaceutical Industries Limited		1.01%
Wipro Limited		0.96%
Tech Mahindra Limited		0.96%
Tata Steel Limited		0.96%
Nestle India Limited		0.96%
Bajaj Finserv Limited		0.92%
Grasim Industries Limited		0.87%
Power Grid Corporation of India Limited		0.87%
HDFC Life Insurance Company Limited		0.86%
Dr. Reddys Laboratories Limited		0.86%
IndusInd Bank Limited		0.85%
Tata Motors Limited		0.85%
Adani Ports and Special Economic Zone Limited		0.81%
NTPC Limited		0.80%

Bajaj Auto Limited		0.75%
Hindalco Industries Limited		0.75%
Divi's Laboratories Limited		0.72%
JSW Steel Limited		0.71%
Britannia Industries Limited		0.67%
Cipla Limited		0.65%
Tata Consumer Products Limited		0.62%
Shree Cement Limited		0.61%
Hero MotoCorp Limited		0.59%
Oil & Natural Gas Corporation Limited		0.58%
Elcher Motors Limited		0.57%
UPL Limited		0.55%
Bharat Petroleum Corporation Limited		0.54%
SBI Life Insurance Company Limited		0.54%
Coal India Limited		0.43%
Indian Oil Corporation Limited		0.37%
Yes Bank Limited		0.00%
Cash & Current Assets		0.57%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.85%
Infosys Limited		8.79%
HDFC Bank Limited		8.00%
Reliance Industries Limited		4.63%
Bharti Airtel Limited		3.66%
Axis Bank Limited		3.24%
Larsen & Toubro Limited		3.16%
Housing Development Finance Corporation Limited		2.66%
HCL Technologies Limited		2.53%
Tech Mahindra Limited		2.44%
State Bank of India		2.38%
Hindustan Unilever Limited		2.33%
Cipla Limited		2.23%
Crompton Greaves Consumer Electricals Limited		2.06%
Hindalco Industries Limited		1.94%
NTPC Limited		1.81%
UltraTech Cement Limited		1.78%
Bajaj Finance Limited		1.66%
ITC Limited		1.64%
Kotak Mahindra Bank Limited		1.53%
Ernst & Young Limited		1.45%
Hindustan Petroleum Corporation Limited		1.44%
Mahindra & Mahindra Limited		1.42%
Cholamandalam Investment and Finance Company Limited		1.40%
Sanofi India Limited		1.34%
ACC Limited		1.33%
Maruti Suzuki India Limited		1.31%
ICICI Lombard General Insurance Company Limited		1.20%
Sun Pharmaceutical Industries Limited		1.05%
Dr. Reddys Laboratories Limited		1.01%
Dabur India Limited		0.96%
Titan Company Limited		0.96%
Coal India Limited		0.95%
Bayer Cropsience Limited		0.94%
Tata Communications Limited		0.91%
DLF Limited		0.86%
Godrej Consumer Products Limited		0.84%
Alko Nobel India Limited		0.83%
Indian Oil Corporation Limited		0.78%
Bosch Limited		0.75%
Tata Steel Limited		0.73%
Britannia Industries Limited		0.73%
Bharat Petroleum Corporation Limited		0.72%
Bajaj Finserv Limited		0.61%
Tata Consultancy Services Limited		0.55%
SBI Cards & Payment Services Limited		0.52%
Bank of Baroda		0.51%
Shriram City Union Finance Limited		0.49%
ICICI Prudential Life Insurance Company Limited		0.46%
Housing Development Finance Corporation Limited		0.45%
SBI Life Insurance Company Limited		0.44%
Lupin Limited		0.43%
Cadila Healthcare Limited		0.38%
Motherson Sumi Systems Limited		0.31%
Cummins India Limited		0.31%
State Bank of India		0.26%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.23%
HDFC Life Insurance Company Limited		0.23%
Tata Motors Limited		0.22%
IRB Infrastructure Developers Limited		0.21%
Avenue Supermarts Limited		0.21%
Tata Steel Limited		0.21%
Aditya Birla Capital Limited		0.20%
Pidilite Industries Limited		0.17%
GE Power India Limited		0.13%
ICICI Bank Limited		0.12%
Infosys Limited		0.11%
IndusInd Bank Limited		0.11%
Apollo Hospitals Enterprise Limited		0.10%
United Spirits Limited		0.09%
Reliance Industries Limited		0.08%
Cholamandalam Investment and Finance Company Limited		-0.11%

Bajaj Finance Limited		-0.17%
Cash & Current Assets		0.90%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.11%
Infosys Limited		9.03%
HDFC Bank Limited		8.33%
Axis Bank Limited		4.43%
Bharti Airtel Limited		4.21%
Larsen & Toubro Limited		4.11%
HCL Technologies Limited		3.69%
Reliance Industries Limited		3.18%
Hindustan Unilever Limited		3.17%
UltraTech Cement Limited		2.95%
Bajaj Finance Limited		2.94%
Cipla Limited		2.94%
United Spirits Limited		2.94%
Crompton Greaves Consumer Electricals Limited		2.84%
Maruti Suzuki India Limited		2.61%
Housing Development Finance Corporation Limited		2.41%
Dr. Reddys Laboratories Limited		2.38%
Tech Mahindra Limited		2.35%
SBI Life Insurance Company Limited		2.25%
Dabur India Limited		2.23%
Phoenix Mills Limited		2.09%
Kotak Mahindra Bank Limited		2.06%
NTPC Limited		1.95%
Tata Steel Limited		1.92%
Coal India Limited		1.91%
METROPOLIS HEALTHCARE LIMITED		1.88%
ICICI Lombard General Insurance Company Limited		1.74%
State Bank of India		1.68%
Tata Consumer Products Limited		1.40%
Reliance Industries Limited		1.34%
Housing Development Finance Corporation Limited		1.07%
Mahindra & Mahindra Limited		0.83%
Tech Mahindra Limited		0.39%
Tata Steel Limited		0.38%
State Bank of India		0.31%
Infosys Limited		0.21%
NTPC Limited		0.12%
Bajaj Finance Limited		-0.59%
UltraTech Cement Limited		-0.85%
Cash & Current Assets		2.03%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets		%
ICICI Bank Limited		9.14%
HDFC Bank Limited		7.92%
Infosys Limited		7.90%
Dr. Reddys Laboratories Limited		5.70%
Bharti Airtel Limited		4.89%
HCL Technologies Limited		4.09%
Sun Pharmaceutical Industries Limited		3.04%
Bajaj Finance Limited		2.53%
Kotak Mahindra Bank Limited		2.45%
ICICI Lombard General Insurance Company Limited		2.25%
Cholamandalam Investment and Finance Company Limited		2.00%
Tata Steel Limited		2.00%
Strides Pharma Science Limited		1.86%
Atul Limited		1.81%
Axis Bank Limited		1.81%
Hindalco Industries Limited		1.75%
Reliance Industries Limited		1.66%
United Spirits Limited		1.65%
NMDC Limited		1.64%
Exide Industries Limited		1.63%
METROPOLIS HEALTHCARE LIMITED		1.58%
Just Dial Limited		1.58%
Dalmia Bharat Limited		1.51%
Bharat Forge Limited		1.49%
Aarti Industries Limited		1.33%
Tata Consumer Products Limited		1.31%
Radico Khaitan Limited		1.25%
ACC Limited		1.21%
Whirlpool of India Limited		1.14%
Bharat Electronics Limited		1.11%
PVR Limited		1.08%
Apollo Hospitals Enterprise Limited		1.06%
Century Textiles & Industries Limited		1.04%
Indian Railway Catering & Tourism Corporation Limited		1.01%
Castrol India Limited		0.95%
Titan Company Limited		0.86%
Mphasis Limited		0.78%
State Bank of India		0.64%
MindTree Limited		0.64%
Max Financial Services Limited		0.62%
Kansai Nerolac Paints Limited		0.61%
Volta Limited		0.61%





CEC Limited	0.59%
Hindustan Unilever Limited	0.55%
AIA Engineering Limited	0.52%
RBL Bank Limited	0.50%
Bajaj Finserv Limited	0.48%
Hero MotoCorp Limited	0.48%
Tata Power Company Limited	0.46%
IDFC Limited	0.37%
Crompton Greaves Consumer Electricals Limited	0.36%
Maruti Suzuki India Limited	0.36%
UltraTech Cement Limited	0.31%
Coromandel International Limited	0.29%
IndusInd Bank Limited	0.23%
Dishman Carbogen Amcis Limited	0.22%
MRF Limited	0.21%
Dish TV India Limited	0.21%
United Breweries Limited	0.20%
Mahindra & Mahindra Financial Services Limited	0.15%
Reliance Industries Limited	0.09%
Aditya Birla Capital Limited	0.06%
Kewal Kiran Clothing Limited	0.05%
Muthoot Capital Services Limited	0.03%
SPENCER'S RETAIL LIMITED	0.02%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	2.11%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets		%
HDFC Bank Limited		5.63%
Bajaj Finance Limited		5.46%
Infosys Limited		5.32%
Larsen & Toubro Infotech Limited		4.42%
ICICI Bank Limited		4.40%
Crompton Greaves Consumer Electricals Limited		4.21%
Voltas Limited		3.85%
JK Cement Limited		3.71%
State Bank of India		3.59%
Affle (India) Limited		3.30%
The Ramco Cements Limited		3.18%
Gujarat Gas Limited		3.13%
Atul Limited		3.10%
Info Edge (India) Limited		2.93%
Axis Bank Limited		2.47%
Reliance Industries Limited		2.28%
MindTree Limited		2.02%
PI Industries Limited		2.02%
IndusInd Bank Limited		1.90%
SRF Limited		1.90%
Honeywell Automation India Limited		1.74%
Ashok Leyland Limited		1.73%
Jindal Steel & Power Limited		1.63%
Natco Pharma Limited		1.61%
Kajaria Ceramics Limited		1.56%
Jubilant Foodworks Limited		1.36%
V-Guard Industries Limited		1.36%
Apollo Hospitals Enterprise Limited		1.35%
Tata Motors Limited		1.32%
Dr. Reddys Laboratories Limited		1.30%
Whirlpool of India Limited		1.29%
Cholamandalam Investment and Finance Company Limited		1.23%
L&T Technology Services Limited		1.21%
Indian Railway Catering & Tourism Corporation Limited		1.06%
Aarti Industries Limited		1.02%
Axis Bank Limited		0.98%
ICICI Lombard General Insurance Company Limited		0.93%
Cadila Healthcare Limited		0.92%
Gland Pharma Limited		0.91%
EPL Limited		0.84%
Strides Pharma Science Limited		0.81%
Avanti Feeds Limited		0.79%
Syngene International Limited		0.75%
IPCA Laboratories Limited		0.70%
PVR Limited		0.54%
KPIT Technologies Limited		0.50%
AU Small Finance Bank Limited		0.41%
Route Mobile Limited		0.37%
Reliance Industries Limited		0.24%
Bayer Cropsience Limited		0.01%
Dharti Dredging		0.00%
Karox Technologies		0.00%
Cash & Current Assets		0.88%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		9.79%
Kotak Mahindra Bank Limited		7.48%
Pfizer Limited		7.34%
Bayer Cropsience Limited		6.89%
GlaxoSmithKline Pharmaceuticals Limited		5.83%
Gillette India Limited		5.77%

Kansai Nerolac Paints Limited	4.95%
Johnson Controls - Hitachi Air Conditioning India Limited	4.93%
IDFC First Bank Limited	4.91%
Hindustan Unilever Limited	4.81%
Procter & Gamble Hygiene and Health Care Limited	4.28%
Fortis Healthcare Limited	4.09%
Quess Corp Limited	3.95%
ICRA Limited	3.43%
Bata India Limited	3.28%
Maruti Suzuki India Limited	2.90%
Bosch Limited	2.35%
Cummins India Limited	2.28%
Schaeffler India Limited	1.76%
CRISIL Limited	1.67%
Thomas Cook (India) Limited	1.27%
Colgate Palmolive (India) Limited	1.08%
Nestle India Limited	0.72%
ACC Limited	0.69%
Ambuja Cements Limited	0.39%
Oracle Financial Services Software Limited	0.35%
Sanofi India Limited	0.34%
Castrol India Limited	0.31%
Siemens Limited	0.30%
Akzo Nobel India Limited	0.19%
Blue Dart Express Limited	0.17%
SML Isuzu Limited	0.16%
ABB India Limited	0.16%
ITD Cementation India Limited	0.14%
Disa India Limited	0.08%
GE Power India Limited	0.08%
GE T&D India Limited	0.05%
ABB Power Products And Systems India Ltd	0.03%
Jainpur Straw Brd	0.00%
Maruti Cortex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.80%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Mphasis Limited	4.78%
Cholamandalam Investment and Finance Company Limited	3.94%
Coromandel International Limited	3.78%
Tata Power Company Limited	3.41%
Cholamandalam Financial Holdings Limited	3.22%
Torrent Power Limited	2.98%
Max Financial Services Limited	2.87%
Voltas Limited	2.60%
Phoenix Mills Limited	2.45%
Crompton Greaves Consumer Electricals Limited	2.35%
MindTree Limited	2.32%
Emami Limited	2.16%
AU Small Finance Bank Limited	2.14%
The Ramco Cements Limited	2.14%
Sanofi India Limited	2.12%
Dr. Reddys Laboratories Limited	2.00%
Gujarat State Petronet Limited	1.86%
The Federal Bank Limited	1.86%
KEC International Limited	1.75%
Havells India Limited	1.67%
ICICI Bank Limited	1.64%
IPCA Laboratories Limited	1.59%
Apollo Hospitals Enterprise Limited	1.55%
Pfizer Limited	1.54%
Aditya Birla Fashion and Retail Limited	1.53%
DCB Bank Limited	1.52%
K.P.R. Mill Limited	1.51%
Cadila Healthcare Limited	1.51%
Thermax Limited	1.49%
Mahindra & Mahindra Financial Services Limited	1.48%
Whirlpool of India Limited	1.44%
Bharat Electronics Limited	1.40%
Tata Consumer Products Limited	1.33%
NMDC Limited	1.33%
Gujarat Fluorochemicals Limited	1.29%
METROPOLIS HEALTHCARE LIMITED	1.16%
Sun TV Network Limited	1.13%
RBL Bank Limited	1.07%
TeamLease Services Limited	1.03%
Indian Railway Catering & Tourism Corporation Limited	0.98%
Aarti Industries Limited	0.98%
Bayer Cropsience Limited	0.96%
Kansai Nerolac Paints Limited	0.96%
Bharti Airtel Limited	0.94%
Birlasoft Limited	0.94%
Century Textiles & Industries Limited	0.86%
Akzo Nobel India Limited	0.85%
Quess Corp Limited	0.85%
LIC Housing Finance Limited	0.82%
Fortis Healthcare Limited	0.82%
Atul Limited	0.79%

BURGER KING INDIA LIMITED	0.78%
Container Corporation of India Limited	0.78%
Zydus Wellness Limited	0.77%
PNC Infratech Limited	0.73%
ICICI Lombard General Insurance Company Limited	0.69%
Exide Industries Limited	0.68%
UTI ASSET MANAGEMENT COMPANY Limited	0.66%
POLYCAB India Limited	0.66%
GFL Limited	0.61%
United Spirits Limited	0.52%
Just Dial Limited	0.43%
Glenmark Pharmaceuticals Limited	0.41%
AIA Engineering Limited	0.38%
Inox Wind Energy Limited	0.23%
Aditya Birla Capital Limited	0.14%
Aditya Birla Fashion and Retail Limited	0.11%
Cash & Current Assets	1.73%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets		%
Deepak Nitrite Limited		5.78%
JK Cement Limited		4.49%
Just Dial Limited		2.93%
Cholamandalam Financial Holdings Limited		2.79%
Radio Khaitan Limited		2.67%
Cyient Limited		2.66%
V-Guard Industries Limited		2.42%
Johnson Controls - Hitachi Air Conditioning India Limited		2.22%
Multi Commodity Exchange of India Limited		2.11%
KEC International Limited		2.05%
National Aluminium Company Limited		2.00%
Prince Pipes & Fittings Limited		1.99%
NCC Limited		1.93%
Steel Authority of India Limited		1.87%
Endurance Technologies Limited		1.86%
Amber Enterprises India Limited		1.82%
BEML Limited		1.79%
J.K. Lakshmi Cement Limited		1.79%
PNC Infratech Limited		1.75%
METROPOLIS HEALTHCARE LIMITED		1.71%
Welspun India Limited		1.70%
Tata Metaliks Limited		1.65%
Coromandel International Limited		1.62%
JM Financial Limited		1.59%
Security and Intelligence Services (India) Limited		1.57%
Strides Pharma Science Limited		1.56%
Recco Home Finance Limited		1.54%
Firstsource Solutions Limited		1.44%
Motherhood Sumi Systems Limited		1.37%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		1.35%
EPL Limited		1.28%
Happiest Minds Technologies Limited		1.28%
Navin Fluorine International Limited		1.26%
Container Corporation of India Limited		1.24%
BURGER KING INDIA LIMITED		1.24%
Escorts Limited		1.23%
ABB Power Products And Systems India Ltd		1.20%
Route Mobile Limited		1.18%
Bajaj Consumer Care Ltd		1.15%
CCL Products (India) Limited		1.13%
Aster DM Healthcare Limited		1.12%
DCB Bank Limited		1.11%
Ashok Leyland Limited		1.02%
Sundram Fasteners Limited		0.93%
Zydus Wellness Limited		0.92%
Century Textiles & Industries Limited		0.90%
INOX Leisure Limited		0.89%
IFGL Refractories Limited		0.86%
Narayana Hrudayalaya Limited		0.85%
V-Mart Retail Limited		0.84%
Avanti Feeds Limited		0.81%
Kajaria Ceramics Limited		0.80%
Sunteck Realty Limited		0.80%
Jyothy Laboratories Limited		0.77%
Eris Lifesciences Limited		0.75%
IG Petrochemicals limited		0.73%
IFB Industries Limited		0.70%
Satin Creditcare Network Limited		0.70%
Crompton Greaves Consumer Electricals Limited		0.66%
SURYODAY SMALL FINANCE BANK LTD		0.62%
Craftsman Automation Ltd		0.58%
Sandhar Technologies Limited		0.56%
Varrac Engineering Limited		0.55%
Easy Trip Planners Limited		0.52%
Cholamandalam Investment and Finance Company Limited		0.50%
Persistent Systems Limited		0.48%
Indoco Remedies Limited		0.45%
Indigo Paints Limited		0.41%
Nitin Spinners Limited		0.40%
Fortis Healthcare Limited		0.40%
Home First Finance Company India Limited		0.31%
CG Power and Industrial Solutions Limited		0.29%
Satin Creditcare Network Limited		0.22%
Maitthan Alloys Limited		0.07%
Cash & Current Assets		1.28%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
State Bank of India	4.44%
Strides Pharma Science Limited	3.60%
Jindal Steel & Power Limited	3.58%
Lupin Limited	3.56%
ICICI Bank Limited	3.44%
UPL Limited	3.40%
Tech Mahindra Limited	3.33%
Motherhood Systems Limited	3.28%
NIIT Technologies Limited	2.94%
Axis Bank Limited	2.77%
Cyient Limited	2.39%
Tata Motors Limited	2.37%
Voltas Limited	2.34%
Tata Consumer Products Limited	2.13%
Escorts Limited	2.11%
Cadila Healthcare Limited	2.06%
Deepak Nitrite Limited	2.03%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.01%
LIC Housing Finance Limited	1.98%
Bank of Baroda	1.77%
K.R.R. Mill Limited	1.75%
Ramkrishna Forgings Limited	1.72%
IPCA Laboratories Limited	1.58%
Steel Authority of India Limited	1.50%
Mahindra & Mahindra Limited	1.50%
NTPC Limited	1.45%
Hindustan Petroleum Corporation Limited	1.39%
JK Cement Limited	1.34%
Sun TV Network Limited	1.33%
PTC India Limited	1.24%
Akzo Nobel India Limited	1.19%
Equitas Holdings Limited	1.19%
Qess Corp Limited	1.17%
Gujarat Alkalies and Chemicals Limited	1.13%
WELSPUN CORP LIMITED	1.11%
Canara Bank	1.09%
Carborundum Universal Limited	1.06%
Finolex Cables Limited	1.03%
Jamna Auto Industries Limited	1.02%
Aditya Birla Fashion and Retail Limited	0.94%
Aurobindo Pharma Limited	0.91%
Cummins India Limited	0.91%
JSW Steel Limited	0.84%
L&T Finance Holdings Limited	0.81%
Security and Intelligence Services (India) Limited	0.76%
National Aluminium Company Limited	0.72%
Infosys Limited	0.72%
Aster DM Healthcare Limited	0.72%
Fortis Healthcare Limited	0.67%
Bharat Petroleum Corporation Limited	0.66%
Nath Bio-Genes (India) Limited	0.65%
The India Cements Limited	0.60%
Bosch Limited	0.55%
Siemens Limited	0.52%
IndusInd Bank Limited	0.51%
Indraprastha Gas Limited	0.50%
IG Petrochemicals Limited	0.49%
JSW Energy Limited	0.48%
The Ramco Cements Limited	0.48%
Rane Holdings Limited	0.45%
Avanti Feeds Limited	0.42%
Mphasis Limited	0.37%
Bharat Bijlee Limited	0.36%
Anupam Rasayan India Limited	0.35%
Dalmia Bharat Limited	0.34%
SBI Life Insurance Company Limited	0.33%
Kansai Nerolac Paints Limited	0.24%
Mahindra & Mahindra Financial Services Limited	0.24%
Chambal Fertilizers & Chemicals Limited	0.17%
Reliance Industries Limited	0.10%
Indoco Remedies Limited	0.01%
Cash & Current Assets	2.83%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Dr. Reddys Laboratories Limited	7.49%
Reliance Industries Limited	5.04%
Hindustan Unilever Limited	4.38%
Tata Steel Limited	4.22%
Voltas Limited	4.04%
Hindalco Industries Limited	3.57%
HeidelbergCement India Limited	3.55%
Aarti Industries Limited	3.54%
NMDC Limited	3.52%
Asian Paints Limited	3.41%

Rallis India Limited	3.35%
United Breweries Limited	3.08%
Kansai Nerolac Paints Limited	2.92%
AIA Engineering Limited	2.75%
Bharat Electronics Limited	2.62%
ITC Limited	2.20%
Tata Consumer Products Limited	2.17%
Titan Company Limited	2.09%
Bharat Forge Limited	2.00%
Endurance Technologies Limited	1.81%
Strides Pharma Science Limited	1.77%
Century Textiles & Industries Limited	1.76%
Cummins India Limited	1.75%
UltraTech Cement Limited	1.49%
Maruti Suzuki India Limited	1.32%
Eicher Motors Limited	1.29%
United Spirits Limited	1.26%
GlaxoSmithKline Pharmaceuticals Limited	1.21%
Greaves Cotton Limited	1.16%
Dabur India Limited	1.13%
Hero MotoCorp Limited	1.12%
Somany Home Innovation Limited	1.05%
Prataap Snacks Limited	0.59%
Kewal Kiran Clothing Limited	0.55%
Dishman Carbogen Amcis Limited	0.52%
HSIL Limited	0.47%
Cipla Limited	0.41%
Reliance Industries Limited	0.24%
Cash & Current Assets	13.14%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	%
ICICI Bank Limited	14.66%
HDFC Bank Limited	11.12%
State Bank of India	9.98%
Axis Bank Limited	8.78%
Bajaj Finance Limited	7.53%
Kotak Mahindra Bank Limited	7.44%
Bajaj Finserv Limited	4.87%
Repco Home Finance Limited	4.13%
ICICI Lombard General Insurance Company Limited	4.06%
Housing Development Finance Corporation Limited	3.27%
Cholamandalam Financial Holdings Limited	2.81%
Computer Age Management Services Limited	2.62%
DCB Bank Limited	1.71%
JM Financial Limited	1.67%
HDFC Life Insurance Company Limited	1.64%
Punjab National Bank	1.40%
SBI Life Insurance Company Limited	1.39%
ADITYA BIRLA SUN LIFE BANKING ETF	1.19%
Cholamandalam Investment and Finance Company Limited	1.11%
Housing Development Finance Corporation Limited	1.10%
Bandhan Bank Limited	1.09%
SBI Cards & Payment Services Limited	1.07%
LIC Housing Finance Limited	1.05%
Bank of Baroda	0.96%
Home First Finance Company India Limited	0.86%
The Federal Bank Limited	0.69%
ICRA Limited	0.43%
AU Small Finance Bank Limited	0.09%
Cash & Current Assets	1.32%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
Infosys Limited	9.65%
ITC Limited	4.88%
Larsen & Toubro Infotech Limited	3.96%
NTPC Limited	3.79%
Starbucks ORD	3.16%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.09%
Persistent Systems Limited	3.03%
Dhanuka Agritech Limited	2.89%
Bharat Electronics Limited	2.76%
Bharat Petroleum Corporation Limited	2.75%
ICICI Securities Limited	2.70%
L'OREAL	2.59%
Multi Commodity Exchange of India Limited	2.32%
Orient Refractories Limited	2.30%
Strides Pharma Science Limited	2.26%
Coal India Limited	2.17%
Tata Consultancy Services Limited	2.11%
Pfizer Limited	2.09%
Tech Mahindra Limited	2.03%
Sanoofi India Limited	1.98%
Tamil Nadu Newsprint & Papers Limited	1.86%

Tata Steel Limited	1.76%
NMDC Limited	1.74%
Accenture PLC	1.71%
NLC India Limited	1.70%
Avanti Feeds Limited	1.69%
Greaves Cotton Limited	1.69%
Akzo Nobel India Limited	1.69%
Dalmia Bharat Limited	1.65%
Castrol India Limited	1.65%
Kewal Kiran Clothing Limited	1.52%
Mphasis Limited	1.41%
PTC India Limited	1.41%
National Aluminium Company Limited	1.33%
CARE Ratings Limited	1.31%
Computer Age Management Services Limited	1.29%
Hindustan Petroleum Corporation Limited	1.23%
Kotak Mahindra Bank Limited	1.22%
Natco Pharma Limited	1.16%
Mahanagar Gas Limited	1.12%
Oil & Natural Gas Corporation Limited	1.05%
GHCL Limited	0.97%
HCL Technologies Limited	0.82%
City Union Bank Limited	0.80%
Sonata Software Limited	0.71%
Oriental Hotels Limited	0.68%
HDFC Bank Limited	0.66%
HDFC Bank Limited	0.58%
UTI ASSET MANAGEMENT COMPANY Limited	0.40%
CCL Products (India) Limited	0.26%
Cash & Current Assets	0.38%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	10.01%
NCC Limited	9.24%
UltraTech Cement Limited	7.10%
Larsen & Toubro Limited	6.95%
Bharti Airtel Limited	4.90%
PNC Infratech Limited	4.83%
NTPC Limited	4.31%
H.G. Infra Engineering Limited	3.89%
Carborundum Universal Limited	3.20%
Orient Refractories Limited	3.08%
Coal India Limited	3.00%
Bharat Electronics Limited	2.90%
Dalmia Bharat Limited	2.51%
Hindalco Industries Limited	2.38%
Kalpataru Power Transmission Limited	2.32%
IFGL Refractories Limited	2.19%
Ashoka Buildcon Limited	1.99%
The Ramco Cements Limited	1.90%
The India Cements Limited	1.76%
Orient Cement Limited	1.75%
POLYCAP INDIA Limited	1.74%
Cholamandalam Investment and Finance Company Limited	1.65%
WELSPUN CORP LIMITED	1.61%
Engineers India Limited	1.54%
IRB Infrastructure Developers Limited	1.53%
Finolex Cables Limited	1.53%
Greaves Cotton Limited	1.38%
JK Cement Limited	1.33%
Container Corporation of India Limited	1.26%
Repco Home Finance Limited	1.21%
PTC India Limited	1.07%
Ahluwalia Contracts (India) Limited	0.95%
Sadbhav Engineering Limited	0.77%
Maithan Alloys Limited	0.56%
Nava Bharat Ventures Limited	0.44%
ABB India Limited	0.44%
Aditya Birla Capital Limited	0.31%
Zee Entertainment Enterprises Limited	0.01%
Cash & Current Assets	0.46%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
Infosys Limited	21.37%
Tata Consultancy Services Limited	9.88%
Tech Mahindra Limited	8.55%
HCL Technologies Limited	7.22%
Just Dial Limited	4.76%
Bharti Airtel Limited	4.72%
Cyient Limited	4.34%
Honeywell Automation India Limited	3.37%
Persistent Systems Limited	3.03%
Firstsource Solutions Limited	2.95%
KPIT Technologies Limited	2.53%
Mphasis Limited	2.25%
NIIT Technologies Limited	2.21%
MindTree Limited	2.13%

Apple Inc.	1.87%
Birlasoft Limited	1.83%
Happiest Minds Technologies Limited	1.70%
Sonata Software Limited	1.55%
Indian Railway Catering & Tourism Corporation Limited	1.15%
Wipro Limited	1.13%
Tata Communications Limited	1.11%
MICROSOFT CORPORATION	1.11%
Route Mobile Limited	0.99%
INOX Leisure Limited	0.97%
PVR Limited	0.89%
Larsen & Toubro Infotech Limited	0.77%
Sterlite Technologies Limited	0.72%
NAZARA TECHNOLOGIES LTD	0.70%
L&T Technology Services Limited	0.40%
Quess Corp Limited	0.40%
Info Edge (India) Limited	0.21%
Majesco Limited	0.16%
Zee Entertainment Enterprises Limited	0.00%
Brillio Technologies Pvt Limited	0.00%
Jainpur Straw Brd	0.00%
Magnasound (I) Limited	0.00%
Oriqua Limited	0.00%
Sree Rama Polymer	0.00%
Cash & Current Assets	3.00%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
ICICI Bank Limited	7.09%
HDFC Bank Limited	5.32%
Hindustan Unilever Limited	3.85%
Bharti Airtel Limited	3.77%
ITC Limited	3.55%
Tata Consumer Products Limited	2.63%
Axis Bank Limited	2.47%
Maruti Suzuki India Limited	2.00%
Bajaj Finserv Limited	1.96%
Volta Limited	1.89%
Avenue Supermarts Limited	1.82%
Crompton Greaves Consumer Electricals Limited	1.75%
ICICI Lombard General Insurance Company Limited	1.69%
UltraTech Cement Limited	1.69%
Housing Development Finance Corporation Limited	1.67%
Dr. Reddys Laboratories Limited	1.61%
Britannia Industries Limited	1.59%
Kotak Mahindra Bank Limited	1.58%
ACC Limited	1.57%
Phoenix Mills Limited	1.56%
Sun Pharmaceutical Industries Limited	1.55%
Cholamandalam Investment and Finance Company Limited	1.48%
Emami Limited	1.45%
Godrej Consumer Products Limited	1.45%
Zydus Wellness Limited	1.43%
Radico Khaitan Limited	1.38%
United Spirits Limited	1.35%
Procter & Gamble Hygiene and Health Care Limited	1.32%
Aditya Birla Fashion and Retail Limited	1.30%
Kansai Nerolac Paints Limited	1.25%
MRF Limited	1.23%
United Breweries Limited	1.22%
Dabur India Limited	1.21%
POLYCYB INDIA Limited	1.19%
Titan Company Limited	1.19%
Prince Pipes & Fittings Limited	1.17%
AU Small Finance Bank Limited	1.15%
Nestle India Limited	1.15%
TVS Motor Company Limited	1.14%
Relaxo Footwears Limited	1.13%
Century Textiles & Industries Limited	1.10%
Apollo Hospitals Enterprise Limited	1.08%
Indian Railway Catering & Tourism Corporation Limited	1.07%
IndusInd Bank Limited	1.03%
Mahindra & Mahindra Limited	1.00%
Page Industries Limited	1.00%
Oberoi Realty Limited	1.00%
Trent Limited	0.97%
Cipla Limited	0.97%
Bajaj Finance Limited	0.91%
Whirlpool of India Limited	0.90%
Eicher Motors Limited	0.87%
Sanofi India Limited	0.87%
V-Guard Industries Limited	0.86%
PVR Limited	0.80%
SBI Cards & Payment Services Limited	0.76%
Bata India Limited	0.73%
Barbeque Nation Hospitality Limited	0.70%

Jubilant Foodworks Limited	0.68%
GlaxoSmithKline Pharmaceuticals Limited	0.67%
Torrent Pharmaceuticals Limited	0.59%
SBI Life Insurance Company Limited	0.59%
Info Edge (India) Limited	0.57%
Fortis Healthcare Limited	0.57%
Indigo Paints Limited	0.54%
Just Dial Limited	0.53%
Mahindra & Mahindra Financial Services Limited	0.48%
Hero MotoCorp Limited	0.35%
Max Financial Services Limited	0.32%
Aditya Birla Fashion and Retail Limited	0.31%
Aditya Birla Capital Limited	0.11%
Zee Entertainment Enterprises Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.23%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
Alphabet Inc A	2.71%
EMERSON ELECTRIC CO	2.54%
Corteva Inc	2.37%
GEA GROUP AG	2.34%
Kellogg Co	2.32%
THE TORONTO-DOMINION BANK	2.26%
Julius Baer Group Limited	2.24%
PHILIP MORRIS INTERNATIONAL INC	2.13%
Berkshire Hathaway Inc	2.05%
Nabtesco Corp	2.03%
Zimmer Biomet Holdings Inc	2.03%
MICROSOFT CORPORATION	2.00%
MCDONALD'S CORPOPATION	1.94%
Brambles Limited	1.86%
Dominion Energy Inc	1.85%
Medtronic PLC	1.81%
Yum China Holdings Inc	1.75%
Roche Holdings Ag Genus Bearer Shs	1.71%
Sanofi	1.70%
Enbridge Inc	1.68%
Compass Minerals International	1.67%
ALIBABA GROUP HOLDING	1.63%
PFIZER INC	1.63%
Tencent Holdings	1.61%
ROYAL BANK OF CANADA	1.54%
SALESFORCE.COM INC	1.53%
Cerner Corp	1.52%
Lam Research Corp	1.52%
UNILEVER PLC	1.52%
Applied Materials Inc	1.51%
The Walt Disney Company	1.48%
GUIDEWIRE SOFTWARE INC	1.47%
Comcast Corp	1.42%
British American Tobacco PLC	1.34%
Coca-Cola Co.	1.34%
Facebook Inc	1.34%
VEEVA SYSTEMS INC	1.32%
CSX Corp	1.28%
Bank Of America Corp	1.21%
Australia & New Zealand Banking Group Limited	1.10%
Microchip Technology Inc	1.09%
Yaskawa Electric Corp	1.09%
Altria Group Inc	1.09%
Polaris Inc	1.08%
Masco Corp	1.07%
ROPER TECHNOLOGIES INC	1.07%
PEPSICO INC	1.04%
3M CO COM	1.03%
National Australia Bank Limited	1.02%
ABB Limited (SWITZERLAND)	1.00%
Blackrock Inc	0.99%
Deutsche Boerse AG	0.99%
Cie Financiere Richemont SA	0.98%
Servicenow Inc	0.97%
Reckitt Benckiser Group PLC	0.95%
Western Union Co	0.94%
CONSTELLATION BRANDS INC-A	0.93%
Intel Corp	0.93%
Adobe Inc	0.93%
Amazon Com Inc	0.91%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.89%
ASTRAZENECA PLC	0.86%
Bristol-Myers Squibb Co	0.84%
Kao Corporation	0.83%
Glaxosmithkline PLC	0.82%
Merck & Co Inc	0.82%
Novo Nordisk A/S	0.81%
Elekta AB	0.79%
GILEAD SCIENCES INC	0.74%

Biogen Inc	0.73%
Cash & Current Assets	1.45%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Limited	7.46%
ICICI Bank Limited	5.32%
Housing Development Finance Corporation Limited	4.60%
IFGL Refractories Limited	2.78%
Hindalco Industries Limited	2.69%
JK Cement Limited	2.47%
VST Industries Limited	2.46%
Orient Refractories Limited	2.33%
Kotak Mahindra Bank Limited	2.25%
Reliance Industries Limited	2.15%
Sanofi India Limited	2.10%
J.K. Lakshmi Cement Limited	1.86%
V-Mart Retail Limited	1.82%
Recco Home Finance Limited	1.81%
Strides Pharma Science Limited	1.69%
Mahindra & Mahindra Limited	1.66%
UltraTech Cement Limited	1.44%
Kalpataru Power Transmission Limited	1.34%
National Aluminium Company Limited	1.31%
The India Cements Limited	1.30%
Dalmia Bharat Limited	1.30%
Tech Mahindra Limited	1.28%
NCC Limited	1.27%
State Bank of India	1.24%
Jama Auto Industries Limited	1.13%
HeidelbergCement India Limited	1.13%
Shriram City Union Finance Limited	1.02%
Honeywell Automation India Limited	1.01%
Cyient Limited	0.90%
Radico Khaitan Limited	0.84%
Affle (India) Limited	0.79%
Avanti Feeds Limited	0.78%
Axis Bank Limited	0.74%
Maithan Alloys Limited	0.71%
Corteva Inc	0.70%
WELSPUN CORP LIMITED	0.70%
Kewal Kiran Clothing Limited	0.69%
THE TORONTO-DOMINION BANK	0.67%
ROYAL BANK OF CANADA	0.65%
Kellogg Co	0.65%
EMERSON ELECTRIC CO	0.64%
GEA GROUP AG	0.61%
Berkshire Hathaway Inc	0.61%
City Union Bank Limited	0.60%
United Spirits Limited	0.59%
Dominion Energy Inc	0.59%
Compass Minerals International	0.59%
Dabur India Limited	0.58%
Nabtesco Corp	0.57%
MCDONALD'S CORPOPATION	0.56%
Julius Baer Group Limited	0.56%
PHILIP MORRIS INTERNATIONAL INC	0.56%
MICROSOFT CORPORATION	0.54%
PFIZER INC	0.54%
Blackrock Inc	0.53%
LVMH MOET HENNESSY LOUIS VUITTON SE	0.53%
Brambles Limited	0.52%
Zimmer Biomet Holdings Inc	0.50%
Cerner Corp	0.50%
Roche Holdings Ag Genus Bearer Shs	0.50%
SALESFORCE.COM INC	0.49%
Enbridge Inc	0.49%
GUIDEWIRE SOFTWARE INC	0.47%
ALIBABA GROUP HOLDING	0.46%
Medtronic PLC	0.46%
Sanofi	0.46%
GHCL Limited	0.46%
Yum China Holdings Inc	0.46%
Facebook Inc	0.45%
Lam Research Corp	0.45%
The Walt Disney Company	0.43%
Tencent Holdings	0.43%
UNILEVER PLC	0.41%
Applied Materials Inc	0.40%
VEEVA SYSTEMS INC	0.39%
Comcast Corp	0.39%
Servicenow Inc	0.38%
CONSTELLATION BRANDS INC-A	0.37%
British American Tobacco PLC	0.36%
ABB Limited (SWITZERLAND)	0.35%
Microchip Technology Inc	0.35%
Bank Of America Corp	0.34%
PEPSICO INC	0.33%
Coca-Cola Co.	0.33%
Altria Group Inc	0.32%

Alphabet Inc A	0.32%
Polaris Inc	0.32%
ROPER TECHNOLOGIES INC	0.31%
Yaskawa Electric Corp	0.31%
Cie Financiere Richemont SA	0.31%
3M CO COM	0.30%
Australia & New Zealand Banking Group Limited	0.30%
CSX Corp	0.30%
Intel Corp	0.30%
Masco Corp	0.28%
Reckitt Benckiser Group PLC	0.28%
National Australia Bank Limited	0.28%
Western Union Co	0.27%
Exide Industries Limited	0.27%
Amazon Com Inc	0.26%
Deutsche Boerse AG	0.26%
PTC India Limited	0.25%
Bristol-Myers Squibb Co	0.25%
ASTRAZENECA PLC	0.24%
Elektro AB	0.23%
Glaxosmithkline PLC	0.22%
Biogen Inc	0.22%
Novo Nordisk A/S	0.21%
Kao Corporation	0.21%
GILEAD SCIENCES INC	0.20%
Indian Terrain Fashions Limited	0.20%
Merck & Co Inc	0.18%
VIATRIS INC	0.02%
Cash & Current Assets	2.39%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
Deere And Co Limited	8.93%
BUNGE Limited	8.55%
ARCHER-DANIELS-MIDLAND CO	8.33%
Nutrien Limited	6.68%
Kubota Corp	6.29%
ASSOCIATED BRITISH FOODS PLC	6.12%
Wilmar International Limited	5.68%
TYSON FOODS INC	5.51%
CF Industries Holdings Inc Ord Shs	4.75%
BRF SA	3.55%
The Mosaic Company Limited	3.51%
MOWI ASA	3.51%
INGREDION INC	3.49%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	3.39%
UPL Limited	3.36%
Yara International Asa	3.21%
Sociedad Quimica y Minera de Chile SA	2.51%
Israel Chemicals Limited	1.30%
Golden Agri-Resources Limited	0.91%
Nath Bio-Genes (India) Limited	0.61%
NIPPON MEAT PACK ORD	0.48%
Cash & Current Assets	9.32%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
JB GL EXCLLNCE EQ EUR-CUSD	92.12%
Cash & Current Assets	7.88%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Gold ETF	99.71%
Cash & Current Assets	0.29%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	14.46%
ADITYA BIRLA SUN LIFE CORPORATE BOND FUND - GROWTH - DIRECT PLAN	11.38%
Aditya Birla Sun Life Small Cap Fund - Growth	11.34%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	10.41%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	10.08%
Aditya Birla Sun Life Gold ETF	7.57%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.24%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.02%
Aditya Birla Sun Life Nifty ETF - Growth	5.66%
SPDR S&P 500 ETF TRUST	5.38%

Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	5.03%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	4.74%
Cash & Current Assets	1.68%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Tata Large & Mid Cap Fund -Direct Plan - Growth Option	15.62%
Kotak Standard Multicap Fund - Growth - Direct	13.97%
Axis Focused 25 Fund - Direct Plan - Growth Option	9.67%
Aditya Birla Sun Life Nifty ETF - Growth	8.11%
Kotak Emerging Equity Scheme - Growth - Direct	8.10%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	7.45%
Aditya Birla Sun Life Equity Fund - Growth - Direct Plan	6.97%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.60%
Aditya Birla Sun Life Gold ETF	5.55%
Nippon India Small Cap Fund-DG	5.06%
ICICI Prudential Savings Fund - Direct Plan	4.77%
HDFC Corporate Bond Fund -Direct Plan - Growth Option	3.67%
IDFC Banking & PSU Debt Fund-Direct Plan- Growth Option	3.57%
Cash & Current Assets	1.89%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Sun Pharmaceutical Industries Limited	11.12%
Dr. Reddys Laboratories Limited	9.77%
Cipla Limited	9.22%
Driv's Laboratories Limited	8.63%
Lupin Limited	7.98%
Aurobindo Pharma Limited	6.73%
Apollo Hospitals Enterprise Limited	5.42%
Fortis Healthcare Limited	3.60%
METROPOLIS HEALTHCARE LIMITED	3.21%
Torrent Pharmaceuticals Limited	3.10%
Zydus Wellness Limited	2.90%
Alkem Laboratories Limited	2.82%
Atul Limited	2.81%
IPCA Laboratories Limited	2.71%
Sanofi India Limited	2.40%
Biocon Limited	2.37%
Pfizer Limited	1.99%
Abbott India Limited	1.97%
Cadila Healthcare Limited	1.84%
Eris Lifesciences Limited	1.67%
Indoco Remedies Limited	1.54%
Gland Pharma Limited	1.22%
Strides Pharma Science Limited	1.22%
ALEMBIC PHARMACEUTICALS LIMITED	0.95%
Ajanta Pharmaceuticals Limited	0.62%
Cash & Current Assets	2.19%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	9.82%
Housing Development Finance Corporation Limited	8.52%
Pfizer Limited	6.53%
Kotak Mahindra Bank Limited	6.12%
Bayer Croscience Limited	5.83%
Gillette India Limited	4.30%
Larsen & Toubro Limited	4.20%
GlaxoSmithKline Pharmaceuticals Limited	4.01%
Reliance Industries Limited	3.94%
ICICI Bank Limited	3.86%
HDFC Bank Limited	3.10%
Shree Cement Limited	3.05%
Kansai Nerolac Paints Limited	3.00%
IDFC First Bank Limited	2.74%
Johnson Controls - Hitachi Air Conditioning India Limited	2.71%
Biocon Limited	2.20%
Procter & Gamble Hygiene and Health Care Limited	2.15%
Fortis Healthcare Limited	2.12%
Sundaram Clayton Limited	2.04%
Qess Corp Limited	1.82%
Reliance Industries Limited	1.62%
Tata Consultancy Services Limited	1.58%
Hindustan Unilever Limited	1.54%
Container Corporation of India Limited	1.39%
MRF Limited	1.31%
Shoppers Stop Limited	1.02%
Bata India Limited	0.98%
ICRA Limited	0.97%
Bosch Limited	0.88%

Infosys Limited	0.85%
Thomas Cook (India) Limited	0.73%
Axis Bank Limited	0.72%
Bharat Bijlee Limited	0.70%
Titan Company Limited	0.65%
Maruti Suzuki India Limited	0.55%
UltraTech Cement Limited	0.54%
Bajaj Finance Limited	0.36%
Century Textiles & Industries Limited	0.36%
Crompton Greaves Consumer Electricals Limited	0.26%
Rane Holdings Limited	0.11%
Sun Pharmaceutical Industries Limited	0.09%
Cash & Current Assets	0.73%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 30s Plan	
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	10.09%
Housing Development Finance Corporation Limited	8.85%
Pfizer Limited	6.21%
Kotak Mahindra Bank Limited	5.82%
Bayer Croscience Limited	5.73%
Reliance Industries Limited	4.75%
Gillette India Limited	4.28%
Larsen & Toubro Limited	4.22%
GlaxoSmithKline Pharmaceuticals Limited	4.08%
ICICI Bank Limited	3.86%
HDFC Bank Limited	3.15%
Kansai Nerolac Paints Limited	3.06%
IDFC First Bank Limited	2.75%
Johnson Controls - Hitachi Air Conditioning India Limited	2.73%
Shree Cement Limited	2.64%
Procter & Gamble Hygiene and Health Care Limited	2.17%
Fortis Healthcare Limited	2.15%
Biocon Limited	2.08%
Sundaram Clayton Limited	1.94%
Qess Corp Limited	1.85%
Tata Consultancy Services Limited	1.72%
Hindustan Unilever Limited	1.47%
Container Corporation of India Limited	1.40%
MRF Limited	1.23%
Shoppers Stop Limited	1.07%
ICRA Limited	1.06%
Bata India Limited	1.00%
Infosys Limited	0.92%
Bharat Bijlee Limited	0.89%
Bosch Limited	0.79%
Axis Bank Limited	0.78%
Thomas Cook (India) Limited	0.72%
Titan Company Limited	0.70%
UltraTech Cement Limited	0.64%
Maruti Suzuki India Limited	0.61%
Bajaj Finance Limited	0.41%
Century Textiles & Industries Limited	0.40%
Crompton Greaves Consumer Electricals Limited	0.26%
Rane Holdings Limited	0.14%
Sun Pharmaceutical Industries Limited	0.12%
Cash & Current Assets	1.25%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
Honeywell Automation India Limited	7.65%
Housing Development Finance Corporation Limited	7.16%
REC Limited	ICRA AAA 4.91%
Pfizer Limited	4.62%
Kotak Mahindra Bank Limited	4.35%
Bayer Croscience Limited	4.06%
Reliance Industries Limited	3.91%
Gillette India Limited	3.22%
ICICI Bank Limited	3.10%
Larsen & Toubro Limited	3.08%
GlaxoSmithKline Pharmaceuticals Limited	2.96%
REC Limited	CRISIL AAA 2.44%
HDFC Bank Limited	2.35%
Kansai Nerolac Paints Limited	2.28%
Shree Cement Limited	2.19%
IDFC First Bank Limited	2.03%
Johnson Controls - Hitachi Air Conditioning India Limited	1.91%
Procter & Gamble Hygiene and Health Care Limited	1.63%
Biocon Limited	1.60%
Tata Consultancy Services Limited	1.58%
Fortis Healthcare Limited	1.52%
Sundaram Clayton Limited	1.46%
Qess Corp Limited	1.44%
Housing Development Finance Corporation Limited	CRISIL AAA 1.28%
7.37% GOI (MD 16/04/2023)	Sovereign 1.24%
Bharat Petroleum Corporation Limited	CRISIL AAA 1.23%
REC Limited	CRISIL AAA 1.18%
State Bank of India - Tier I - Basel III	CARE AA+ 1.18%



# Portfolio

Hindustan Unilever Limited	1.15%
Container Corporation of India Limited	1.07%
MRF Limited	0.95%
Shoppers Stop Limited	0.83%
ICRA Limited	0.82%
Bharat Bijlee Limited	0.77%
Infosys Limited	0.76%
Bata India Limited	0.70%
Bosch Limited	0.68%
Axis Bank Limited	0.65%
Titan Company Limited	0.63%
UltraTech Cement Limited	0.61%
Thomas Cook (India) Limited	0.55%
Maruti Suzuki India Limited	0.53%
Bajaj Finance Limited	0.39%
Century Textiles & Industries Limited	0.36%
Crompton Greaves Consumer Electricals Limited	0.21%
Rane Holdings Limited	0.13%
Sun Pharmaceutical Industries Limited	0.10%
Cash & Current Assets	10.57%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
Julius Baer Equity Next Generation - USD Class C Shares	99.30%
Cash & Current Assets	0.70%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	31.42%
Hindustan Petroleum Corporation Limited	ICRA AAA	8.89%
Housing Development Finance Corporation Limited	CRISIL AAA	6.51%
Bharat Petroleum Corporation Limited	CRISIL AAA	6.25%
State Bank of India - Tier I - Basel III	CARE AA+	6.01%
7.37% GOI (MD 16/04/2023)	Sovereign	3.14%
REC Limited	CRISIL AAA	3.10%
REC Limited	CRISIL AAA	3.01%
6.57% GOI (MD 05/12/2033)	Sovereign	2.95%
Cash & Current Assets		28.73%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
State Bank of India	9.76%
NTPC Limited	8.46%
Power Grid Corporation of India Limited	8.35%
Bharat Petroleum Corporation Limited	6.68%
Container Corporation of India Limited	6.16%
Coal India Limited	5.88%
Bharat Electronics Limited	5.23%
GAIL (India) Limited	4.74%
NMDC Limited	4.16%
Gujarat Gas Limited	3.42%
Hindustan Petroleum Corporation Limited	3.14%
LIC Housing Finance Limited	2.51%
Petronet LNG Limited	2.38%
Indian Oil Corporation Limited	2.32%
Steel Authority of India Limited	2.15%
BEML Limited	2.10%
Bank of Baroda	1.97%
Hindustan Aeronautics Limited	1.95%
SBI Cards & Payment Services Limited	1.90%
Oil & Natural Gas Corporation Limited	1.82%
Punjab National Bank	1.65%
Indian Railway Catering & Tourism Corporation Limited	1.47%
Bharat Dynamics Limited	1.28%
Engineers India Limited	1.12%
National Aluminium Company Limited	1.09%
Moil Limited	1.05%
RITES Limited	1.02%
Gujarat State Petronet Limited	0.85%
Oil & Natural Gas Corporation Limited	0.74%
SBI Life Insurance Company Limited	0.61%
Canara Bank	0.49%

NLC India Limited	0.49%
General Insurance Corporation Of India	0.31%
SJVN Limited	0.05%
Cash & Current Assets	2.71%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Infosys Limited	8.96%
ICICI Bank Limited	7.26%
Dr. Reddys Laboratories Limited	6.07%
Bharti Airtel Limited	5.10%
Phoenix Mills Limited	4.19%
Kotak Mahindra Bank Limited	4.10%
Bajaj Finance Limited	4.07%
Crompton Greaves Consumer Electricals Limited	3.57%
Hindalco Industries Limited	3.54%
Bajaj Finserv Limited	3.00%
HDFC Bank Limited	2.65%
Tata Power Company Limited	2.43%
Tata Consumer Products Limited	2.41%
Cipla Limited	2.27%
Tata Steel Limited	2.18%
Volta Limited	2.09%
Sun Pharmaceutical Industries Limited	1.85%
Atul Limited	1.77%
ICICI Lombard General Insurance Company Limited	1.77%
Sun TV Network Limited	1.68%
J.K. Lakshmi Cement Limited	1.61%
Indian Railway Catering & Tourism Corporation Limited	1.57%
AU Small Finance Bank Limited	1.46%
Reliance Industries Limited	1.39%
Birlasoft Limited	1.36%
Apollo Hospitals Enterprise Limited	1.35%
Bharat Forge Limited	1.33%
United Spirits Limited	1.24%
Aarti Industries Limited	1.04%
PI Industries Limited	1.03%
Shree Cement Limited	0.99%
AIA Engineering Limited	0.92%
Zee Entertainment Enterprises Limited	0.91%
United Breweries Limited	0.90%
Exide Industries Limited	0.83%
Mphasis Limited	0.79%
Just Dial Limited	0.77%
Strides Pharma Science Limited	0.48%
State Bank of India	0.36%
Cash & Current Assets	8.68%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.86%
Axis Bank Limited		8.36%
HDFC Bank Limited		7.66%
Bajaj Finance Limited		5.11%
State Bank of India		4.52%
Larsen & Toubro Infotech Limited		4.26%
JK Cement Limited		3.64%
Housing Development Finance Corporation Limited		3.00%
METROPOLIS HEALTHCARE LIMITED		2.83%
MindTree Limited		2.83%
Tata Consultancy Services Limited		2.82%
Biocon Limited		2.56%
Divi's Laboratories Limited		2.48%
Kotak Mahindra Bank Limited		2.38%
HCL Technologies Limited		2.18%
Endurance Technologies Limited		2.03%
AU Small Finance Bank Limited		1.90%
Tata Motors Limited		1.88%
PVR Limited		1.83%
Hindustan Unilever Limited		1.80%
Avenue Supermarts Limited		1.77%
POLYCAB INDIA Limited		1.76%
Blue Star Limited		1.55%
Mahindra & Mahindra Limited		1.54%
ABB India Limited		1.43%
Crompton Greaves Consumer Electricals Limited		1.41%
SRF Limited		1.28%
TeamLease Services Limited		1.21%

Whirlpool of India Limited	1.20%
Kajaria Ceramics Limited	1.19%
Info Edge (India) Limited	1.18%
Indian Railway Catering & Tourism Corporation Limited	1.08%
Titan Company Limited	1.02%
Page Industries Limited	0.97%
Bata India Limited	0.95%
Oberoi Realty Limited	0.90%
Eicher Motors Limited	0.86%
Syngene International Limited	0.84%
Petronet LNG Limited	0.79%
SBI Cards & Payment Services Limited	0.53%
Birlasoft Limited	0.27%
Cash & Current Assets	2.32%
<b>Total</b>	<b>100.00%</b>

Data as on 31<sup>st</sup> March 2021

As we have been guiding in our calls and review earlier, credit market in India had faced significant headwinds on account of Covid 19 induced lockdown. In line, we have had to take valuation impact in some of our holdings (ITPCL, JRPICL & VIL). We continue to remain vigilant in wake of an evolving market & potential, and tracking our investments very closely. Hence in interest of conservatism & prudence while we have marked the valuation of these securities in line with the rating agency/internal valuation committee approved valuations, we are also hopeful of potential upside from such recoveries. Pl find below a brief update on these securities –

JRPICL - Jharkhand Roads consists of 5 roads for which the Government of Jharkhand pays annuities on a semi- annual basis. With government finances being stretched due to Covid- 19, there has been an elongation in the timeline of receipt of annuities. Keeping the stretched cash position in mind, all the NCD Holders, have accepted the company's proposal for a temporary extension in timelines under the RBI guidelines with respect to Covid 19 related issues following the KV Kamath framework for restructuring till such time as the company receives annuity from the govt. (Currently the asset is valued at 50% of its principal value).

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. ~90% of the lenders' approval has come in for the restructuring proposal. Further, the company has also received RBI approval for restructuring under change of management provision. The company has filed the restructuring plan for NCLAT approval. On receipt of court approval, the NCD payment would start as per the terms of restructuring proposal. (Currently the asset is valued at 0% of its principal value).

VIL - On 1st Sept 2020, the Supreme Court of India directed Telecom operators (including Vodafone Idea Ltd.) to pay AGR dues over 10 years (rejecting their plea to pay it over 15 years). Also, Telcos have been asked to pay off 10% of AGR dues by March 31, 2021. Recently, Vodafone Idea Ltd. approached the Supreme Court seeking correction in the AGR Assessment. VIL listed various government errors, including double counting of revenue items and not including the earlier payments made by the company. (Currently the asset is valued at 0% of its principal value).



## SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	13.43%	INSURANCE	0.79%	INVESTMENT FUNDS/MUTUAL FUNDS	24.06%
SOFTWARE	6.32%	CONSUMER DURABLES	0.77%	EQUITY FUTURE	-68.51%
FERROUS METALS	5.07%	AEROSPACE & DEFENSE	0.73%	Cash & Current Assets	72.89%
FINANCE	4.80%	PESTICIDES	0.72%	<b>Total Net Assets</b>	<b>100.00%</b>
PHARMACEUTICALS	4.77%	CHEMICALS	0.58%		
CONSUMER NON DURABLES	4.41%	GAS	0.54%		
TRANSPORTATION	4.07%	HEALTHCARE SERVICES	0.52%		
PETROLEUM PRODUCTS	4.05%	INDUSTRIAL CAPITAL GOODS	0.47%		
TELECOM - SERVICES	3.09%	TEXTILE PRODUCTS	0.31%		
CONSTRUCTION PROJECT	1.77%	LEISURE SERVICES	0.28%		
CEMENT & CEMENT PRODUCTS	1.73%	OIL	0.25%		
AUTO	1.57%	RETAILING	0.09%		
MINERALS/MINING	1.54%	TELECOM - EQUIPMENT & ACCESSORIES	0.06%		
POWER	1.29%	CAPITAL MARKETS	0.03%		
NON - FERROUS METALS	1.07%	ENGINEERING SERVICES	0.00%		
CONSTRUCTION	1.05%	Margin Term Deposits	2.70%		
ENTERTAINMENT	1.03%	Fixed rates bonds - Corporate	0.75%		
AUTO ANCILLARIES	0.89%				

## WEALTH SOLUTIONS

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	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	10.25%	BANKS	13.69%	BANKS	18.87%	BANKS	26.27%
FINANCE	10.16%	SOFTWARE	9.86%	SOFTWARE	11.95%	SOFTWARE	16.73%
MINERALS/MINING	8.52%	CONSUMER NON DURABLES	6.10%	PHARMACEUTICALS	6.45%	PETROLEUM PRODUCTS	11.06%
PETROLEUM PRODUCTS	7.56%	PHARMACEUTICALS	4.70%	FINANCE	5.88%	CONSUMER NON DURABLES	10.44%
SOFTWARE	6.82%	FINANCE	4.64%	CONSUMER DURABLES	4.95%	FINANCE	9.18%
CONSTRUCTION PROJECT	6.15%	FERROUS METALS	3.35%	CEMENT & CEMENT PRODUCTS	3.91%	AUTO	5.38%
CONSUMER DURABLES	4.82%	TELECOM - SERVICES	3.13%	PETROLEUM PRODUCTS	3.69%	PHARMACEUTICALS	3.24%
PHARMACEUTICALS	3.09%	PETROLEUM PRODUCTS	2.80%	CONSUMER NON DURABLES	3.44%	CEMENT & CEMENT PRODUCTS	2.71%
FERROUS METALS	2.94%	POWER	2.56%	CHEMICALS	2.67%	CONSTRUCTION PROJECT	2.69%
CONSUMER NON DURABLES	2.79%	AUTO	2.38%	AUTO	2.44%	INSURANCE	2.31%
CEMENT & CEMENT PRODUCTS	2.58%	CONSTRUCTION PROJECT	2.19%	PESTICIDES	1.96%	TELECOM - SERVICES	1.95%
AUTO	1.79%	INSURANCE	1.89%	HEALTHCARE SERVICES	1.78%	FERROUS METALS	1.67%
INDUSTRIAL CAPITAL GOODS	1.33%	CEMENT & CEMENT PRODUCTS	1.84%	CONSTRUCTION	1.67%	POWER	1.66%
HEALTHCARE SERVICES	1.25%	HEALTHCARE SERVICES	0.87%	INSURANCE	1.58%	CONSUMER DURABLES	1.02%
LEISURE SERVICES	1.05%	ENTERTAINMENT	0.85%	NON - FERROUS METALS	1.57%	TRANSPORTATION	0.81%
GAS	0.75%	NON - FERROUS METALS	0.84%	LEISURE SERVICES	1.27%	NON - FERROUS METALS	0.75%
CHEMICALS	0.71%	LEISURE SERVICES	0.65%	INDUSTRIAL CAPITAL GOODS	1.15%	OIL	0.58%
INDUSTRIAL PRODUCTS	0.71%	CONSTRUCTION	0.63%	AUTO ANCILLARIES	1.02%	PESTICIDES	0.55%
POWER	0.70%	AUTO ANCILLARIES	0.62%	RETAILING	0.99%	MINERALS/MINING	0.43%
PESTICIDES	0.68%	MINERALS/MINING	0.60%	FERROUS METALS	0.97%	Cash & Current Assets	0.57%
AUTO ANCILLARIES	0.61%	GAS	0.57%	INDUSTRIAL PRODUCTS	0.72%	<b>Total Net Assets</b>	<b>100.00%</b>
CAPITAL MARKETS	0.58%	RETAILING	0.55%	GAS	0.63%		
TRANSPORTATION	0.58%	INDUSTRIAL PRODUCTS	0.43%	TRANSPORTATION	0.30%		
RETAILING	0.42%	INDUSTRIAL CAPITAL GOODS	0.35%	ENTERTAINMENT	0.08%		
INVESTMENT FUNDS/MUTUAL FUNDS	4.09%	MEDIA	0.24%	MISCELLANEOUS	0.00%		
Government Bond	3.61%	WARRANT	0.14%	CAPITAL MARKETS	0.57%		
Margin Term Deposits	5.11%	PESTICIDES	0.04%	Securitized Debt Amort	0.82%		
EQUITY FUTURE	-33.76%	CAPITAL MARKETS	1.23%	State Government bond	0.57%		
Cash & Current Assets	44.10%	Fixed rates bonds - Corporate	13.13%	Exchange Traded Fund	0.51%		
<b>Total Net Assets</b>	<b>100.00%</b>	INVESTMENT FUNDS/MUTUAL FUNDS	7.92%	Government Bond	0.28%		
		INDEX FUTURE	-9.87%	Fixed rates bonds - Corporate	12.44%		
		EQUITY FUTURE	-17.06%	Cash & Current Assets	4.86%		
		Cash & Current Assets	38.16%	<b>Total Net Assets</b>	<b>100.00%</b>		
		<b>Total Net Assets</b>	<b>100.00%</b>				

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 March 31, 2021, as per Industry classification as recommended by AMFI.



# Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
BANKS	24.62%
SOFTWARE	14.31%
CONSUMER NON DURABLES	8.87%
PETROLEUM PRODUCTS	7.64%
FINANCE	6.94%
PHARMACEUTICALS	6.43%
TELECOM - SERVICES	4.57%
CONSTRUCTION PROJECT	3.16%
CEMENT & CEMENT PRODUCTS	3.11%
CONSUMER DURABLES	3.02%
AUTO	2.95%
INSURANCE	2.94%
NON - FERROUS METALS	1.94%
POWER	1.81%
CONSTRUCTION	1.07%
AUTO ANCILLARIES	1.06%
MINERALS/MINING	0.95%
PESTICIDES	0.94%
FERROUS METALS	0.73%
WARRANT	0.45%
INDUSTRIAL PRODUCTS	0.31%
RETAILING	0.21%
CHEMICALS	0.17%
INDUSTRIAL CAPITAL GOODS	0.13%
HEALTHCARE SERVICES	0.10%
Exchange Traded Fund	0.23%
EQUITY FUTURE	0.42%
Cash & Current Assets	0.90%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	22.69%
SOFTWARE	13.41%
PHARMACEUTICALS	10.83%
CONSUMER NON DURABLES	5.57%
FINANCE	5.13%
TELECOM - SERVICES	4.89%
INSURANCE	3.35%
CHEMICALS	3.14%
CEMENT & CEMENT PRODUCTS	3.03%
CONSUMER DURABLES	2.97%
PETROLEUM PRODUCTS	2.70%
HEALTHCARE SERVICES	2.65%
INDUSTRIAL PRODUCTS	2.01%
FERROUS METALS	2.00%
AUTO ANCILLARIES	1.84%
NON - FERROUS METALS	1.75%
MINERALS/MINING	1.64%
RETAILING	1.60%
ENTERTAINMENT	1.29%
AEROSPACE & DEFENSE	1.11%
POWER	1.06%
PAPER	1.04%
TRANSPORTATION	1.01%
AUTO	0.84%
FERTILISERS	0.29%
TEXTILE PRODUCTS	0.05%
MISCELLANEOUS	0.00%
Cash & Current Assets	2.11%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.80%
PHARMACEUTICALS	13.51%
BANKS	12.39%
INDUSTRIAL CAPITAL GOODS	10.49%
CONSUMER DURABLES	8.20%
PESTICIDES	6.89%
HEALTHCARE SERVICES	4.09%
INDUSTRIAL PRODUCTS	4.04%
OTHER SERVICES	3.95%
AUTO	3.06%
AUTO ANCILLARIES	2.35%
FINANCE	1.67%
LEISURE SERVICES	1.27%
CEMENT & CEMENT PRODUCTS	1.09%
SOFTWARE	0.35%
PETROLEUM PRODUCTS	0.31%
TRANSPORTATION	0.17%
CONSTRUCTION	0.14%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	3.43%
Cash & Current Assets	0.80%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
CHEMICALS	9.12%
CONSUMER DURABLES	8.62%
CONSUMER NON DURABLES	7.87%
FINANCE	7.64%
SOFTWARE	7.05%
CEMENT & CEMENT PRODUCTS	6.28%
AUTO ANCILLARIES	5.27%
INDUSTRIAL PRODUCTS	4.71%
HEALTHCARE SERVICES	4.08%
RETAILING	3.77%
FERROUS METALS	3.59%
INDUSTRIAL CAPITAL GOODS	3.28%
PHARMACEUTICALS	2.75%
CONSTRUCTION	2.54%
AUTO	2.25%
POWER	2.05%
NON - FERROUS METALS	2.00%
CONSTRUCTION PROJECT	1.93%
LEISURE SERVICES	1.76%
BANKS	1.73%
TEXTILE PRODUCTS	1.70%
FERTILISERS	1.62%
COMMERCIAL SERVICES	1.57%
TRANSPORTATION	1.24%
PAPER	0.90%
ENTERTAINMENT	0.89%
TEXTILES - COTTON	0.40%
CAPITAL MARKETS	2.11%
Cash & Current Assets	1.28%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
BANKS	25.61%
SOFTWARE	15.07%
CONSUMER NON DURABLES	9.74%
FINANCE	5.35%
PHARMACEUTICALS	5.32%
PETROLEUM PRODUCTS	4.52%
TELECOM - SERVICES	4.21%
CONSTRUCTION PROJECT	4.11%
INSURANCE	3.99%
AUTO	3.44%
CEMENT & CEMENT PRODUCTS	2.95%
CONSUMER DURABLES	2.84%
CONSTRUCTION	2.09%
POWER	1.95%
FERROUS METALS	1.92%
MINERALS/MINING	1.91%
HEALTHCARE SERVICES	1.88%
WARRANT	1.07%
EQUITY FUTURE	-0.02%
Cash & Current Assets	2.03%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
BANKS	18.20%
SOFTWARE	15.93%
CONSUMER DURABLES	12.27%
CEMENT & CEMENT PRODUCTS	6.89%
FINANCE	6.70%
PHARMACEUTICALS	6.26%
CHEMICALS	6.02%
GAS	3.13%
AUTO	3.04%
RETAILING	2.93%
PETROLEUM PRODUCTS	2.52%
HEALTHCARE SERVICES	2.10%
PESTICIDES	2.03%
INDUSTRIAL CAPITAL GOODS	1.74%
FERROUS METALS	1.63%
LEISURE SERVICES	1.36%
ENGINEERING SERVICES	1.21%
TRANSPORTATION	1.06%
INSURANCE	0.93%
INDUSTRIAL PRODUCTS	0.84%
CONSUMER NON DURABLES	0.79%
ENTERTAINMENT	0.54%
MISCELLANEOUS	0.00%
EQUITY FUTURE	0.98%
Cash & Current Assets	0.88%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
FINANCE	9.59%
PHARMACEUTICALS	9.18%
POWER	8.38%
BANKS	8.23%
CONSUMER DURABLES	8.06%
SOFTWARE	8.03%
CONSUMER NON DURABLES	6.59%
FERTILISERS	3.78%
INSURANCE	3.56%
HEALTHCARE SERVICES	3.53%
CONSTRUCTION	3.18%
CHEMICALS	3.06%
CEMENT & CEMENT PRODUCTS	2.14%
RETAILING	2.08%
GAS	1.86%
TRANSPORTATION	1.75%
ENTERTAINMENT	1.74%
TEXTILE PRODUCTS	1.51%
INDUSTRIAL CAPITAL GOODS	1.49%
AEROSPACE & DEFENSE	1.40%
MINERALS/MINING	1.33%
INDUSTRIAL PRODUCTS	1.04%
COMMERCIAL SERVICES	1.03%
PESTICIDES	0.96%
TELECOM - SERVICES	0.94%
PAPER	0.86%
OTHER SERVICES	0.85%
LEISURE SERVICES	0.78%
AUTO ANCILLARIES	0.68%
CAPITAL MARKETS	0.66%
Cash & Current Assets	1.73%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
BANKS	14.02%
PHARMACEUTICALS	11.73%
SOFTWARE	9.75%
FERROUS METALS	7.03%
AUTO	5.98%
CHEMICALS	5.67%
AUTO ANCILLARIES	5.30%
INDUSTRIAL PRODUCTS	4.71%
CONSUMER NON DURABLES	4.64%
FINANCE	4.22%
PESTICIDES	3.75%
POWER	3.18%
CEMENT & CEMENT PRODUCTS	2.76%
CONSUMER DURABLES	2.34%
PETROLEUM PRODUCTS	2.16%
TEXTILE PRODUCTS	1.75%
HEALTHCARE SERVICES	1.39%
ENTERTAINMENT	1.33%
OTHER SERVICES	1.17%
RETAILING	0.94%
INDUSTRIAL CAPITAL GOODS	0.88%
COMMERCIAL SERVICES	0.76%
NON - FERROUS METALS	0.72%
GAS	0.50%
INSURANCE	0.33%
FERTILISERS	0.17%
Cash & Current Assets	2.83%
<b>Total Net Assets</b>	<b>100.00%</b>

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Note: The above Allocation is As on March 31, 2021, as per Industry classification as recommended by AMFI.





# Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.14%
PHARMACEUTICALS	11.40%
INDUSTRIAL PRODUCTS	8.14%
CONSUMER DURABLES	7.18%
PETROLEUM PRODUCTS	5.29%
CEMENT & CEMENT PRODUCTS	5.04%
FERROUS METALS	4.22%
AUTO	3.73%
NON - FERROUS METALS	3.57%
CHEMICALS	3.54%
MINERALS/MINING	3.52%
PESTICIDES	3.35%
AEROSPACE & DEFENSE	2.62%
AUTO ANCILLARIES	1.81%
PAPER	1.76%
TEXTILE PRODUCTS	0.55%
Cash & Current Assets	13.14%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	57.90%
FINANCE	21.32%
INSURANCE	11.95%
WARRANT	3.27%
CAPITAL MARKETS	3.05%
Exchange Traded Fund	1.19%
Cash & Current Assets	1.32%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	62.95%
Switzerland	5.93%
Canada	5.48%
Australia	3.98%
United Kingdom	3.98%
Japan	3.95%
Germany	3.34%
HongKong	3.24%
France	1.70%
Netherlands	1.52%
FRANCE	0.89%
Denmark	0.81%
Sweden	0.79%
Cash & Current Assets	1.45%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
SOFTWARE	23.74%
CONSUMER NON DURABLES	8.52%
PHARMACEUTICALS	7.49%
POWER	6.90%
FRANCE	5.69%
PETROLEUM PRODUCTS	5.62%
United States of America	4.86%
INDUSTRIAL PRODUCTS	3.98%
MINERALS/MINING	3.92%
PESTICIDES	2.89%
AEROSPACE & DEFENSE	2.76%
BANKS	2.69%
PAPER	1.86%
FERROUS METALS	1.76%
CEMENT & CEMENT PRODUCTS	1.65%
TEXTILE PRODUCTS	1.52%
NON - FERROUS METALS	1.33%
GAS	1.12%
OIL	1.05%
CHEMICALS	0.97%
LEISURE SERVICES	0.68%
CAPITAL MARKETS	0.80%
EQUITY FUTURE	0.58%
Cash & Current Assets	0.38%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States of America	17.86%
BANKS	17.62%
CEMENT & CEMENT PRODUCTS	9.51%
FINANCE	7.43%
CONSUMER NON DURABLES	5.24%
INDUSTRIAL PRODUCTS	5.10%
NON - FERROUS METALS	4.00%
PHARMACEUTICALS	3.80%
SOFTWARE	2.97%
PETROLEUM PRODUCTS	2.15%
RETAILING	1.82%
Canada	1.81%
Switzerland	1.72%
AUTO	1.66%
POWER	1.60%
FERROUS METALS	1.41%
AUTO ANCILLARIES	1.40%
CONSTRUCTION PROJECT	1.27%
United Kingdom	1.10%
Australia	1.10%
Japan	1.09%
INDUSTRIAL CAPITAL GOODS	1.01%
HongKong	0.89%
TEXTILE PRODUCTS	0.89%
Germany	0.87%
FRANCE	0.53%
France	0.46%
CHEMICALS	0.46%
Netherlands	0.41%
Sweden	0.23%
Denmark	0.21%
Cash & Current Assets	2.39%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	22.39%
CEMENT & CEMENT PRODUCTS	16.35%
INDUSTRIAL PRODUCTS	13.12%
INDUSTRIAL CAPITAL GOODS	10.45%
CONSTRUCTION	9.30%
POWER	8.14%
TELECOM - SERVICES	4.90%
FINANCE	3.17%
MINERALS/MINING	3.00%
AEROSPACE & DEFENSE	2.90%
FERROUS METALS	2.17%
TRANSPORTATION	1.26%
ENTERTAINMENT	0.01%
EQUITY FUTURE	2.38%
Cash & Current Assets	0.46%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
BANKS	16.54%
PHARMACEUTICALS	12.83%
CONSUMER NON DURABLES	10.99%
INDUSTRIAL CAPITAL GOODS	10.52%
FINANCE	8.87%
PESTICIDES	5.83%
PETROLEUM PRODUCTS	5.56%
CONSUMER DURABLES	4.60%
AUTO ANCILLARIES	4.35%
CONSTRUCTION PROJECT	4.20%
CEMENT & CEMENT PRODUCTS	3.60%
SOFTWARE	2.43%
HEALTHCARE SERVICES	2.12%
OTHER SERVICES	1.82%
TRANSPORTATION	1.39%
RETAILING	1.02%
LEISURE SERVICES	0.73%
AUTO	0.55%
PAPER	0.36%
CAPITAL MARKETS	0.97%
Cash & Current Assets	0.73%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
BANKS	12.48%
PHARMACEUTICALS	9.28%
INDUSTRIAL CAPITAL GOODS	8.43%
CONSUMER NON DURABLES	8.28%
FINANCE	7.54%
PESTICIDES	4.06%
PETROLEUM PRODUCTS	3.91%
CONSUMER DURABLES	3.44%
AUTO ANCILLARIES	3.22%
CONSTRUCTION PROJECT	3.08%
CEMENT & CEMENT PRODUCTS	2.80%
SOFTWARE	2.34%
HEALTHCARE SERVICES	1.52%
OTHER SERVICES	1.44%
TRANSPORTATION	1.07%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	26.09%
BANKS	18.64%
CONSUMER DURABLES	8.45%
PHARMACEUTICALS	6.26%
RETAILING	5.51%
FINANCE	5.40%
AUTO	5.37%
INSURANCE	4.57%
TELECOM - SERVICES	3.77%
CEMENT & CEMENT PRODUCTS	3.26%
CONSTRUCTION	2.56%
INDUSTRIAL PRODUCTS	2.36%
HEALTHCARE SERVICES	1.65%
AUTO ANCILLARIES	1.23%
PAPER	1.10%
TRANSPORTATION	1.07%
TEXTILE PRODUCTS	1.00%
ENTERTAINMENT	0.81%
LEISURE SERVICES	0.68%
MISCELLANEOUS	0.00%
Cash & Current Assets	0.23%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 30s Plan	
Allocation as a % of Net Assets	%
BANKS	16.36%
PHARMACEUTICALS	12.48%
CONSUMER NON DURABLES	10.98%
INDUSTRIAL CAPITAL GOODS	10.98%
FINANCE	9.26%
PESTICIDES	5.73%
PETROLEUM PRODUCTS	4.75%
CONSUMER DURABLES	4.69%
CONSTRUCTION PROJECT	4.22%
AUTO ANCILLARIES	4.09%
CEMENT & CEMENT PRODUCTS	3.29%
SOFTWARE	2.64%
HEALTHCARE SERVICES	2.15%
OTHER SERVICES	1.85%
TRANSPORTATION	1.40%
RETAILING	1.07%
LEISURE SERVICES	0.72%
AUTO	0.61%
PAPER	0.40%
CAPITAL MARKETS	1.06%
Cash & Current Assets	1.25%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
RETAILING	0.83%
LEISURE SERVICES	0.55%
AUTO	0.53%
PAPER	0.36%
CAPITAL MARKETS	0.82%
Fixed rates bonds - Corporate	12.23%
Government Bond	1.24%
Cash & Current Assets	10.57%
<b>Total Net Assets</b>	<b>100.00%</b>

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# Country/Industry Allocation

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
POWER	17.35%
BANKS	13.87%
PETROLEUM PRODUCTS	12.14%
GAS	11.40%
MINERALS/MINING	11.08%
AEROSPACE & DEFENSE	8.46%
TRANSPORTATION	7.63%
FINANCE	4.41%
FERROUS METALS	2.15%
INDUSTRIAL CAPITAL GOODS	2.10%
CONSTRUCTION PROJECT	1.12%
NON - FERROUS METALS	1.09%
ENGINEERING SERVICES	1.02%
INSURANCE	0.91%
OIL	0.74%
EQUITY FUTURE	1.82%
Cash & Current Assets	2.71%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	92.12%
Cash & Current Assets	7.88%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
BANKS	24.83%
SOFTWARE	22.23%
FINANCE	8.64%
CONSUMER DURABLES	7.31%
PHARMACEUTICALS	5.05%
AUTO	4.27%
HEALTHCARE SERVICES	3.67%
CEMENT & CEMENT PRODUCTS	3.64%
RETAILING	2.95%
AUTO ANCILLARIES	2.03%
ENTERTAINMENT	1.83%
CONSUMER NON DURABLES	1.80%
INDUSTRIAL PRODUCTS	1.76%
INDUSTRIAL CAPITAL GOODS	1.43%
CHEMICALS	1.28%
COMMERCIAL SERVICES	1.21%
TRANSPORTATION	1.08%
TEXTILE PRODUCTS	0.97%
CONSTRUCTION	0.90%
GAS	0.79%
Cash & Current Assets	2.32%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
BANKS	15.83%
SOFTWARE	11.11%
PHARMACEUTICALS	10.66%
CONSUMER DURABLES	5.66%
TELECOM - SERVICES	5.10%
INSURANCE	4.77%
CONSUMER NON DURABLES	4.56%
CONSTRUCTION	4.19%
FINANCE	4.07%
NON - FERROUS METALS	3.54%
CHEMICALS	2.82%
CEMENT & CEMENT PRODUCTS	2.60%
ENTERTAINMENT	2.59%
POWER	2.43%
INDUSTRIAL PRODUCTS	2.25%
FERROUS METALS	2.18%
TRANSPORTATION	1.57%
PETROLEUM PRODUCTS	1.39%
HEALTHCARE SERVICES	1.35%
PESTICIDES	1.03%
AUTO ANCILLARIES	0.83%
RETAILING	0.77%
Cash & Current Assets	8.68%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	74.61%
TELECOM - SERVICES	6.56%
RETAILING	4.97%
INDUSTRIAL CAPITAL GOODS	3.37%
United States of America	2.98%
ENTERTAINMENT	2.56%
TRANSPORTATION	1.15%
ENGINEERING SERVICES	0.40%
OTHER SERVICES	0.40%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.00%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	85.09%
Exchange Traded Fund	13.24%
Cash & Current Assets	1.68%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
PHARMACEUTICALS	79.87%
HEALTHCARE SERVICES	12.23%
CONSUMER NON DURABLES	2.90%
CHEMICALS	2.81%
Cash & Current Assets	2.19%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
United States of America	55.81%
Japan	6.77%
Norway	6.72%
Singapore	6.59%
United Kingdom	6.12%
CHEMICALS	3.39%
PESTICIDES	3.36%
Israel	1.30%
CONSUMER NON DURABLES	0.61%
Cash & Current Assets	9.32%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	84.45%
Exchange Traded Fund	13.66%
Cash & Current Assets	1.89%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.30%
Cash & Current Assets	0.70%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.71%
Cash & Current Assets	0.29%
<b>Total Net Assets</b>	<b>100.00%</b>

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TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	16.16%	BANKS	16.31%
PHARMACEUTICALS	12.55%	PHARMACEUTICALS	12.58%
CONSUMER NON DURABLES	9.99%	CONSUMER NON DURABLES	10.01%
INDUSTRIAL CAPITAL GOODS	9.75%	INDUSTRIAL CAPITAL GOODS	9.66%
FINANCE	9.57%	FINANCE	9.49%
PETROLEUM PRODUCTS	5.87%	PESTICIDES	5.54%
PESTICIDES	5.80%	PETROLEUM PRODUCTS	4.97%
CONSUMER DURABLES	4.71%	CONSUMER DURABLES	4.90%
CONSTRUCTION PROJECT	4.14%	CEMENT & CEMENT PROD- UCTS	4.60%
AUTO ANCILLARIES	4.12%	AUTO ANCILLARIES	4.35%
CEMENT & CEMENT PROD- UCTS	3.85%	CONSTRUCTION PROJECT	4.09%
SOFTWARE	2.79%	SOFTWARE	3.01%
HEALTHCARE SERVICES	2.13%	HEALTHCARE SERVICES	2.11%
OTHER SERVICES	1.77%	OTHER SERVICES	1.79%
TRANSPORTATION	1.35%	TRANSPORTATION	1.36%
RETAILING	1.11%	RETAILING	1.16%
LEISURE SERVICES	0.69%	LEISURE SERVICES	0.80%
AUTO	0.65%	AUTO	0.77%
PAPER	0.46%	PAPER	0.67%
MISCELLANEOUS	0.00%	MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.10%	CAPITAL MARKETS	1.19%
Cash & Current Assets	1.44%	Cash & Current Assets	0.63%
<b>Total Net Assets</b>	<b>100.00%</b>	<b>Total Net Assets</b>	<b>100.00%</b>

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**Note:** The above Allocation is As on March 31, 2021, as per Industry classification as recommended by AMFI.



**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 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV :** The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark :** A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it 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.



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[www.twitter.com/abslmf](http://www.twitter.com/abslmf)

## 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>

## CONTACT US:



### Email-id

[care.mutualfunds@adityabirlacapital.com](mailto:care.mutualfunds@adityabirlacapital.com)



### Toll-Free:

1800-270-7000



### Presence

<https://mutualfund.adityabirlacapital.com/location>



### ABSLMF Whatsapp Service :

#### For Investors

Send 'Hi' on our  
Whatsapp no.  
8828800033

#### For Partners

Send 'Hi' on our  
Whatsapp no.  
9225619956

Please scan the QR Code  
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**Aditya Birla Sun Life AMC Limited** (Investment Manager to Aditya Birla Sun Life Mutual Fund)

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