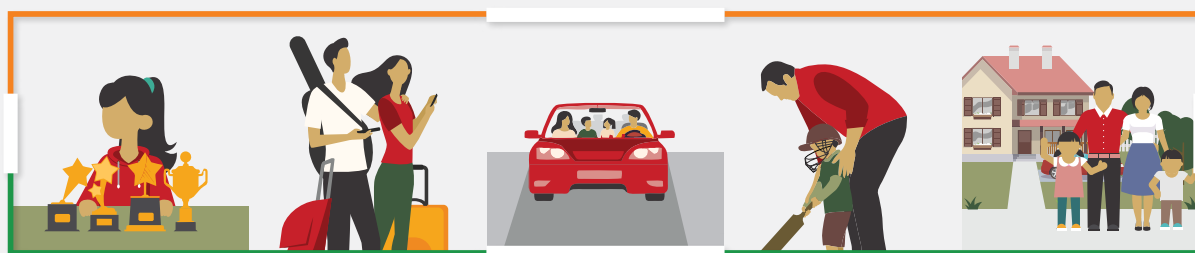


EMPOWER

Monthly Factsheet | August 2021

(Data as on 31st July 2021)

MUTUAL
FUNDS
Sahi Hai



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For more details, refer to page no. 16

Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA
CAPITAL

1800-270-7000

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Micro SIP available @ ₹ 100 per month

Foreword

August 2021

Mr. Abhishek Singhal
Head – Passives and Alternatives Strategy
Aditya Birla Sun Life AMC Limited



Dear All,

As we head into the festive season, it is a great respite from the second wave of the COVID-19 pandemic in India. As the current 'Unlock' begins, we sincerely hope that India doesn't go through the third wave of Covid as is much feared. However, despite the fears, with the stimulus provided by the Government & industry's resolute to get back to business as usual, the Indian economy has started showing signs of recovery. Markets are certainly cheering the same and its current rally is on road to being the longest monthly rally in Indian market history. Along the way, it's refreshing to see mega IPOs and new age businesses also being listed as added investing opportunities.

However, what's been of greater interest is the big trend that's unfolding already – Passives. While in India, the debate on Active vs Passive still rages, the world's largest market, USA is already showing the way. Already more money flows into Passives than Actives. In India too, Passive Funds (ETFs, Index Funds and Fund of Funds) have grown at a breakneck pace. To put it in perspective, Passive Funds, that represented 19% of all fund assets in US in 2010 have grown to 40% of all fund assets by December 2020. In India too, this number has grown from less than 2% in 2010 to little over 10% by Dec 2020. As of end of June, its already over 13% of total MF industry. While this growth has been triggered by EPFO's decision to invest in equities through ETFs in 2015, the business growth seems as broad based as the stock market itself and is evident from the fact that of the total 100 ETFs listed on NSE, 21 have come in the last 1 year alone.

A closer look at the Passive industry shows that it's not only the ETFs which are growing owing to their ease of trading, very low cost & performance issues of certain traditional MF categories, but other categories like Index & FOFs which are able to offer Passives participation to Distribution partners have also grown quickly. In the past 2 years, Index Funds AUM has risen from a meagre ~ ₹6500 crores to ~ ₹25000 crores, which is a 280% rise. At the same time, Fund of Funds AUM have multiplied 9x in from Jan'19 to Jun'21 (rise from ~ ₹5700 crores to ~ ₹52000 crores), largely driven by the internationally focused themes.

A recent survey from CRISIL with IFAs found that a whopping 53% were inclined to or already advising Passive funds in their client portfolios. With alpha being elusive across active categories and SEBI also easing norms for Passive Funds – focus on promotion of lower cost products, efficient market making for ETFs, development of fixed income index & ETF products, this industry is poised for an even stronger growth path ahead.

This last quarter saw ABSLAMC focusing on this new opportunity through creation of a dedicated vertical for focus on Passives. Accordingly, we have already launched 3 index funds – Aditya Birla Sun Life Nifty Small Cap 50 Index Fund, Aditya Birla Sun Life Nifty Midcap 150 Index Fund and its first smart beta offering in Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund. While the beginning is small with about 40000 investors & ~125 Crores, it is seeing traction and has the potential of providing strong impetus to our overall market share & equity sales. Already our FoFs (Aditya Birla Sun Life Asset Allocator FoF, Aditya Birla Sun Life Global Excellence Equity FoF & Aditya Birla Sun Life Global Emerging Opportunities Fund) are gaining ground. Over the coming few months & quarters, we will also deepen our presence with our first Debt Index Fund as well as a bunch of thematic ETFs and global FoFs. Perhaps we will have quantitative technique driven ideas also making debut. Watch out for this space!

As the industry races to launch more and more products (13 out of 28 new product filings with SEBI in July 2021 were Passives schemes), the point to ponder is, what is it that will help deliver the business goals of market share, growth & better customer & partner experience? In the ~₹33.26 lakh crore Indian MF industry, having a share of only ~13% currently in passives, how will the dynamics change by the end of this decade? I think, that with technology enabling business for all distribution & advisory platforms, passives will grow at an even faster pace in India that the global peers have seen over the past decade. Perhaps by 2026 itself, we may see over 25% of industry assets being in Passives. In preparing us for that growth and targeting doubling of our present AUM in next 12-15 months, we will have to build a differentiated product line up, build distribution partnerships, digital infrastructure that supports investors & partners seamlessly and most importantly our own ability to package, offer investment solutions & advisory that improves investment experience and portfolio outcomes for our investors and their advisors alike.

We have already begun well with offerings in all key pegs – Large Cap (ETF & Index Funds), Midcap (Index Fund), Small Cap (Index Fund), Gold (ETF & FoF), Smart Beta (Index Fund), Global (FoFs) & Asset Allocation Solutions (FoFs). As markets become broader based, we believe alpha will remain elusive and the need for Passive solutions will drive demand even further from all quarters – HNIs & Retail investors alike. Institutional investors will also participate in solutions that are best suited & designed for their needs – accrual focused indexed products offering simplicity, liquidity, yield & safety.

While index funds & FOFs are well understood from an operational flow perspective, the recent integration of Smallcase solution on our website now empowers you as well to participate in the ETFs and take advantage of market timing as well. You can directly transact in our ETFs through <https://mutualfund.adityabirlacapital.com/etf/etf-transaction>. I urge you all to try this facility and share your experience.

With multiple tailwinds, we feel these small beginnings are poised to become a big wave soon and aspire to be a significant player in the passive funds' growth in India.

Happy Selling & Happy Investing!

Please refer to page no 12-13 for the product labelling.

Equity Outlook

August 2021

Mr. Satyabrata Mohanty
Head - Research & Sr. Portfolio Manager
Aditya Birla Sun Life AMC Limited



Nifty crossed 16,000 mark comprehensively in the first week of August. Markets continue climbing the wall of worry even as external risks for emerging markets as a basket increased post the recent tech/education meltdown due to regulatory crackdown in China and Hong Kong.

India's vaccination pace picked up in July 2021 to 4.3 million doses/day up from 4 million doses/day in Jun 2021. India has administered 489 million doses of vaccine and 108.2 million persons are fully vaccinated. The case count remains steady at an average of 40,000 cases/day which mostly are concentrated in a couple of states. With government estimating 1,350 million vaccine doses between Aug-Dec 2021, it is likely that the total doses administered rises close to 1,800 million by end of Dec 2021, implies a run rate of more than 10 million doses/day administered by December! The ramp up will be steep.

Due to the increased external risk, Foreign institutional investors (FIIs) sustained outflows of ~USD 2 billion happened in July 2021 while Domestic institutional investors (DIIs) remain net buyers of equities at USD 2.5 billion in Jul 2021. Indian markets, however, have remained resilient and midcap and small cap indices continue to outperform the Nifty. Midcap100/Small cap 100 posted record 14/9 consecutive month of positive gains which is a new record! Sectorally... Technology, Chemicals, Metals, Select Pharma, Discretionary consumption lead the gainers in CY2021 year to date.

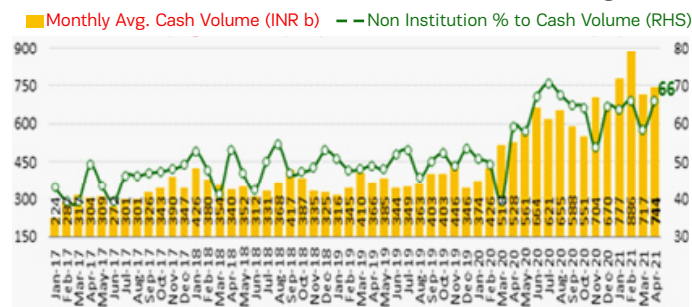
Primary Markets have been active as companies have raised approximately INR350 billion in the first 4 months of FY2022. These include the big bang listings of Zomato, Sona BLW, Macrotech Developers, Clean sciences, Shyam metallic, Nazara Technologies, KIMs among others. The successful listing of Zomato is touted to be India's FAANG moment and is likely to lead a flood of tech/internet/e-commerce companies to list on bourses. PayTM, Mobikwik, Policy Bazaar, CarTrade etc. have already lined up for listing in 2021. Composition of listed universe is likely to change as more Internet/e-commerce names get listed, new supply of equity should get absorbed in the markets given the accommodative liquidity environment.

The resilience in Q1-FY2022 earnings season is the biggest source of strength for the markets as companies delivered in line earnings and estimates for Nifty FY22/FY23 have remain largely unchanged. Moreover, high frequency indicators like Purchasing Manager's indicator (PMI), trade, GST collection, government receipts, E-way bill generation, UPI transactions, mobility indicators, fuel consumption etc. are incrementally improving momentum (MoM) indicative of strong rebound in economy.

Indian markets continue to remain buoyant despite the increased external risks as economy rebounds from 7.3% contraction in FY2021. With the global liquidity situation being accommodative and likely to support growth the key risks are likely to be inflation and tapering by Central Banks. US Fed continues to buy USD 120 billion worth of securities per month supporting the revival in growth in economy while also leading to inflation in asset prices.

Domestically institutional turnover continues to decline as average daily turnover has declined from 840 billion in May 2021 to INR 682 billion in July 2021 despite non-institutional participation remaining high at 65%.

Chart 1. Share of non-institution to cash volumes is rising



Source: NSE, SEBI

Chart 2. Share of retail participation in NSE has increased

Figure 231: Share of client participation in Capital Market at NSE (%)



Source NSE

Note DII Domestic Institutional Investors, FII Foreign Institutional Investors, Prop traders, Proprietary Traders, Individual Investors, Individual Domestic Investors, NRIs, sole proprietorship firms and HUFs, Others, Partnership Firms/LLP, Trust/Society, AIF, Depository Receipts, PMS Clients, Statutory Bodies, FDI, OCB, FNs, OFIs, VC Funds, NBFC etc.

With the fall in China/Hong Kong markets India may see some incremental flows as FII may increase weight on India. This is likely to further support the market at current levels.

Risk-reward continue to be favourable supported by strong earnings numbers from the listed universe. Key risks are likely to be higher inflation print and any change in stance by RBI or central banks across the world. Moreover, a potential third wave in India may delay the earnings recovery cycle as markets expect the Nifty to post 20%+ CAGR growth between FY21-FY23. However, we expect that companies would benefit from reopening post second wave, revival in domestic and global demand, and long term structural themes like China +1, Production Linked Incentive, Digitization, Chemicals and APIs, Electric Vehicles, renewables etc. would do well in the current environment. It remains important to focus on quality companies which would benefit from these structural tailwinds over the next few years. Consumer facing businesses should continue to do well especially in an economy of our construct where the affordability of its populace continues to increase as per capital income increases.

Debt Outlook

August 2021

Mr. Mohit Sharma
Senior Fund Manager - Fixed Income
Aditya Birla Sun Life AMC Limited



Global Macro:

Global growth continues to be strong. Although, some growth de-rating has taken place in last couple of months on account of fading of concentrated fiscal stimulus, mixed data, surge in the Delta variant etc., but the underlying momentum remains robust. Developed Markets (DMs) are doing relatively better than the Emerging Markets (EMs) in terms of growth mainly due to the larger fiscal packages announced in DMs. DM Labour markets continue to witness strong recovery. Strong US job growth number has brought into focus likely tapering announcement by Fed in next few months putting upside pressure on US yields after a sharp decline trading for few days below 1.2 level.

Vaccinations in DM are happening at a rapid pace and they are moving closer to herd immunity levels. EMs have also increased the pace of vaccinations but are slightly behind the DMs. Vaccines have been very effective in significantly reducing the hospitalizations and fatalities. All these developments bode well for the global growth. The biggest risk to the global growth is a possibility of a new vaccine resistant and infectious Covid variant.

Global inflation remains elevated. Strong Demand from DMs amidst supply constraints and broad-based rise in commodity prices are feeding into inflation and inflationary expectations. The key debate in the market is whether the rise in inflation is transitory or persistent. As of now, market consensus is closer to the view of central banks and IMF that recent price pressures mostly reflect the impact of pandemic and transitory demand-supply mismatches. Inflation is expected to return to its pre-pandemic range once the pandemic effect abates.

Major Central banks are in a wait and watch mode. They are in no hurry to withdraw policy support while the recovery is still ongoing, and the pandemic related uncertainties remain.

Local Macro:

Daily Covid cases are about 40,000, 10% of the peak we saw in May 2021. Apart from Kerala, all other states are under control. Seroprevalence survey suggests about 68% of the population already has antibodies. Vaccinations have picked up, averaging close to 4.5 million doses per day. Activity levels are back at pre-wave 2 levels. High Frequency Indicators like electricity & fuel consumption, GST collections, E-way bills, manufacturing Purchasing Managers' Index, mobility indicators etc. have recovered sharply. The economic impact of wave 2 has been much lower than wave 1 due to its lower duration and selective lockdowns. However, consumer confidence has been badly hit which may weaken the strength of recovery.

Consumer Price Index (CPI) number for June came at 6.26%, with a decline in m-o-m momentum and lower than market expectations. Core-core inflation remained flat and the food inflation momentum declined. However, the inflation in segments dependent on global commodities remained high. We expect inflation to average 5.75% in FY22. While imported inflation segments is a source of concern, weak demand and prospects of another good kharif output should keep tab on domestic drivers of inflation.

Exports remain robust due to strong global demand. Trade deficits have remained benign. Forex reserves are comfortable at \$672 billion. Benign external account reduces the constraints faced by policymakers to support domestic demand.

RBI Policy:

RBI kept policy rates unchanged in its August Monetary Policy and continued with accommodative stance. There were 3 things to be noticed. Inflation projection for the year was moved up to 5.7% from 5.1%, a big jump. Variable Rate Reverse Repo (VRRR) amount being doubled to 4 trillion in steps and one MPC member dissented on the accommodative policy stance.

On inflation, RBI's assessment is that it is largely due to adverse supply-side factors and is transitory. It is not due to the demand side factors. Therefore, they would be more patient with inflation and try to bring disinflation over the next few years so that the output losses are minimized. As far as VRRR is concerned, gradually increasing the amount to 4 trillion shouldn't have much of an impact as the current banking system surplus liquidity is 8 trillion+. So, even after the 4 trillion VRRR, banking system will be left with 4 trillion+ additional liquidity to be parked in fixed rate reverse repo window.

RBI maintained its GDP forecast unchanged at 9.5% for FY22. Even with 9.5% growth in FY22, we would be about 10% below the pre-pandemic GDP trajectory. Therefore, RBI remains committed to nurturing growth and would not hastily withdraw the policy support.

Market Outlook:

We think RBI has started normalizing the policy and will continue to do so in small steps. Next step, maybe in Oct Policy, could be to increase in the tenor of VRRR from 2 weeks to 1 or 2 months. Thereafter, the reverse repo rate can be raised to narrow the policy corridor. Move on reverse repo is expected to be in Dec policy or later. We do not expect any move in repo rate in FY22. The banking system liquidity is likely to remain hugely surplus for at least 12-18 months and reverse repo is likely to remain the operative rate.

In our view the rates have bottomed. But the curve is steep, liquidity surplus is huge & is expected to remain so and Policy rates are expected to remain unmoved at least for next 4 months. Given these conditions, Investors can benefit by choosing a suitable fund according to their investment horizon. Investors with 1-3 months investment horizon can look at ultra-short-term category, 3-6 months can look at low duration fund, 6-12 months can look at floater fund which is running a quasi-passive roll-down strategy. For investment horizon of more than 12 months, Short term funds provide a good risk adjusted investment opportunity. For investment horizon of 3 years+, Investor can consider Aditya Birla Sun Life Government Securities Fund, Aditya Birla Sun Life Income Fund and Aditya Birla Sun Life Credit Risk Fund.

Please refer to page no 7 for the product labelling.



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				
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Investor Exit upon subscription	
		Weekly IDCW (Payout/Reinvestment)			Day 1	0.0070%
					Day 2	0.0065%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 3	0.0060%
		Growth			Day 4	0.0055%
					Day 5	0.0050%
					Day 6	0.0045%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Day 7 onwards	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth			0.0000%	
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			Nil	
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth			Nil	
		Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)			Nil	
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			Nil	
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			Nil	
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			Nil	
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Growth			Nil	
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	Growth			Nil	
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			Nil	
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			Nil	
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			Nil	
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	
	Direct Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility)			Nil	
		Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)			Nil	
		Growth			Nil	
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			Nil	
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)			Nil	
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			Nil	
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			Nil	
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			Nil	
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil	
	Direct Plan	Growth			Nil	

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






*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a 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. *Every Tuesday of the week and next business day in case that day is a non-business day.

IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Liquid Fund (An Open ended Liquid Scheme)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Money Manager Fund (An open ended debt scheme investing in money market instruments)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year 	
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	
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)	<ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments 	
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)	<ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	
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)	<ul style="list-style-type: none"> Income with capital growth over medium to long term investments in a combination of debt and money market instruments 	
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	
Aditya Birla Sun Life Retirement Fund - The 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))	<ul style="list-style-type: none"> Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities 	
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)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. 	
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)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	
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)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities 	 <p>Investors understand that their principal will be at Low to Moderate risk</p>
Aditya Birla Sun Life Floating Rate Fund (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"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day 	 <p>Investors understand that their principal will be at Low risk</p>
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	
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	<ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments 	 <p>Investors understand that their principal will be at High risk</p>
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).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	
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	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) Number of Segregated Portfolios – 1	<ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities 	
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).	<ul style="list-style-type: none"> 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 investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) 	

*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			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW 	₹ 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				

^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.

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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			
Aditya Birla Sun Life Tax Relief '96*	Regular Plan	IDCW (Payout/IDCW Sweep Facility)	IDCW Payout	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life Tax Plan*	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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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

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IDCW - Income Distribution cum Capital Withdrawal

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 [^]	OPTION			
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 - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 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
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	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 SENSEX ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Banking ETF	NA	NA	NA	₹ 5000/- ₹ 1000/-	Nil
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty ETF shall be 50,000 units and in multiples thereof	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,000 units and in multiples thereof.	Nil

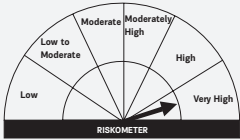
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IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	 <p>Investors understand that their principal will be at Very High risk</p>
Aditya Birla Sun Life Index Fund (An open ended scheme tracking Nifty 50 TRI)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors. 	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI 	
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul style="list-style-type: none"> long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio 	
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap stocks 	
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments primarily in small cap companies 	
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy 	
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector 	
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	
Aditya Birla Sun Life PSU Equity Fund (An Open ended equity scheme following PSU theme)	<ul style="list-style-type: none"> Long term capital appreciation Invests in stocks of Public Sector Undertakings 	
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yielding stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high Dividend Yield 	
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies 	
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 	
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.)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	
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)	<ul style="list-style-type: none"> Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund 	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in Units of Julius Baer Global Excellence Equity Fund 	
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).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds) 	
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. 	
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)	<ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life Retirement Fund - The 30s Plan 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"> long term capital growth investments in equity and equity related securities 	
Aditya Birla Sun Life Retirement Fund - The 40s Plan 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"> Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. 	
Aditya Birla Sun Life SENSEX ETF (An open ended scheme replicating BSE SENSEX index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors 	
ADITYA BIRLA SUN LIFE BANKING ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index 	
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> long term investments Investments in securities covered by Nifty Next 50 Index 	
Aditya Birla Sun Life Nifty ETF (An open ended scheme replicating NIFTY 50 TR Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors 	
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.		

Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income 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 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme 	
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)	<ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes 	 <p>Investors understand that their principal will be at Moderate risk</p>
Aditya Birla Sun Life Retirement Fund - The 50s Plan (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"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities 	

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



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®*
Equity Oriented Schemes			
• 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%
Other Than Equity Oriented Schemes			
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% ^Δ	20% ^Δ	Listed - 20% ^Δ Unlisted - 10%*
Short Term Capital Gains	30% ^Δ	30%/25%**/22% ^{ΔΔΔ} /15% ^{ΔΔΔΔ}	30% ^Δ
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	10%
Other than equity oriented schemes		30% ^Δ	10%* (for unlisted) 20% ^Δ (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.

Δ Assuming the investor falls into highest tax bracket.

ΔΔ 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.

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

ΔΔΔΔ 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 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,00,001 and above ^(d)	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial 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 ^(a)
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 ^(b)	10%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified long term bonds, rupee denominated bonds ^(c) and business trust.	5%
Interest on FCB / 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 ^(a)	Long Term Capital Gains ^{(a)(b)}
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)
Partnerships	30%	
Resident companies	30%/25% ^(d) /22% ^(e) /15% ^(f)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% ^(g)	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								
	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***	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								
	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***	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.

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

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HOW CAN A FAMILY PLAN AND ACHIEVE MULTIPLE GOALS TOGETHER?

Multi-SIP is what they need.

#WINWITHSIP

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000

When you think about your future, we are sure you are also thinking about your family members too. Since not all goals are the same and each member has a unique goal, you can fulfil them by investing via multiple SIPs.



What is an SIP?

A Systematic Investment Plan (SIP) is a facility with which you can invest in mutual funds through small and periodic instalments. You can initiate your investment on any day of the month by investing a fixed amount in a scheme of your choice.

Over a period of time, you can accumulate enough wealth to turn your dreams into actionable decisions.



What is a Multi-SIP?

Multi-SIP is a facility through which you can invest in multiple funds through just one cheque or just one click. Hence, you can aim to benefit from different returns from each fund.



How does Multi-SIP benefit you and your family members?

Since each family member have their own individual goals, we have bundled the funds according to each person's goals and risk appetite, you can also pick and choose the funds as per your preference. When everyone in your home invests in Multi-SIP, you and your family can **#WinWithSIP**.



Key Benefits of investing via Multi-SIP

- Ease of transaction with One-click/One-cheque.
- Invest in multiple schemes in one go.
- Investment diversification in multiple schemes as per your goals.
- Aim for risk-adjusted returns with diversification.



Investing Via Multi-SIP Is Simple and Easy

1. **Simply select your risk profile** – Conservative, Moderate Or Aggressive.
2. **Now select the amount** you wish to invest in the Multi-SIP.
3. **Sit back** – We have bundled funds for you and allocate your amount between these funds. You can also pick and choose the funds as per your preference.

Since you and your family members may have different goals, you can also choose to invest via Multi-SIP.





Why you should invest via SIP?



Flexibility: You can adjust the investment amount as per your convenience.



Convenience: You can also choose the frequency of your investments (weekly, monthly, quarterly instalments) as per your convenience.



Pocket Friendly: You can start an SIP for as low as ₹500.



Power of Compounding: An SIP not only inculcates financial discipline but also helps you earn better returns as the interest on the invested amount gets compounded each time.



Limit Uncertainty by Investing Over Time: An SIP limits risks by spreading the investments over months, giving an even spread of investments across market movements.



Simplified Goal Planning: A disciplined approach towards your SIP can help you map out your goals for the present as well as the future.



Balances Market Volatility: An SIP helps you avoid timing the market. This means that when the cost is low, you get to buy more no. of units thus averaging the cost per unit.



Stability in Investment: When the market is down, you get more units. And when the market is up, you get more value of all the units allocated to you.

6

Golden Rules for Investing in SIPs:



Start Early:

An early start with SIPs allows you to invest smaller amounts over a longer period of time, making it ideal for long-term goals.



Stay committed for the long term:

A long-term investment in SIPs can help you realise your goals through the power of compounding.



Link one investment to one goal:

It's important to focus one investment plan on one specific goal. This will help you analyse your investments regularly, while letting you know how close you are to accomplishing your goals.



Diversify SIPs:

Diversify your SIPs as per your risk appetite and time horizon required for each of your goals.

Invest via SIP or Multi-SIP so that you and your family can **#WINWITHSIP**





Avoid withdrawals based on market movements:

It's natural to feel anxious due to market movements. However, it's important to stay calm and remain invested in order to realise your goals.



Invest in multiple SIPs:

One SIP is not sufficient and you need a mutual fund portfolio. It is advisable to invest in SIP in equity funds for long-term goals and debt funds for all short-term goals.



An SIP for every need:

You can invest in an SIP from these available variants:

Step Up SIP:

This facility allows you to gradually increase the amount you want to invest based on investment appetite or increase in earnings.

Any day SIP:

You are given the flexibility to choose an investment date (from the 1st till the 28th of the month) as per your convenience.

Micro SIP:

Here, the minimum application amount in select schemes is as low as ₹100. This allows you to spend time in the market and gradually step-up the SIP amount.

SIP Pause:

This facility will give you the option to pause your SIP for a specified number of installments, and your SIP would restart from the immediate month after completion of the pause period.

Perpetual SIP:

Typically, an SIP comes with a pre-determined tenure. Here, you have the choice to not enter the end date in the SIP mandate. Thus, allowing you to redeem the fund after achieving the desired financial goal.

Fast Forward SIP:

This facility allows you increase the SIP frequency from monthly to weekly or quarterly to monthly and fast forward your investment journey to reach your goals faster.

SIP does not assure a profit or guarantee protection against loss in a declining market. The illustration mentioned above is not based on any judgments of the future return of the debt and equity markets / sectors or of any individual security and should not be construed as promise on minimum returns and/or safeguard of capital. Information gathered and material used in the above illustration is believed to be from reliable sources. ABSLAMC however does not warrant the accuracy, reasonableness and/or completeness of any such information. The illustration do not purport to represent the performance of any security or investments. Nothing contained herein shall amount to an offer, invitation, advertisement, promotion or sponsor of any product or services. In view of individual nature of tax consequences, each investor is advised to consult his/her own professional tax advisor before taking any investment decision.

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

Savings

Regular
Income

Tax
Saving

Wealth



**ADITYA BIRLA
CAPITAL**

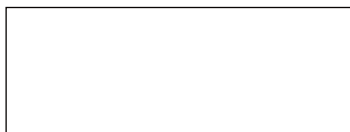
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Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.



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

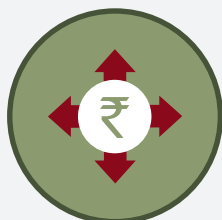
- High Capital safety

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 3 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 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.
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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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 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.



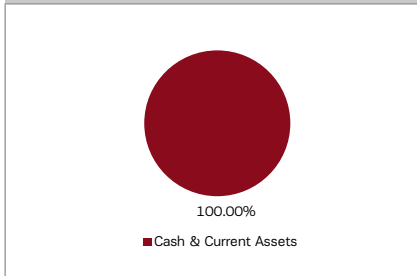
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	2.7 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1121.0732
Daily IDCW[§]:	1000.1038
Weekly IDCW[§]:	1000.1037
Monthly IDCW[§]:	1000.1042
Direct Plan	
Growth:	1124.8815
Daily IDCW[§]:	1000.1065
Weekly IDCW[§]:	1000.1065
Monthly IDCW[§]:	1000.1067
Benchmark:	CRISIL Overnight Index
Monthly Average AUM:	₹ 12664.38 Crores
AUM as on last day:	₹ 11280.86 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.0
Modified Duration:	0.01 day
Average Maturity:	0.01 day
Yield to Maturity:	3.25%
Macaulay Duration:	0.01 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.20%
Direct	0.10%

Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2021: ₹ 1121.0732

Inception - November 1, 2018	1 Year	Since Inception
Aditya Birla Sun Life Overnight Fund	3.01	4.25
Value of Std Investment of ₹ 10,000	10301	11211
Benchmark - CRISIL Overnight Index	3.19	4.41
Value of Std Investment of ₹ 10,000	10319	11260
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.31
Value of Std Investment of ₹ 10,000	10378	11830

- **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. 88 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (2.7) 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.

Income Distribution cum capital withdrawal

Declared on date	29-Jul-21	24-Jun-21	27-May-21
IDCW Yield (Regular Plan)	0.29%	0.24%	0.24%
IDCW (₹) Per Unit	2.9325	2.3789	2.3960
Cum IDCW NAV	1002.8695	1002.3138	1002.3305
IDCW Yield (Direct Plan)	0.30%	0.24%	0.25%
IDCW (₹) Per Unit	3.0286	2.4557	2.5153
Cum IDCW NAV	1002.9628	1002.3878	1002.4471

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 31st July 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 Repo on Government securities or treasury bills, 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

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha & Mr. Harshil Suvarnkar
Managing Fund Since:	July 15, 2011 & June 09, 2021
Experience in Managing the Fund:	10.0 years & 0.1 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open ended Liquid Scheme
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	540.1468
IDCW:	163.7090
Institutional Plan®	
Growth:	554.3024
IDCW:	108.0329
Weekly IDCW:	108.0779
Regular Plan	
Growth:	332.8516
Daily IDCW:	100.2041
Weekly IDCW:	100.2342
IDCW:	139.2738
Direct Plan	
Growth:	335.2323
Daily IDCW:	100.2045
Weekly IDCW:	100.2345
IDCW:	182.0042

^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: ₹ 31881.45 Crores
AUM as on last day: ₹ 32361.04 Crores

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:	0.09 years
Average Maturity:	0.09 years
Yield to Maturity:	3.60%
Macaulay Duration:	0.09 years

Total Expense Ratio (TER)

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

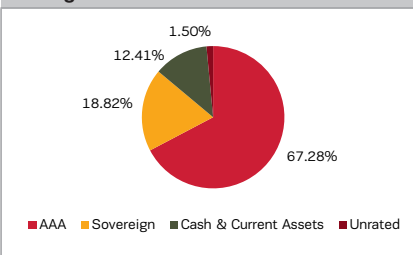
Regular	0.33%
Direct	0.21%

Data as on 31st July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	18.82%	SOV
Tata Steel Limited	6.45%	ICRA A1+
Reliance Industries Limited	6.44%	CRISIL A1+/ ICRA A1+
Reliance Retail Ventures Limited	4.49%	CRISIL A1+
Reliance Jio Infocomm Limited	3.89%	CRISIL A1+
IIFL Finance Limited	3.00%	ICRA A1+
Adani Ports and Special Economic Zone Limited	2.84%	ICRA A1+
National Bank For Agriculture and Rural Development	2.49%	CRISIL A1+/CRISIL AAA/ IND A1+
Godrej & Boyce Manufacturing Co Limited	2.09%	ICRA A1+
Bajaj Finance Limited	2.03%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2021: ₹ 332.8516

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.19	5.32	5.95	7.18
Value of Std Investment of ₹ 10,000	10319	11684	13360	33285
Benchmark - CRISIL Liquid Fund Index	3.68	5.60	6.12	6.79
Value of Std Investment of ₹ 10,000	10368	11776	13466	31274
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.26	6.04
Value of Std Investment of ₹ 10,000	10378	12049	13556	27664

- 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. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 88 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 (10.0) years & Mr. Harshil Suvarnkar since June 09, 2021 (0.1) 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 Money Manager Fund

An open ended debt scheme investing in money market instruments

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.



Savings Solutions

What is it?

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	
Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.0 years & 4.3 years & 0.4 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme investing in money market instruments
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	288.7426
Daily IDCW [§] :	100.0200
Weekly IDCW [§] :	100.1501
Retail Plan [®]	
Growth:	355.8660
Daily IDCW [§] :	100.0150
Weekly IDCW [§] :	103.8218
Direct Plan	
Growth:	291.0760
Daily IDCW [§] :	100.0200
Weekly IDCW [§] :	100.1522

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

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

Benchmark: Nifty Money Market Index
Monthly Average AUM: ₹ 12986.23 Crores
AUM as on last day: ₹ 13393.94 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.36 years
Average Maturity: 0.36 years
Yield to Maturity: 3.87%
Macaulay Duration: 0.36 years

Total Expense Ratio (TER)

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

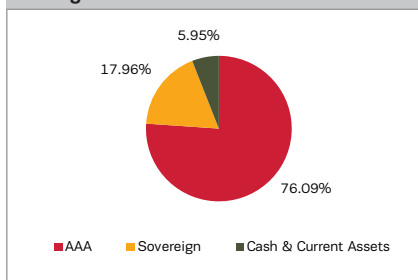
Regular 0.32%
Direct 0.21%

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	14.11%	SOV
Panatone Finvest Limited	5.44%	CRISIL A1+
Tata Motors Limited	5.18%	ICRA A1+
National Bank For Agriculture and Rural Development	4.54%	CRISIL A1+/IND A1+
IDFC First Bank Limited	4.22%	ICRA A1+
IndusInd Bank Limited	4.22%	CRISIL A1+
LIC Housing Finance Limited	3.87%	ICRA A1+
Small Industries Development Bank of India	3.36%	CARE A1+
Sikka Ports and Terminals Limited	2.26%	CRISIL A1+
AU Small Finance Bank Limited	2.25%	CRISIL A1+/IND A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 288.7426

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.12	6.82	6.90	6.94
Value of Std Investment of ₹ 10,000	10411	12190	13968	28874
Benchmark - Nifty Money Market Index	3.74	5.90	6.29	7.70
Value of Std Investment of ₹ 10,000	10372	11876	13572	32311
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.27	6.23
Value of Std Investment of ₹ 10,000	10377	12048	13555	26009

• **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 49. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 88 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 (10.0) years (4.3) years & (0.4) 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
Total Amount Invested (₹)	120000	360000	600000	1900000
Market Value of amount Invested	122582	393789	708272	3556068
Scheme Returns (CAGR)	4.06	5.93	6.58	7.47
Nifty Money Market Index returns# (CAGR)	3.76	5.04	5.77	7.47
CRISIL 1 Year T-Bill Index returns# (CAGR)	3.94	5.47	5.98	6.48

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 (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 1st day of every month has been considered.

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between **6 months and 12 months**



Savings Solutions

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

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan
Managing Fund Since:	July 15, 2011 April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.0 years, 4.3 years & 0.4 years
Date of Allotment:	May 14, 1998
Retail Plan:	
Type of Scheme:	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months

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

NAV of Plans / Options (₹) [^]	[^] Income Distribution cum capital withdrawal
Regular Plan	
Growth:	523.6048
Daily IDCW [§] :	100.4392
Weekly IDCW [§] :	101.0201
Institutional Plan[®]	
Growth:	367.1283
Daily IDCW [§] :	100.4387
Weekly IDCW [§] :	-
Direct Plan	
Growth:	561.9187
Daily IDCW [§] :	100.5183
Weekly IDCW [§] :	101.0729

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

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

Benchmark: NIFTY Low Duration Debt Index

Monthly Average AUM: ₹ 20296.06 Crores
AUM as on last day: ₹ 20489.25 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.71 years
Average Maturity: 1.06 years
Yield to Maturity: 4.36%
Macaulay Duration: 0.74 years

Total Expense Ratio (TER)

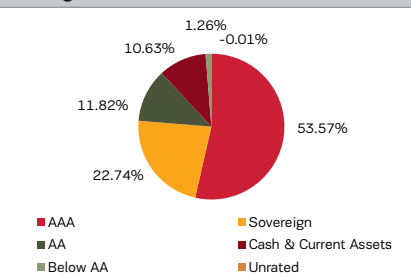
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	12.40%	SOV
National Bank For Agriculture and Rural Development	7.63%	CRISIL A1+/CRISIL AAA/ ICRA AAA/IND A1+
REC Limited	5.88%	CRISIL AAA/ICRA AAA
State Government bond	5.75%	SOV
Government of India	4.59%	SOV
Housing Development Finance Corporation Limited	4.24%	CRISIL AAA/ICRA A1+/ICRA AAA
Power Finance Corporation Limited	3.24%	CRISIL AAA/ICRA AAA
Axis Bank Limited	3.19%	CRISIL A1+/ICRA A1+
Indian Oil Corporation Limited	3.16%	ICRA A1+
Reliance Industries Limited	2.66%	CRISIL AAA/ICRA A1+/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 523.6048

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.57	7.11	6.97	7.39
Value of Std Investment of ₹ 10,000	10455	12289	14011	52360
Benchmark - NIFTY Low Duration Debt Index	4.51	6.85	6.91	NA
Value of Std Investment of ₹ 10,000	10450	12200	13972	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.27	6.53
Value of Std Investment of ₹ 10,000	10377	12048	13555	43468

• **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 49. Total Schemes managed by Mr. Mohamed Irfan is 1. Refer annexure on page no. 88 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 (10.0) years, (4.3) years & (0.4) 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 30th July 2021 unless otherwise specified



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 3-6 months.

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	10.0 years, 7.1 years & 0.4 years
Date of Allotment:	April 15, 2003
Regular Plan:	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
Type of Scheme:	Monthly: Minimum ₹ 1,000/-
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^A	*Income Distribution cum capital withdrawal
Retail Plan®	Growth: 415.0811
Daily IDCW®:	100.5254
Weekly IDCW®:	100.7463
Regular Plan	Growth: 428.9517
Daily IDCW®:	100.6691
Weekly IDCW®:	100.7461
Direct Plan	Growth: 433.3881
Daily IDCW®:	100.5380
Weekly IDCW®:	100.7555

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

Benchmark:	CRISIL Ultra Short Term Debt Index
Monthly Average AUM:	₹ 19680.67 Crores
AUM as on last day:	₹ 19526.57 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	0.52 years
Average Maturity:	0.55 years
Yield to Maturity:	4.18%
Macaulay Duration:	0.54 years

Total Expense Ratio (TER)

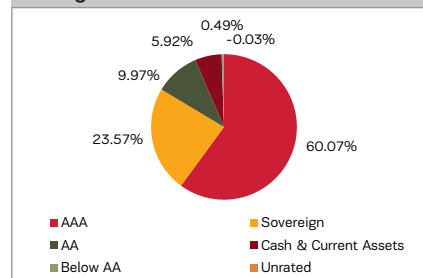
Including additional expenses and goods and service tax on management fees.

Regular	0.51%
Direct	0.34%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.70%	SOV
State Government bond	9.87%	SOV
REC Limited	6.94%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	6.61%	CRISIL AAA/ICRA A1+
LIC Housing Finance Limited	5.13%	CARE AAA/CRISIL AAA/ICRA A1+
Axis Bank Limited	4.06%	CRISIL A1+/ICRA A1+
Power Finance Corporation Limited	3.73%	CRISIL AAA/ICRA AAA
Citicorp Finance India Limited	2.56%	ICRA AAA
Tata Motors Limited	2.54%	ICRA A1+
IDFC First Bank Limited	2.52%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 428.9517

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.60	7.11	7.22	7.64
Value of Std Investment of ₹ 10,000	10459	12289	14177	38480
Benchmark - CRISIL Ultra Short Term Debt Index	4.46	6.67	6.86	7.39
Value of Std Investment of ₹ 10,000	10445	12138	13940	36909
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.27	5.99
Value of Std Investment of ₹ 10,000	10377	12048	13555	29015

- 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. 88 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 (10.0) years, (7.1) years & (0.4) 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 30th July 2021 unless otherwise specified

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.



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.



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	7.1 years & 0.4 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	391.9554
Weekly IDCW®:	100.8440
Regular Plan	
Growth:	270.9969
Daily IDCW®:	100.5223
Weekly IDCW®:	100.8440
Direct Plan	
Growth:	276.0971
Daily IDCW®:	100.2905
Weekly IDCW®:	100.8788

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

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

Benchmark: CRISIL Liquid Fund Index
Monthly Average AUM: ₹ 17620.87 Crores
AUM as on last day: ₹ 19346.21 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.04 years
Average Maturity: 1.39 years
Yield to Maturity: 4.48%
Macaulay Duration: 1.09 years

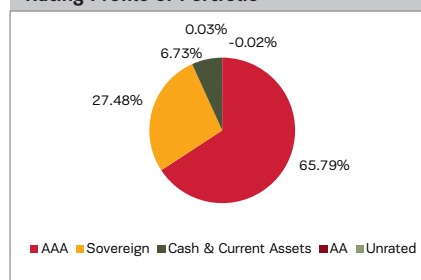
Total Expense Ratio (TER)

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

Regular 0.38%
Direct 0.23%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	12.76%	SOV
Government Bond	11.89%	SOV
National Bank For Agriculture and Rural Development	9.89%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.69%	CRISIL AAA/ICRA AAA
REC Limited	5.07%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	3.06%	ICRA AAA
LIC Housing Finance Limited	2.83%	CARE AAA/CRISIL AAA/ICRA AAA
Government of India	2.83%	SOV
Sikka Ports and Terminals Limited	2.63%	CRISIL AAA
Aditya Birla Finance Limited	2.62%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth NAV as on July 30, 2021: ₹ 270.9969

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.95	7.66	7.53	8.40
Value of Std Investment of ₹ 10,000	10494	12479	14384	27100
Benchmark - CRISIL Liquid Fund Index	3.68	5.60	6.12	6.98
Value of Std Investment of ₹ 10,000	10367	11775	13465	23033
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.27	6.27
Value of Std Investment of ₹ 10,000	10377	12048	13555	21209

- 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 Suvarnkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.1) years & March 22, 2021 (0.4) 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	7.47%	5.15%
State Bank of India - Tier II - Basel III **	INE062A08264	6.19%	6.51%
State Bank of India - Tier II - Basel III **	INE062A08207	6.97%	5.67%

** Represents thinly traded/ non traded securities and illiquid securities.

Data as on 30th July 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	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	6.6 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	21.1541
Growth:	11.0817
IDCW:	
Direct Plan	
Growth:	22.1844
IDCW:	11.2356
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 8070.28 Crores
AUM as on last day:	₹ 8799.01 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Modified Duration:	0.37 years
(Excluding FD Margin)	
Average Maturity:	0.40 years
(Excluding FD Margin)	
Yield to Maturity:	3.88%
(Excluding FD Margin)	
Macaulay Duration:	0.38 years
Portfolio Turnover:	11.44
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.99%
Direct	0.31%

Income Distribution cum capital withdrawal

Declared on date	21-May-21	23-Apr-21	23-Oct-20
IDCW Yield (Regular Plan)	0.48%	0.25%	0.29%
IDCW (₹) Per Unit	0.0530	0.0280	0.0320
Cum IDCW NAV	11.0192	11.0286	10.8539
Declared on date	23-Jul-21	21-May-21	23-Apr-21
IDCW Yield (Direct Plan)	0.25%	0.48%	0.25%
IDCW (₹) Per Unit	0.0280	0.0540	0.0280
Cum IDCW NAV	11.2520	11.1863	11.1898

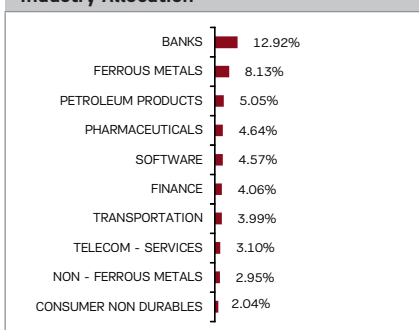
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	20.95%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.37%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	1.73%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	0.74%	
The Federal Bank Limited	0.71%	
Housing Development Finance Corporation Limited	0.29%	ICRA AAA
HDFC Bank Limited	0.28%	
LIC Housing Finance Limited	0.18%	ICRA AAA
Indian Hotels Co. Limited	0.05%	
Granules India Limited	0.02%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 21.1541

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.05	5.13	5.46	6.43
Value of Std Investment of ₹ 10,000	10403	11618	13048	21154
Benchmark - Nifty 50 Arbitrage TRI	4.28	4.72	4.73	NA
Value of Std Investment of ₹ 10,000	10426	11484	12602	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.78	6.41	6.27	6.31
Value of Std Investment of ₹ 10,000	10377	12048	13555	20861

- 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 13. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (6.6) 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.

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?

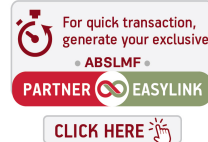
A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Fund Category

Corporate Bond Fund

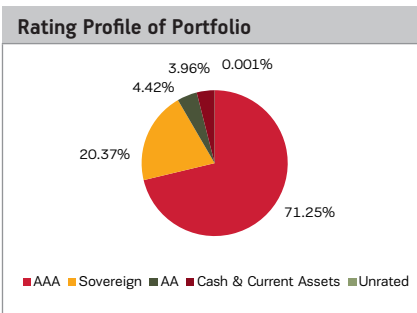
Investment Objective

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



Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme:	Mr. Kaustubh Gupta April 12, 2021 0.3 years March 3, 1997 An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for fresh subscription: Min. Addl. Investment: SIP:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan Growth: IDCW⁵: Monthly IDCW⁵: Direct Plan Growth: IDCW⁵: Monthly IDCW⁵:	*Income Distribution cum capital withdrawal 87.7812 12.7209 12.4068 88.6750 12.5506 12.5119
Benchmark: Monthly Average AUM: AUM as on last day:	NIFTY Corporate Bond Index ₹ 23774.17 Crores ₹ 23756.85 Crores
Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Exit Load:	Nil Nil
Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	2.01 years 2.68 years 5.03% 2.09 years
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular Direct	0.46% 0.30%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	10.88%	SOV
Government Bond	9.49%	SOV
Power Finance Corporation Limited	7.65%	CRISIL AAA/ICRA AAA
REC Limited	6.77%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	4.86%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.78%	CRISIL AAA
Reliance Industries Limited	4.62%	CRISIL AAA
Housing Development Finance Corporation Limited	4.61%	CRISIL AAA/ICRA AAA
Larsen & Toubro Limited	3.67%	CRISIL AAA
LIC Housing Finance Limited	3.01%	CARE AAA/CRISIL AAA/ICRA A1+



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 87.7812			
Inception - March 3, 1997		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund		5.60	9.21	8.28	9.30
Value of Std Investment of ₹ 10,000		10559	13026	14894	87781
Benchmark - NIFTY Corporate Bond Index		6.68	9.35	8.25	NA
Value of Std Investment of ₹ 10,000		10667	13077	14870	NA
Additional Benchmark - CRISIL 10 Year Gilt Index		2.23	8.71	6.50	NA
Value of Std Investment of ₹ 10,000		10223	12847	13708	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. 88 to know more on performance of schemes managed by Fund Managers.
The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.3) 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.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.83%	6.17%
State Bank of India - Tier II - Basel III **	INE062A08264	6.19%	6.51%
Indian Bank - Tier II - Basel III **	INE428A08101	7.68%	5.84%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.11%	6.84%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.04%	6.86%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	6.52%

** Represents thinly traded/ non traded securities and illiquid securities.

Income Distribution cum capital withdrawal			
Declared on date	15-Jul-21	15-Jun-21	17-May-21
IDCW Yield (Regular Plan)	0.41%	0.40%	0.44%
IDCW (₹) Per Unit	0.0509	0.0492	0.0541
Cum IDCW NAV	12.4195	12.4436	12.4289
IDCW Yield (Direct Plan)	0.41%	0.40%	0.43%
IDCW (₹) Per Unit	0.0514	0.0496	0.0545
Cum IDCW NAV	12.5240	12.5467	12.5302

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 30th July 2021 unless otherwise specified.



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?

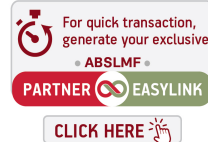
The scheme is positioned in a short duration category. Owing to its mandate the scheme will invest in Debt & Money market securities such that the Macaulay duration of the fund is in the range of 1-3 yrs.

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

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	6.9 years & 1.0 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	37.2930
IDCW:	17.2704
Quarterly IDCW:	10.6808
Direct Plan	
Growth:	39.3034
IDCW:	16.6433
Quarterly IDCW:	11.0329

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 7984.44 Crores
AUM as on last day:	₹ 8051.08 Crores

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

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

Other Parameters

Modified Duration:	1.72 years
Average Maturity:	2.35 years
Yield to Maturity:	5.09%
Macaulay Duration:	1.80 years

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

Total Expense Ratio (TER)

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

Regular	1.10%
Direct	0.40%

Income Distribution cum capital withdrawal

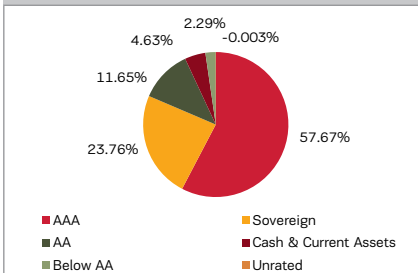
Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1326	0.1317	0.1315
Cum IDCW NAV	10.7624	10.6523	10.8140
IDCW Yield (Direct Plan)	1.23%	1.23%	1.21%
IDCW (₹) Per Unit	0.1366	0.1354	0.1350
Cum IDCW NAV	11.1073	10.9775	11.1178

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	16.73%	SOV
Government Bond	7.04%	SOV
REC Limited	6.06%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	5.55%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	4.96%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	4.90%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	2.97%	CARE AAA/CRISIL AAA
Power Finance Corporation Limited	2.47%	CRISIL AAA/ICRA AAA
Axis Bank Limited	2.20%	CRISIL A1+/CRISIL AAA
Sikka Ports and Terminals Limited	2.12%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 37.2930

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.16	8.50	7.62	7.48
Value of Std Investment of ₹ 10,000	10614	12771	14440	37293
Benchmark - CRISIL Short Term Bond Fund Index	5.32	8.66	7.80	7.36
Value of Std Investment of ₹ 10,000	10530	12830	14564	36532
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	6.08
Value of Std Investment of ₹ 10,000	10223	12847	13708	29365

- 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 49. Refer annexure on page no. 88 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 (6.9) years & (1.0) 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	6.97%	5.67%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.04%	6.86%
Canara Bank - Tier I - Basel III **	INE667A08088	9.80%	5.78%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.55%	6.11%

** Represents thinly traded/ non traded securities and illiquid securities.

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 & 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

Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	11.8 years & 0.4 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	Income Distribution cum capital withdrawal
Retail Plan®	434.0576
Growth:	112.4765
Monthly IDCW⁵:	112.9442
Quarterly IDCW⁵:	
Regular Plan	289.1546
Growth:	112.6199
Monthly IDCW⁵:	110.1428
Quarterly IDCW⁵:	162.7070
IDCW⁵:	
Direct Plan	296.1122
Growth:	115.2312
Monthly IDCW⁵:	112.5826
Quarterly IDCW⁵:	142.8390
IDCW⁵:	

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 16751.68 Crores

AUM as on last day: ₹ 17179.57 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 2.00 years

Average Maturity: 2.78 years

Yield to Maturity: 4.89%

Macaulay Duration: 2.10 years

Total Expense Ratio (TER)

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

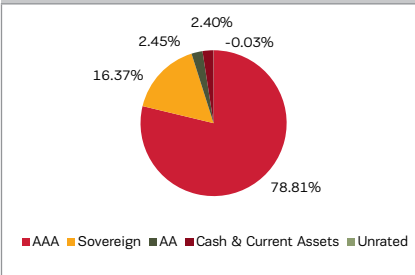
Regular 0.67%

Direct 0.34%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	10.97%	CRISIL AAA/ICRA AAA
Government Bond	10.40%	SOV
National Bank For Agriculture and Rural Development	9.78%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	7.07%	CRISIL AAA/ICRA AAA
Axis Bank Limited	6.96%	CRISIL A1+/CRISIL AAA ICRA A1+/ICRA AAA
Housing & Urban Development Corporation Limited	6.53%	ICRA AAA
State Bank of India - Tier I - Basel III/ Tier II - Basel III	4.95%	CRISIL AA+/CRISIL AAA/ ICRA AAA
State Government bond	3.60%	SOV
National Highways Authority of India	3.54%	CRISIL AAA
Indian Oil Corporation Limited	3.11%	ICRA A1+/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 289.1546

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	4.82	8.80	7.91	8.34
Value of Std Investment of ₹ 10,000	10480	12879	14640	28915
Benchmark - NIFTY Banking & PSU Debt Index	5.20	8.62	7.49	8.39
Value of Std Investment of ₹ 10,000	10518	12816	14358	29078
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	6.76
Value of Std Investment of ₹ 10,000	10223	12847	13708	23804

• **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 9. Refer annexure on page no. 88 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 (11.8) years & (0.4) 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 30th July 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	6.97%	5.67%
State Bank of India - Tier II - Basel III	INE062A08256	6.38%	6.52%
State Bank of India - Tier I - Basel III **	INE062A08215	8.14%	7.22%
State Bank of India - Tier I - Basel III **	INE062A08173	8.61%	6.61%
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.83%	6.17%
State Bank of India - Tier II - Basel III **	INE062A08264	6.19%	6.51%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	6.74%	6.35%
Indian Bank - Tier II - Basel III **	INE562A08081	6.24%	6.29%
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.37%	5.54%
Indian Bank - Tier II - Basel III **	INE428A08101	7.68%	5.84%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.08%	6.93%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.32%	7.44%
ICICI Bank Limited - Tier I - Basel III **	INE090A08TW2	8.70%	3.83%

** Represents thinly traded/ non traded securities and illiquid securities.

Income Distribution cum capital withdrawal

Declared on date	30-Jul-21	25-Jun-21	28-May-21
IDCW Yield (Regular Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.5368	0.4303	0.4296
Cum IDCW NAV	112.6199	112.3860	112.6169
IDCW Yield (Direct Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.5490	0.4400	0.4392
Cum IDCW NAV	115.2312	114.9409	115.1490

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?

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.

Fund Category

Medium Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma	
Managing Fund Since:	September 1, 2014 & August 06, 2020	
Experience in Managing the Fund:	6.9 years & 1.0 years	
Date of Allotment:	March 25, 2009	
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years	
Application Amount for fresh subscription^:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	24.7164	1.3322
Quarterly IDCW ^s :	10.4022	0.5789
Half Yearly IDCW ^s :	10.6221	0.5863
IDCW ^s :	12.8504	0.7754
Direct Plan		
Growth:	26.1358	1.3931
Quarterly IDCW ^s :	10.5862	0.5853
Half Yearly IDCW ^s :	10.9503	0.6152
IDCW ^s :	13.6400	0.8145

Benchmark:	CRISIL Medium Term Debt Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1702.43 Cr	₹ 318.94 Cr
AUM as on last day:	₹ 1691.09 Cr	₹ 318.94 Cr

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 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	
Modified Duration:	3.09 years
Average Maturity:	4.14 years
Yield to Maturity:	7.05%
Macaulay Duration:	3.20 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.	

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.59%	-
Direct	0.94%	-

Income Distribution cum capital withdrawal

Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.23%	1.21%	0.74%
IDCW (₹) Per Unit	0.1289	0.1249	0.0757
Cum IDCW NAV	10.4889	10.3518	10.2090
Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Direct Plan)	1.23%	1.21%	1.20%
IDCW (₹) Per Unit	0.1309	0.1268	0.1252
Cum IDCW NAV	10.6657	10.5159	10.4068

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

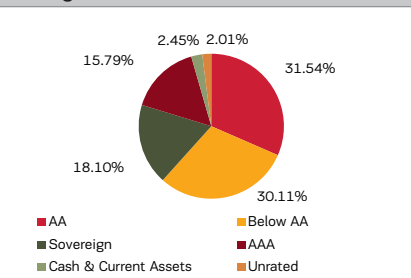
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	11.59%	BWR AA- (SO)/CRISIL A+ (SO)
Jharkand Road Projects Implementation Company Limited	11.54%	CARE D/CRISIL C
State Government bond	10.22%	SOV
Government Bond	7.88%	SOV
Shriram City Union Finance Limited	6.07%	IND AA
Embassy Office Parks REIT	2.96%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.91%	IND AA+
TATA Realty & Infrastructure Limited	2.83%	ICRA AA
Andhra Pradesh Capital Region Development Authority	2.68%	BWR A+ (SO)
JM Financial Credit Solutions Ltd	2.61%	ICRA AA

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.97%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.77%	8.79%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.04%	6.86%

** Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 24.7164

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	9.47	3.44	5.01	7.60
Value of Std Investment of ₹ 10,000	10944	11068	12773	24716
Benchmark - CRISIL Medium Term Debt Index	5.57	9.83	8.49	8.91
Value of Std Investment of ₹ 10,000	10556	13249	15038	28712
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	6.32
Value of Std Investment of ₹ 10,000	10223	12847	13708	21325

• **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 49. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 88 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 (6.9 years & (1.0) 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 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.



Fund Details		
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma	
Managing Fund Since:	April 17, 2015 & August 06, 2020.	
Experience in Managing the Fund:	6.3 years & 1.0 years	
Date of Allotment:	April 17, 2015	
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds	
Application Amount for fresh subscription^:	₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 100/-	
NAV of Plans / Options (₹)^	Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	15.6990	0.3980
IDCW[§]:	10.9994	0.3038
Bonus:	15.7181	0.3985
Direct Plan		
Growth:	16.6255	0.4157
IDCW[§]:	11.6626	0.3178
Bonus:	16.6244	0.4157

Benchmark:	NIFTY Credit Risk Bond Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1474.72 Cr	₹ 162.07 Cr
AUM as on last day:	₹ 1473.10 Cr	₹ 162.07 Cr

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 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

Modified Duration: 1.93 years

Average Maturity: 2.73 years

Yield to Maturity: 6.37%

Macaulay Duration: 2.03 years

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

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.88%	-
Direct	1.13%	-

Income Distribution cum capital withdrawal

Declared on date	25-Jun-21	25-Mar-21	24-Dec-20
IDCW Yield (Regular Plan)	1.26%	1.27%	1.28%
IDCW (₹) Per Unit	0.1400	0.1400	0.1400
Cum IDCW NAV	11.0738	11.0020	10.9531
IDCW Yield (Direct Plan)	1.28%	1.20%	1.30%
IDCW (₹) Per Unit	0.1500	0.1400	0.1500
Cum IDCW NAV	11.7348	11.6219	11.5497

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

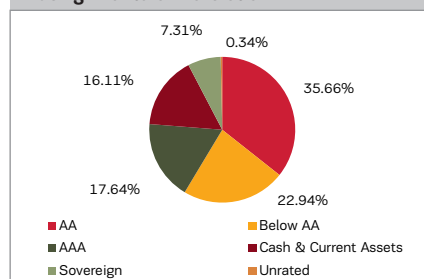
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	10.04%	BWR AA- (SO)/CRISIL A+ (SO)
Government Bond	7.31%	SOV
Shriram City Union Finance Limited	6.97%	IND AA
TATA Realty & Infrastructure Limited	5.27%	ICRA AA
LIC Housing Finance Limited	4.86%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	4.80%	CRISIL AA
Andhra Pradesh Capital Region Development Authority	3.58%	BWR A+ (SO)
Punjab National Bank - Tier I - Basel III	2.94%	BWR AA/CARE AA+
Steel Authority of India Limited	2.90%	CARE AA-
Tata Housing Development Company Limited	2.74%	CARE AA

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.31%	9.97%
Punjab National Bank - Tier I - Basel III **	INE160A08126	9.00%	6.92%

** Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 15.6990

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	9.01	6.03	6.91	7.43
Value of Std Investment of ₹ 10,000	10899	11921	13972	15699
Benchmark - NIFTY Credit Risk Bond Index	10.12	9.63	8.85	9.04
Value of Std Investment of ₹ 10,000	11009	13175	15288	17238
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	7.17
Value of Std Investment of ₹ 10,000	10223	12847	13708	15460

- 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 49. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 88 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 (6.3) years & (1.0) 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: 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 Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios – 1



Savings Solutions

What is it?

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

Fund Category

Dynamic Bond

Investment Objective

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



CLICK HERE



Fund Details		
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta	
Managing Fund Since:	March 22, 2021 & August 06, 2020	
Experience in Managing the Fund:	0.4 years & 1.0 years	
Date of Allotment:	September 27, 2004	
Type of Scheme:	An open ended dynamic debt scheme investing across duration	
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	35.2061	1.3985
Monthly IDCW ^s :	10.3875	0.4367
Quarterly IDCW ^s :	10.3541	0.4332
IDCW ^s :	11.9858	0.5009
Direct Plan		
Growth:	36.9024	1.4523
Monthly IDCW ^s :	10.5633	0.4492
Quarterly IDCW ^s :	10.3995	0.4327
IDCW ^s :	12.6775	0.5247

Benchmark:	NIFTY Composite Debt Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1619.20 Cr	₹ 122.31 Cr
AUM as on last day:	₹ 1615.40 Cr	₹ 122.31 Cr

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

Modified Duration: 2.60 years

Average Maturity: 3.47 years

Yield to Maturity: 6.49%

Macaulay Duration: 2.72 years

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

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.65%	-
Direct	1.05%	-

Income Distribution cum capital withdrawal

Declared on date	30-Jul-21	25-Jun-21	28-May-21
IDCW Yield (Regular Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.0496	0.0397	0.0396
Cum IDCW NAV	10.3875	10.3839	10.3989
Declared on date	30-Jul-21	25-Jun-21	28-May-21
IDCW Yield (Direct Plan)	0.48%	0.38%	0.38%
IDCW (₹) Per Unit	0.0504	0.0404	0.0402
Cum IDCW NAV	10.5633	10.5537	10.5640

Top Ten Portfolio Holdings - Main Portfolio

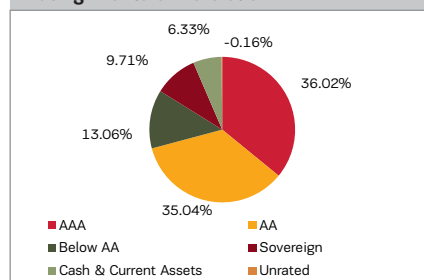
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	7.08%	CRISIL A+ (SO)
TATA Realty & Infrastructure Limited	6.00%	ICRA AA
Government Bond	5.71%	SOV
India Grid Trust	4.48%	CRISIL AAA
First Business Receivables Trust	4.12%	CRISIL AAA(SO)
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	4.03%	BWR AA/IND AAA
State Government bond	3.99%	SOV
Power Finance Corporation Limited	3.78%	CRISIL AAA/ICRA AAA
Tata Housing Development Company Limited	3.57%	CARE AA
Pipeline Infrastructure Limited	3.33%	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



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.08%	6.93%
Punjab National Bank - Tier I - Basel III **	INE160A08100	8.80%	5.12%
Bank of Baroda - Tier I - Basel III **	INE028A08083	8.37%	5.64%

^{**} Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 35.2061

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.77	5.26	4.67	7.76
Value of Std Investment of ₹ 10,000	10576	11661	12568	35206
Benchmark - NIFTY Composite Debt Index	4.90	9.85	7.99	7.48
Value of Std Investment of ₹ 10,000	10488	13255	14692	33701
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	6.23
Value of Std Investment of ₹ 10,000	10223	12847	13708	27668

• **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 49. Total Schemes managed by Mr. Bhupesh Bameta is 3. Refer annexure on page no. 88 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 (0.4) years & (1.0) 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 30th July 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**



Savings Solutions

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.

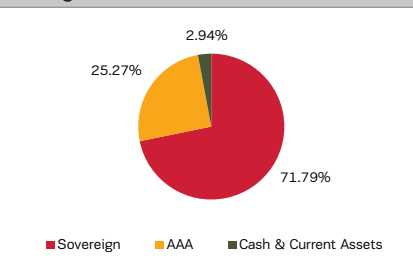


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.0 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	Income Distribution cum capital withdrawal
Regular Plan	
Growth:	99.6559
Quarterly IDCW⁵:	13.4949
IDCW⁵:	12.4114
Direct Plan	
Growth:	105.6586
Quarterly IDCW⁵:	14.2418
IDCW⁵:	13.0055
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 2128.85 Crores
AUM as on last day:	₹ 1759.90 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	4.61 years
Average Maturity:	5.95 years
Yield to Maturity:	6.37%
Macaulay Duration:	4.80 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.80%
Direct	0.40%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	39.05%	SOV
State Government bond	32.74%	SOV
National Highways Authority of India	5.47%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	3.90%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	3.84%	ICRA AAA
LIC Housing Finance Limited	3.05%	CRISIL AAA
REC Limited	2.45%	CRISIL AAA/ICRA AAA
Housing & Urban Development Corporation Limited	1.88%	ICRA AAA
L&T Finance Limited	1.51%	CRISIL AAA
NHPC Limited	1.05%	CARE AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 99.6559

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	4.12	9.48	7.32	9.32
Value of Std Investment of ₹ 10,000	10411	13122	14244	99656
Benchmark - CRISIL Composite Bond Fund Index	3.81	9.54	7.96	NA
Value of Std Investment of ₹ 10,000	10380	13142	14669	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	NA
Value of Std Investment of ₹ 10,000	10223	12847	13708	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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.0) 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-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.22%	1.25%	1.21%
IDCW (₹) Per Unit	0.1660	0.1673	0.1665
Cum IDCW NAV	13.6336	13.3368	13.7353
IDCW Yield (Direct Plan)	1.22%	1.25%	1.21%
IDCW (₹) Per Unit	0.1749	0.1761	0.1751
Cum IDCW NAV	14.3808	14.0503	14.4580

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 30th July 2021 unless otherwise specified

Aditya Birla Sun Life Government Securities Fund

An open ended debt scheme investing in government securities across maturity



Savings Solutions

What is it?

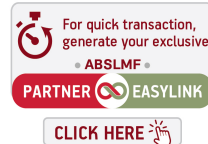
This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds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

Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.0 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1,000
NAV of Plans / Options (₹)	(plus in multiples of ₹ 1)
Regular Plan	Monthly: Minimum ₹ 1,000/-
Growth:	*Income Distribution cum capital withdrawal
Quarterly IDCW[§]:	64.4169
Direct Plan	11.4369
Growth:	67.4752
Quarterly IDCW[§]:	11.8821

Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 747.45 Crores
AUM as on last day:	₹ 629.56 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	4.13 years
Average Maturity:	5.09 years
Yield to Maturity:	6.29%
Macaulay Duration:	4.26 years

Total Expense Ratio (TER)

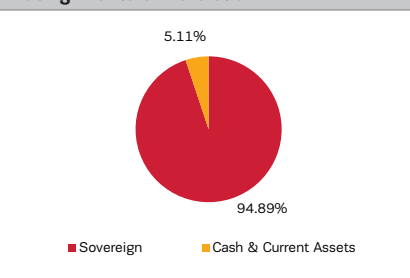
Including additional expenses and goods and service tax on management fees.

Regular	0.94%
Direct	0.29%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
5.63% GOI 12APR2026	15.02%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	9.89%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	9.14%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	5.85%	SOV
7.98% GUJARAT 11MAY26 SDL	4.25%	SOV
8.03% UTTARPRADESH 11MAY26 SDL	4.25%	SOV
7.59% GUJARAT 15FEB2027 SDL	4.17%	SOV
7.40% TELANGANA 09NOV2026 SDL	4.15%	SOV
6.72% KERALA 24MAR2027 SDL	4.01%	SOV
7.39% UTTARAKHAND 14SEP2026 SDL	3.32%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 64.4169

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	3.30	9.83	8.24	8.91
Value of Std Investment of ₹ 10,000	10329	13248	14867	64417
Benchmark - NIFTY All Duration G-Sec Index	2.84	10.03	7.58	NA
Value of Std Investment of ₹ 10,000	10284	13323	14419	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	NA
Value of Std Investment of ₹ 10,000	10223	12847	13708	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. 88 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.0) 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-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.22%	1.26%	1.22%
IDCW (₹) Per Unit	0.1409	0.1424	0.1421
Cum IDCW NAV	11.5821	11.3192	11.6908
IDCW Yield (Direct Plan)	1.21%	1.26%	1.21%
IDCW (₹) Per Unit	0.1460	0.1473	0.1468
Cum IDCW NAV	12.0231	11.7291	12.0956

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 30th July 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

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	0.4 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	29.8110
Growth:	18.6955
IDCW:	
Direct Plan	
Growth:	31.0372
IDCW:	19.4349

Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 10.29 Crores
AUM as on last day:	₹ 10.40 Crores

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within

365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil

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

Other Parameter

Total Expense Ratio (TER)

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

Regular	0.65%
Direct	0.16%

(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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.

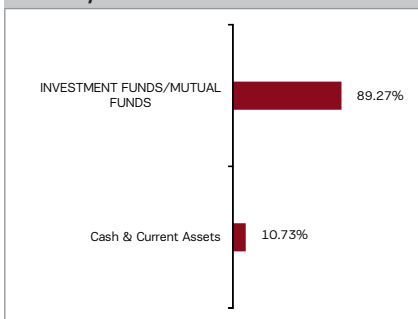
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	47.56%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	9.62%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.41%
IDFC Corporate Bond Fund - Direct Growth	7.40%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	7.38%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.44%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.06%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	2.42%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	0.98%
Cash & Current Assets	10.73%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 29.8110

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	5.99	7.92	6.98	7.77
Value of Std Investment of ₹ 10,000	10597	12569	14019	29811
Benchmark - CRISIL Composite Bond Fund Index	3.81	9.54	7.96	7.84
Value of Std Investment of ₹ 10,000	10380	13142	14669	30093
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	6.75
Value of Std Investment of ₹ 10,000	10223	12847	13708	25945

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.4) 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.

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?

Fund Category

Investment Objective

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)

FoFs (Overseas/Domestic)

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

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	23.3642
Growth:	21.2570
IDCW*:	
Direct Plan	
Growth:	24.4284
IDCW*:	16.5863

Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 13.70 Crores
AUM as on last day:	₹ 13.78 Crores

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

Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil

Other Parameter

Total Expense Ratio (TER)

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

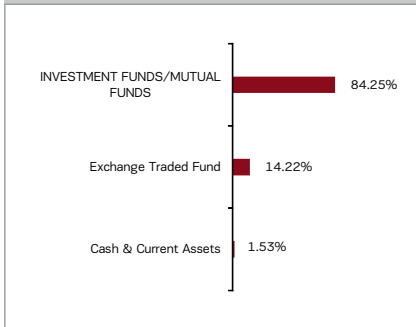
Regular	1.12%
Direct	0.38%

(In addition to the above, the scheme will also incur 0.48% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.27%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	14.66%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	14.57%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.60%
Aditya Birla Sun Life Gold ETF	9.25%
Kotak Emerging Equity Scheme - Growth - Direct	5.21%
Tata Large & Mid Cap Fund -Direct Plan Growth	5.18%
Aditya Birla Sun Life Nifty ETF	4.97%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.90%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	3.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 23.3642

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	17.11	9.14	8.30	8.65
Value of Std Investment of ₹ 10,000	11706	13001	14903	23364
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	15.31	10.51	9.91	9.94
Value of Std Investment of ₹ 10,000	11527	13494	16046	26367
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	7.21
Value of Std Investment of ₹ 10,000	10223	12847	13708	20384

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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.

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	1230000
Market Value of amount Invested	130851	436576	771714	1977601
Scheme Returns (CAGR)	17.37	12.97	10.02	8.96
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	14.24	12.65	10.86	10.36
CRISIL 10 Year Gilt Index returns## (CAGR)	2.12	6.63	6.57	7.22

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 1st 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



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	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)
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 500
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	26.9734
IDCW*:	24.1932
Direct Plan	
Growth:	28.2032
IDCW*:	25.5726

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 27.24 Crores
AUM as on last day:	₹ 27.38 Crores

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

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

Total Expense Ratio (TER)

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

Regular	1.27%
Direct	0.35%

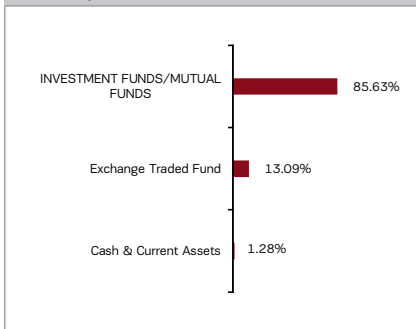
(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.05%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	9.27%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.24%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.19%
Aditya Birla Sun Life Gold ETF	9.13%
Tata Large & Mid Cap Fund -Direct Plan Growth	7.85%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	7.83%
Kotak Flexicap Fund - Growth - Direct	7.50%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.42%
Kotak Emerging Equity Scheme - Growth - Direct	6.60%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 26.9734

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	25.99	11.00	10.02	10.18
Value of Std Investment of ₹ 10,000	12591	13678	16126	26973
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	25.17	12.44	11.87	11.24
Value of Std Investment of ₹ 10,000	12509	14216	17535	29731
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.14
Value of Std Investment of ₹ 10,000	14416	14391	19419	32314

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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.

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	1230000
Market Value of amount Invested	136120	462827	819474	2205327
Scheme Returns (CAGR)	26.11	17.07	12.44	10.96
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	22.81	17.15	13.58	12.37
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.14
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 1st day of every month has been considered.

Aditya Birla Sun Life Retirement Fund - The 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.

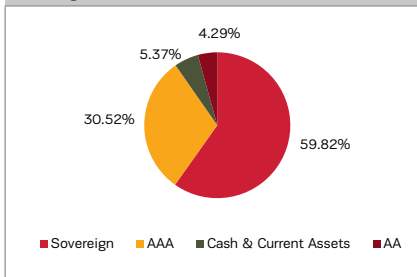


Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.4 years & 0.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.1635
IDCW:	11.1644
Direct Plan	
Growth:	11.5476
IDCW:	11.5476
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 49.43 Crores
AUM as on last day:	₹ 46.91 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)	
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.51
Modified Duration:	3.77 years
Average Maturity:	4.79 years
Yield to Maturity:	5.94%
Macaulay Duration:	3.91 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.11%
Direct	0.75%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	22.54%	SOV
Bharat Petroleum Corporation Limited	13.60%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	11.40%	SOV
Summit Digitel Infrastructure Private Limited	10.54%	CRISIL AAA
7.37% GOI (MD 16/04/2023)	6.72%	SOV
6.57% GOI (MD 05/12/2033)	6.32%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	4.40%	SOV
State Bank of India - Tier I - Basel III	4.29%	CARE AA+
REC Limited	4.05%	ICRA AAA
Government of India	3.71%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 11.1635

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	2.15	4.71
Value of Std Investment of ₹ 10,000	10214	11164
Benchmark - CRISIL Short Term Bond Fund Index	5.32	8.64
Value of Std Investment of ₹ 10,000	10530	12189
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.23
Value of Std Investment of ₹ 10,000	10223	12080

• **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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.

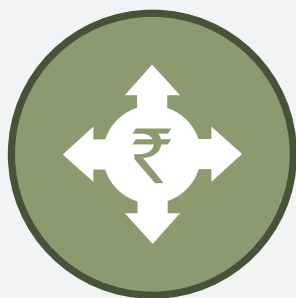
• **The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.4) years & (0.4) years Respectively**

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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.29%	5.38%

** Represents thinly traded/ non traded securities and illiquid securities.

Data as on 30th July 2021 unless otherwise specified



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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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?

Fund Category

Investment Objective

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

Conservative Hybrid Fund

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.



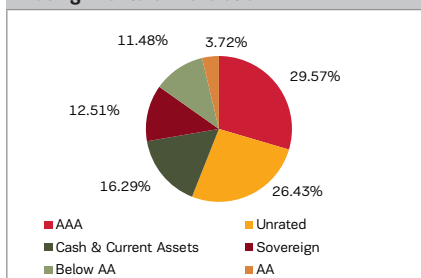
Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	12.1 years, 0.4 years & 1.2 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	48.2220
Growth:	15.2511
Monthly IDCW⁵:	
Direct Plan	51.9596
Growth:	24.0086
Monthly IDCW⁵:	
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1217.17 Crores
AUM as on last day:	₹ 1234.61 Crores
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 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	
Modified Duration:	2.84 years
Average Maturity:	4.94 years
Yield to Maturity:	5.89%
(for Debt Component)	
Macaulay Duration:	2.96 years
Portfolio Turnover:	0.39
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.00%
Direct	1.17%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	9.73%	CRISIL AAA/ICRA AAA
U.P. Power Corporation Limited	8.83%	BWR AA- (SO)/ CRISIL A+ (SO)
Government Bond	8.82%	SOV
Union Bank of India - Tier I - Basel III	3.29%	CARE AA-/IND AA
Mahindra & Mahindra Financial Services Limited	3.17%	IND AAA
State Government bond	3.09%	SOV
Bajaj Finance Limited	2.87%	CRISIL AAA
Infosys Limited	2.14%	
Kotak Mahindra Investments Limited	2.05%	CRISIL AAA
First Business Receivables Trust	2.02%	CRISIL AAA(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 48.2220

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	22.73	7.37	7.53	9.58
Value of Std Investment of ₹ 10,000	12266	12379	14380	48222
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	9.89	10.57	9.24	8.70
Value of Std Investment of ₹ 10,000	10987	13519	15561	41987
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	5.81
Value of Std Investment of ₹ 10,000	10223	12847	13708	26414

- 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 6. Total Schemes managed by Mr. Harshil Suvamkar is 9. Total Schemes managed by Mr. Dhaval Shah is 5. Refer annexure on page no. 88 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, March 22, 2021 & May 14, 2020 (12.1) years (0.4) years & (1.2) 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 30th July 2021 unless otherwise specified

Income Distribution cum capital withdrawal

Declared on date	30-Jul-21	25-Jun-21	28-May-21
IDCW Yield (Regular Plan)	0.47%	0.38%	0.38%
IDCW (₹) Per Unit	0.0723	0.0572	0.0567
Cum IDCW NAV	15.2511	15.1401	14.9757
Declared on date	30-Jul-21	25-Jun-21	28-May-21
IDCW Yield (Direct Plan)	0.47%	0.38%	0.38%
IDCW (₹) Per Unit	0.1138	0.0900	0.0890
Cum IDCW NAV	24.0086	23.8151	23.5416

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.

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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 cash flows through IDCW during this time.
- **Earn market linked returns:** Since investments are made in stocks of Indian companies, the value of your investment moves with the stock market with an aim to minimize such risks. 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.
- **Capital Gain Taxed:** When you withdraw your investment after 3 years, upto Rs 1 Lakhs, gain will be tax free and above Rs 1 Lakhs have to pay taxed at 10% (plus applicable surcharge and cess) and not at marginal tax rate.

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 requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice.

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

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

The Financial Solution (Tax 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.



Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Experience in Managing the Fund:	14.8 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	40.57
Growth (w.e.f. 06/03/08):	169.33
IDCW*:	
Direct Plan	43.90
Growth:	302.73
IDCW*:	
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 14179.53 Crores
AUM as on last day:	₹ 14230.17 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	20.43%
Sharpe Ratio:	0.22
Beta:	0.89
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.76%
Direct	0.87%

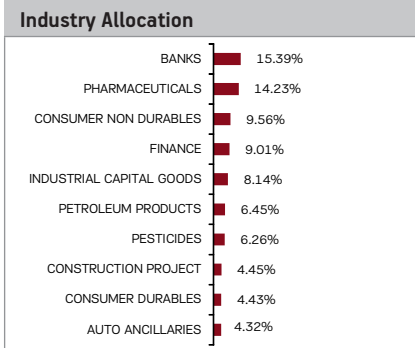
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.19%
Honeywell Automation India Limited	8.14%
Pfizer Limited	7.75%
Reliance Industries Limited	6.45%
Bayer Cropscience Limited	6.26%
Kotak Mahindra Bank Limited	5.37%
Larsen & Toubro Limited	4.45%
ICICI Bank Limited	4.31%
GlaxoSmithKline Pharmaceuticals Limited	4.27%
Gillette India Limited	3.96%



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 40.57

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	35.30	7.96	11.45	11.01
Value of Std Investment of ₹ 10,000	13519	12584	17205	40570
Benchmark - S&P BSE 200 TRI	49.77	13.60	14.66	10.90
Value of Std Investment of ₹ 10,000	14960	14661	19836	40041
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	10.39
Value of Std Investment of ₹ 10,000	14416	14391	19419	37658

- 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 6. Refer annexure on page no. 88 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 (14.8) 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
Total Amount Invested (₹)	120000	360000	600000	1610000
Market Value of amount Invested	137699	459202	815911	4506956
Scheme Returns (CAGR)	28.76	16.51	12.27	14.26
S&P BSE 200 TRI returns# (CAGR)	44.63	24.52	17.66	14.19
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	13.29
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 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?

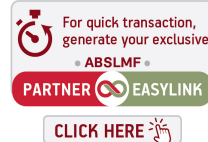
A fund that provides an opportunity to save tax while growing your money through Equity investments.

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.



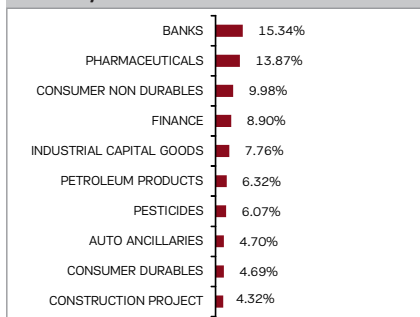
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.8 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	49.54
IDCW*:	98.84
Direct Plan	
Growth:	53.56
IDCW*:	176.29
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 486.18 Crores
AUM as on last day:	₹ 481.83 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.93%
Sharpe Ratio*	0.18
Beta	0.91
Portfolio Turnover:	0.08
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.87%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	7.91%
Honeywell Automation India Limited	7.76%
Pfizer Limited	7.46%
Reliance Industries Limited	6.32%
Bayer Cropscience Limited	6.07%
Kotak Mahindra Bank Limited	5.33%
Larsen & Toubro Limited	4.32%
ICICI Bank Limited	4.26%
GlaxoSmithKline Pharmaceuticals Limited	4.23%
Gillette India Limited	4.20%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 49.54

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	34.69	7.10	10.78	11.39
Value of Std Investment of ₹ 10,000	13458	12284	16691	49540
Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	11.72
Value of Std Investment of ₹ 10,000	14141	14484	19896	51721
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	11.88
Value of Std Investment of ₹ 10,000	14416	14391	19419	52864

- 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 6. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (9.8) 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	1780000
Market Value of amount Invested	137349	454706	801932	5038939
Scheme Returns (CAGR)	28.17	15.82	11.57	12.95
S&P BSE SENSEX TRI returns# (CAGR)	35.09	21.59	17.20	13.00
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	12.65

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.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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 30th July 2021 unless otherwise specified



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:

Capital Gain Taxed: When you withdraw your investment after 1 year, capital gain upto Rs 1 Lakh will be tax free. Any gain above Rs 1 Lakh will be taxable at 10% plus cess and not at marginal tax rate.

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 as the information provided above is neither designed nor intended to be a substitute for professional tax advice

The Financial Solution (Wealth 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.

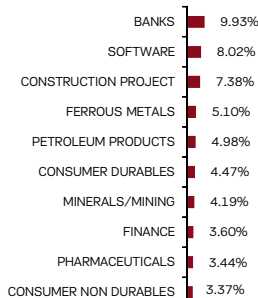


Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	0.2 years, 0.4 Years & 5.9 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	16.89
IDCW*:	13.23
Direct Plan	
Growth:	18.13
IDCW*:	15.09
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 504.92 Crores
AUM as on last day:	₹ 508.12 Crores
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 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.	
Other Parameters	
Modified Duration:	1.49 years
Average Maturity:	2.18 years
Yield to Maturity:	4.04%
Macaulay Duration:	1.54 years
Portfolio Turnover:	4.42
Net Equity Exposure	44.20%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.46%
Direct	1.36%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.99%	
Infosys Limited	3.74%	
Government Bond	3.47%	SOV
HDFC Bank Limited	3.14%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.97%	
ICICI Bank Limited	2.90%	
Reliance Industries Limited	1.59%	
Shree Cement Limited	1.47%	
Kotak Mahindra Bank Limited	1.44%	
Bajaj Finance Limited	1.35%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 16.89

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	23.99	8.10	7.93	8.17
Value of Std Investment of ₹ 10,000	12392	12633	14649	16890
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	16.91	9.03	8.92	8.52
Value of Std Investment of ₹ 10,000	11686	12960	15339	17257
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.71	6.50	7.52
Value of Std Investment of ₹ 10,000	10223	12847	13708	16225

- 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. Dhaval Shah is 5. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (0.2) years, (0.4) years & (5.9) 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	810000
Market Value of amount Invested	132772	437600	761970	1102973
Scheme Returns (CAGR)	20.54	13.14	9.51	9.02
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	15.78	11.70	9.83	9.36
CRISIL 10 Year Gilt Index returns## (CAGR)	2.12	6.62	6.56	6.88
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 1st day of every month has been considered.

Income Distribution cum capital withdrawal			
Declared on date	30-Jun-21	30-Mar-21	24-Dec-20
IDCW Yield (Regular Plan)	1.36%	1.38%	1.35%
IDCW (₹) Per Unit	0.18	0.18	0.17
Cum IDCW NAV	13.26	13.01	12.62
IDCW Yield (Direct Plan)	1.39%	1.35%	1.33%
IDCW (₹) Per Unit	0.21	0.20	0.19
Cum IDCW NAV	15.11	14.78	14.30

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 30th July 2021 unless otherwise specified



Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

Fund Category

Investment Objective

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

Dynamic Asset Allocation or Balanced Advantage

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



Fund Details

Fund Manager:	Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2017 , October 11, 2014 & October 9, 2019
Experience in Managing the Fund	4.3 years, 6.8 years & 1.8 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	70.98
IDCW[§]:	23.26
Direct Plan	
Growth:	76.88
IDCW[§]:	25.23

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 4272.99 Crores
AUM as on last day:	₹ 4503.56 Crores

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

Entry Load:	Nil
Exit Load**:	Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Modified Duration:	1.12 years
Average Maturity:	1.38 years
Yield to Maturity:	4.20%
Macaulay Duration:	1.16 years
Standard Deviation:	14.45%
Sharpe Ratio[†]	0.57
Beta:	1.25
Portfolio Turnover:	3.20
Net Equity Exposure	37.70%
(S&P BSE 100 Index Trailing PE "25.40")	

Total Expense Ratio (TER)

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

Regular	1.87%
Direct	0.69%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

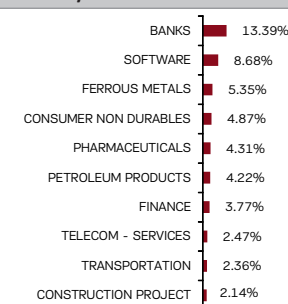
Declared on date	23-Jul-21	25-Jun-21	25-May-21
IDCW Yield (Regular Plan)	0.52%	0.52%	0.49%
IDCW (₹) Per Unit	0.1200	0.1200	0.1100
Cum IDCW NAV	23.3000	23.1100	22.6400
Declared on date	23-Jul-21	25-Jun-21	25-May-21
IDCW Yield (Direct Plan)	0.51%	0.52%	0.49%
IDCW (₹) Per Unit	0.1300	0.1300	0.1200
Cum IDCW NAV	25.2600	25.0400	24.5000

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	8.99%	
ICICI Bank Limited	3.94%	
HDFC Bank Limited	3.48%	
Housing Development Finance Corporation Limited	2.85%	ICRA AAA
Cholamandalam Investment and Finance Company Limited	2.23%	ICRA AA+
Infosys Limited	2.15%	
REC Limited	2.11%	CRISIL AAA/ICRA AAA
Tata Steel Limited	2.08%	
State Bank of India	1.87%	
Mahindra & Mahindra Financial Services Limited	1.55%	IND AAA

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 70.98

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	29.95	11.64	10.38	9.65
Value of Std Investment of ₹ 10,000	12986	13915	16393	70980
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	25.17	12.44	11.87	NA
Value of Std Investment of ₹ 10,000	12509	14216	17535	NA
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	13.25
Value of Std Investment of ₹ 10,000	14141	14484	19896	141069

• **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 49. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 13 Refer annexure on page no. 88 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 (4.3) years , (6.8) years & (1.8) 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	2550000
Market Value of amount Invested	137320	465209	820114	10707583
Scheme Returns (CAGR)	28.12	17.43	12.48	11.96
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	22.81	17.15	13.58	NA
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.59	17.20	16.05
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 1st day of every month has been considered.

Data as on 30th July 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

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



Wealth Solutions

What is it?

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

Fund Category

Aggressive Hybrid Fund

Investment Objective

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.



Fund Details

Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarakar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	1.3 years, 0.4 years & 4.7 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	1010.80
Growth:	154.33
IDCW*:	
Direct Plan	1097.45
Growth:	255.59
IDCW*:	

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7903.69 Crores
AUM as on last day:	₹ 7921.69 Crores

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 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

Modified Duration:	3.05 years
Average Maturity:	4.47 years
Yield to Maturity:	5.70%
Macaulay Duration:	3.16 years
Standard Deviation:	18.38%
Sharpe Ratio:	0.35
Beta:	1.25
Portfolio Turnover:	0.29

Total Expense Ratio (TER)

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

Regular	1.84%
Direct	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 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	30-Jun-21	30-Mar-21	24-Dec-20
IDCW Yield (Regular Plan)	1.36%	1.37%	1.18%
IDCW (₹) Per Unit	2.08	1.97	1.59
Cum IDCW NAV	152.48	143.88	134.63
Declared on date	30-Jun-21	31-Dec-19	28-Jun-19
IDCW Yield (Direct Plan)	1.36%	1.55%	1.54%
IDCW (₹) Per Unit	3.43	3.06	3.05
Cum IDCW NAV	252.33	198.23	198.28

Data as on 30th July 2021 unless otherwise specified

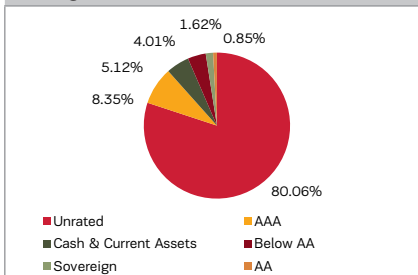
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	8.75%	5.98%
Union Bank of India - Tier I - Basel III **	INE434A08067	4.98%	4.98%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.77%	8.79%
State Bank of India - Tier II - Basel III **	INE062A08256	6.38%	6.52%
State Bank of India - Tier II - Basel III **	INE062A08264	6.19%	6.51%

** Represents thinly traded/ non traded securities and illiquid securities.

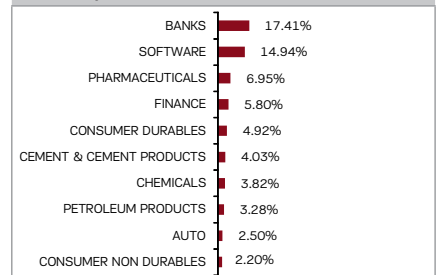
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Infosys Limited	7.10%	
HDFC Bank Limited	5.37%	
ICICI Bank Limited	4.53%	
U.P. Power Corporation Limited	3.66%	BWR AA- (SO)/ CRISIL A+ (SO)
Reliance Industries Limited	3.28%	
UltraTech Cement Limited	3.00%	
REC Limited	2.81%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	2.58%	
Bajaj Finance Limited	2.31%	CRISIL AAA
Kotak Mahindra Bank Limited	2.21%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 1010.80

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	46.07	9.85	9.93	19.04
Value of Std Investment of ₹ 10,000	14592	13257	16059	1010800
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	32.19	12.99	12.84	NA
Value of Std Investment of ₹ 10,000	13209	14424	18306	NA
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.33
Value of Std Investment of ₹ 10,000	14416	14391	19419	217331

• **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 6. Total Schemes managed by Mr. Harshil Suvarakar is 9. Total Schemes managed by Mr. Dhaval Shah is 5. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarakar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (1.3) years, (0.4) years & (4.7) 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	3170000
Market Value of amount Invested	145919	484397	830792	62599425
Scheme Returns (CAGR)	42.84	20.32	13.00	18.51
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	29.03	19.54	14.97	NA
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.13

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995 . Past Performance may or may not be sustained in future.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for 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 1st 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 Index Fund

An open ended scheme tracking Nifty 50 TR 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.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 07, 2021 & August 05, 2021
Experience in Managing the Fund:	0.2 years & 0.0 Years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	155.7767
IDCW*:	15.9189
Direct Plan	
Growth:	157.3777
IDCW*:	16.2712
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 254.95 Crores
AUM as on last day:	₹ 256.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.60%
Sharpe Ratio:	0.39
Beta:	0.99
Tracking Error	0.42%
Portfolio Turnover:	0.33
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.59%
Direct	0.34%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIIL Overnight MIBOR as on 31 July 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.

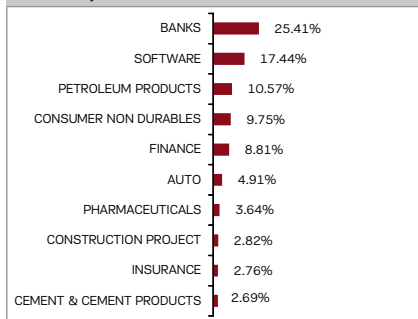
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	9.58%
HDFC Bank Limited	9.06%
Infosys Limited	8.69%
ICICI Bank Limited	6.88%
Housing Development Finance Corporation Limited	6.41%
Tata Consultancy Services Limited	4.78%
Kotak Mahindra Bank Limited	3.53%
Hindustan Unilever Limited	3.03%
Larsen & Toubro Limited	2.82%
Axis Bank Limited	2.66%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 155.7767

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	42.78	11.87	12.85	15.66
Value of Std Investment of ₹ 10,000	14264	14000	18312	155777
Benchmark - Nifty 50 TRI	44.30	12.90	14.18	17.36
Value of Std Investment of ₹ 10,000	14416	14391	19419	205227
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	17.38
Value of Std Investment of ₹ 10,000	14141	14484	19896	206066

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (0.2) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.0) 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	2270000
Market Value of amount Invested	142654	490481	889439	8831170
Scheme Returns (CAGR)	37.20	21.22	15.77	12.86
Nifty 50 TRI returns# (CAGR)	38.50	22.26	16.91	14.57
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.59	17.20	15.75
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 1st day of every month has been considered.

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.

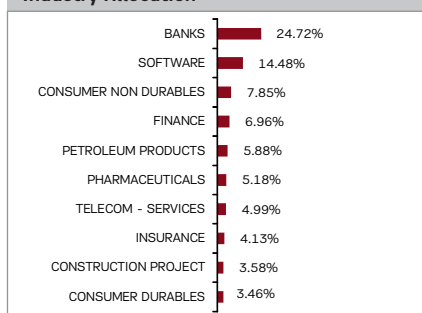


Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	15.7 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	312.82
IDCW*:	32.30
Direct Plan	
Growth:	336.60
IDCW*:	75.09
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 20831.85 Crores
AUM as on last day:	₹ 21020.31 Crores
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	
Standard Deviation:	22.06%
Sharpe Ratio:	0.37
Beta:	1.00
Portfolio Turnover:	0.48
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.76%
Direct	1.07%

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.24%
Infosys Limited	8.80%
HDFC Bank Limited	7.04%
Bharti Airtel Limited	3.92%
Reliance Industries Limited	3.77%
Axis Bank Limited	3.68%
Larsen & Toubro Limited	3.58%
Housing Development Finance Corporation Limited	2.91%
State Bank of India	2.85%
Tech Mahindra Limited	2.76%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 312.82

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	48.81	11.60	11.84	19.95
Value of Std Investment of ₹ 10,000	14865	13901	17508	312820
Benchmark - Nifty 50 TRI	44.30	12.90	14.18	17.21
Value of Std Investment of ₹ 10,000	14416	14391	19419	202155
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	18.44
Value of Std Investment of ₹ 10,000	14141	14484	19896	246116

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (15.7) 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 3.4 % (FBIL Overnight MIBOR as on 31 July 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 30th July 2021 unless otherwise specified

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	2270000
Market Value of amount Invested	147675	500936	876934	13978635
Scheme Returns (CAGR)	45.90	22.75	15.20	16.85
Nifty 50 TRI returns# (CAGR)	38.50	22.26	16.91	14.56
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.59	17.20	15.74

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 1st day of every month has been considered.

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.



Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	11.0 years & 0.2 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	83.5806
Growth:	18.6688
IDCWs:	
Direct Plan	90.6713
Growth:	42.3483
IDCWs:	
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 4968.96 Crores
AUM as on last day:	₹ 4968.10 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	21.44%
Sharpe Ratio:	0.42
Beta:	0.96
Portfolio Turnover:	0.95
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.02%
Direct	1.14%

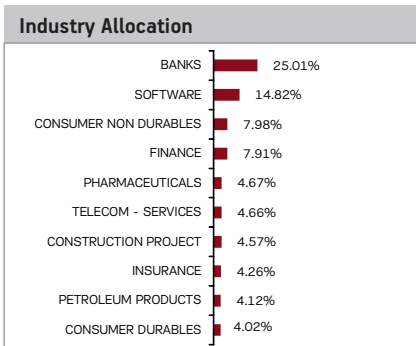
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	28-Jul-21	30-Jul-20	25-Jul-19
IDCW Yield (Regular Plan)	5.59%	5.94%	6.85%
IDCW (₹) Per Unit	1.10	0.87	1.09
Cum IDCW NAV	19.68	14.64	15.89
Declared on date	28-Jul-21	30-Jul-20	25-Jul-19
IDCW Yield (Direct Plan)	5.56%	5.96%	6.85%
IDCW (₹) Per Unit	2.48	1.96	2.43
Cum IDCW NAV	44.62	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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.40%
Infosys Limited	9.34%
HDFC Bank Limited	7.98%
Bharti Airtel Limited	4.66%
Larsen & Toubro Limited	4.57%
Axis Bank Limited	4.39%
Reliance Industries Limited	4.12%
Housing Development Finance Corporation Limited	3.58%
State Bank of India	3.41%
Bajaj Finance Limited	3.30%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 83.5806			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	43.45	12.38	12.29	14.41	
Value of Std Investment of ₹ 10,000	14331	14192	17863	83581	
Benchmark - Nifty 50 TRI	44.30	12.90	14.18	14.08	
Value of Std Investment of ₹ 10,000	14416	14391	19419	79884	
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	14.16	
Value of Std Investment of ₹ 10,000	14141	14484	19896	80750	

- 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. Kunal Sangoi is 3. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.0) years & Mr. Kunal Sangoi since May 07, 2021 (0.2) 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	1900000
Market Value of amount Invested	144740	496990	878171	6206441
Scheme Returns (CAGR)	40.80	22.17	15.25	13.65
Nifty 50 TRI returns# (CAGR)	38.50	22.26	16.91	12.69
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.59	17.20	13.29
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 1st day of every month has been considered.

Data as on 30th July 2021 unless otherwise specified



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	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	8.8 years & 0.5 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1078.84
IDCW*:	128.72
Direct Plan	
Growth:	1166.66
IDCW*:	175.91
Benchmark:	S&P BSE All Cap Index TRI
Monthly Average AUM:	₹ 14830.97 Crores
AUM as on last day:	₹ 15023.01 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	23.72%
Sharpe Ratio:	0.46
Beta:	1.02
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.82%
Direct	0.83%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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)	5.48%	6.15%	6.98%
IDCW (₹) Per Unit	5.63	6.32	7.19
Cum IDCW NAV	102.78	102.76	103.07
Declared on date	29-Nov-19	30-Nov-18	17-Nov-17
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.

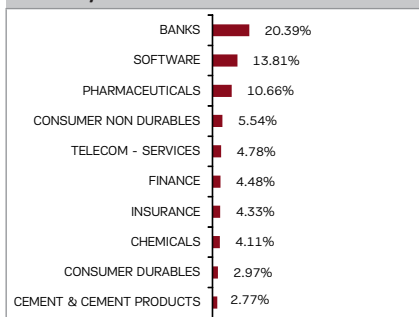
Data as on 30th July 2021 unless otherwise specified

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	9.20%
Infosys Limited	8.36%
HDFC Bank Limited	6.51%
Dr. Reddys Laboratories Limited	5.34%
Bharti Airtel Limited	4.78%
HCL Technologies Limited	3.70%
Sun Pharmaceutical Industries Limited	3.06%
Tata Steel Limited	2.49%
Bajaj Finance Limited	2.46%
Aarti Industries Limited	2.12%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 1078.84

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	58.01	14.42	14.71	22.64
Value of Std Investment of ₹ 10,000	15782	14978	19874	1078840
Benchmark - S&P BSE All Cap Index TRI	55.30	13.82	14.75	NA
Value of Std Investment of ₹ 10,000	15511	14747	19907	NA
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	14.98
Value of Std Investment of ₹ 10,000	14416	14391	19419	245716

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (8.8) years. & Mr. Vinod Bhat since January 30, 2021 (0.5) 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	2760000
Market Value of amount Invested	152502	527596	927089	41048824
Scheme Returns (CAGR)	54.42	26.55	17.47	19.64
S&P BSE All Cap Index TRI# (CAGR)	51.08	26.49	18.12	NA
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.78
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 1st day of every month has been considered.



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



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.8 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	622.17
Growth:	125.23
IDCW:	
Direct Plan	669.59
Growth:	186.23
IDCW:	
Benchmark:	Nifty Large Midcap 250 TRI
Monthly Average AUM:	₹ 5589.45 Crores
AUM as on last day:	₹ 5682.83 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	25.19%
Sharpe Ratio:	0.38
Beta:	1.04
Portfolio Turnover:	0.55
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
Direct	1.19%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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.

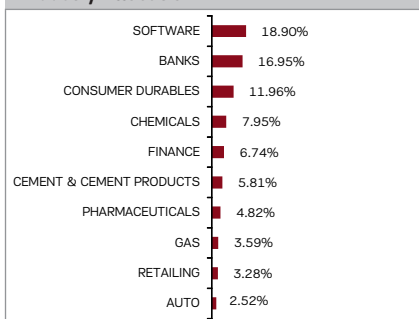
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.33%
Bajaj Finance Limited	5.82%
Infosys Limited	4.73%
Crompton Greaves Consumer Electricals Limited	4.60%
Larsen & Toubro Infotech Limited	3.81%
JK Cement Limited	3.68%
Gujarat Gas Limited	3.59%
Voltas Limited	3.58%
State Bank of India	3.49%
SRF Limited	3.01%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 622.17

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	64.03	12.98	12.88	16.90
Value of Std Investment of ₹ 10,000	16381	14422	18337	622170
Benchmark - Nifty Large Midcap 250 TRI	61.99	15.05	15.98	NA
Value of Std Investment of ₹ 10,000	16178	15229	21001	NA
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.41
Value of Std Investment of ₹ 10,000	14416	14391	19419	220588

- 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 6. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (9.8) 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	3180000
Market Value of amount Invested	155338	541569	926307	48733971
Scheme Returns (CAGR)	59.48	28.49	17.43	17.02
Nifty Large Midcap 250 TRI returns## (CAGR)	56.44	28.85	19.39	NA
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.11

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 1st day of every month has been considered.



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Experience in Managing the Fund:	12.1 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	978.33
IDCW^s:	179.11
Direct Plan	
Growth:	1057.73
IDCW^s:	358.71
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 4136.92 Crores
AUM as on last day:	₹ 4156.98 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	18.87%
Sharpe Ratio¹:	0.28
Beta:	0.95
Portfolio Turnover:	0.01
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.01%
Direct	1.18%

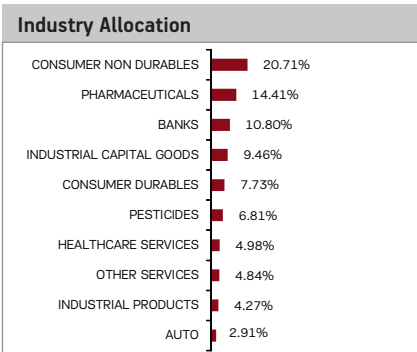
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	8.68%
Pfizer Limited	7.75%
Bayer Cropscience Limited	6.81%
GlaxoSmithKline Pharmaceuticals Limited	6.31%
Kotak Mahindra Bank Limited	6.29%
Gillette India Limited	5.78%
Fortis Healthcare Limited	4.98%
Kansai Nerolac Paints Limited	4.89%
Quess Corp Limited	4.84%
IDFC First Bank Limited	4.51%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 978.33			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	34.78	8.64	9.44	16.50	
Value of Std Investment of ₹ 10,000	13467	12821	15706	270930	
Benchmark - Nifty MNC TRI	33.03	7.96	13.48	13.11	
Value of Std Investment of ₹ 10,000	13292	12584	18833	143313	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	13.32	
Value of Std Investment of ₹ 10,000	14416	14391	19419	149181	

- 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 6. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (12.1) 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	2600000
Market Value of amount Invested	139204	456951	807355	27614010
Scheme Returns (CAGR)	31.31	16.17	11.84	18.54
Nifty MNC TRI returns# (CAGR)	33.47	18.73	13.88	15.69
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.77
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 1st day of every month has been considered.



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



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 midcap companies.

Fund Category

Mid Cap Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the Fund:	1.3 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	430.01
Growth:	41.43
IDCW*:	
Direct Plan	462.85
Growth:	68.32
IDCW*:	
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 3091.22 Crores
AUM as on last day:	₹ 3193.33 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	25.89%
Sharpe Ratio:	0.33
Beta:	0.89
Portfolio Turnover:	0.26
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.12%
Direct	1.28%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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.

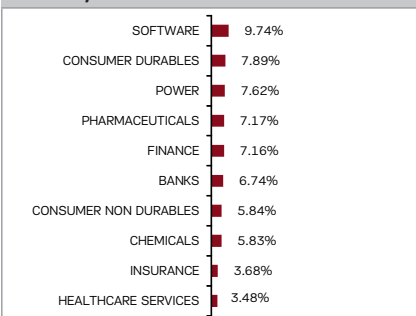
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Mphasis Limited	5.90%
Coromandel International Limited	3.36%
Tata Power Company Limited	3.20%
Max Financial Services Limited	3.07%
Cholamandalam Financial Holdings Limited	3.00%
MindTree Limited	2.69%
Voltas Limited	2.65%
Gujarat Fluorochemicals Limited	2.62%
Crompton Greaves Consumer Electricals Limited	2.46%
Cholamandalam Investment and Finance Company Limited	2.43%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 430.01

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	76.85	11.96	11.97	22.10
Value of Std Investment of ₹ 10,000	17657	14033	17610	430010
Benchmark - Nifty Midcap 100 TRI	81.54	14.84	14.66	21.73
Value of Std Investment of ₹ 10,000	18124	15147	19829	406171
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	17.70
Value of Std Investment of ₹ 10,000	14416	14391	19419	215348

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.3) 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	2260000
Market Value of amount Invested	165907	556803	917330	15844929
Scheme Returns (CAGR)	78.76	30.57	17.03	18.05
Nifty Midcap 100 TRI returns# (CAGR)	75.06	33.44	19.50	17.41
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	14.51

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 1st day of every month has been considered.



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.



Fund Details	
Fund Manager:	Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain
Managing Fund Since:	May 14, 2020
Experience in Managing the Fund:	1.2 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	53.7922
IDCW*:	30.7257
Direct Plan	
Growth:	58.6327
IDCW*:	56.8016
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2996.50 Crores
AUM as on last day:	₹ 3058.02 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	30.35%
Sharpe Ratio:	0.28
Beta:	0.88
Portfolio Turnover:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.12%
Direct	1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

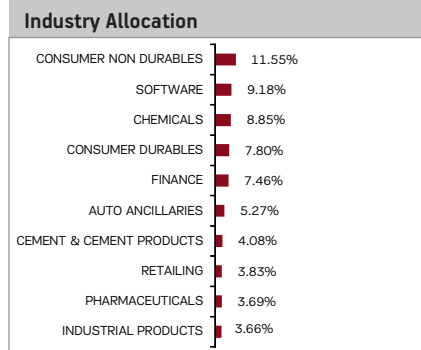
Income Distribution cum capital withdrawal			
Declared on date	25-Aug-20	30-Aug-18	24-Aug-17
IDCW Yield (Regular Plan)	4.69%	5.27%	9.99%
IDCW (₹) Per Unit	0.84	1.31	2.61
Cum IDCW NAV	17.90	24.88	26.11

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
JK Cement Limited	4.08%
Deepak Nitrite Limited	4.07%
Cyient Limited	3.38%
National Aluminium Company Limited	2.88%
Just Dial Limited	2.73%
Radico Khaitan Limited	2.65%
Cholamandalam Financial Holdings Limited	2.57%
Welspun India Limited	2.24%
Tata Metaliks Limited	2.22%
Avanti Feeds Limited	2.10%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 53.7922			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Small Cap Fund	108.05	11.81	12.71	12.60	
Value of Std Investment of ₹ 10,000	20763	13977	18202	53792	
Benchmark - Nifty Small Cap 100 TRI	112.32	13.26	12.66	9.35	
Value of Std Investment of ₹ 10,000	21189	14529	18157	35495	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	10.93	
Value of Std Investment of ₹ 10,000	14416	14391	19419	43491	

- 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 3. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 1. Refer annexure on page no. 88 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 (1.2) 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	1710000
Market Value of amount Invested	178122	604413	961526	6108084
Scheme Returns (CAGR)	101.79	36.84	18.96	16.36
Nifty Small Cap 100 TRI returns* (CAGR)	108.58	41.08	20.70	13.31
Nifty 50 TRI returns** (CAGR)	38.50	22.26	16.91	12.80
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 1st day of every month has been considered.

Aditya Birla Sun Life Multi Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

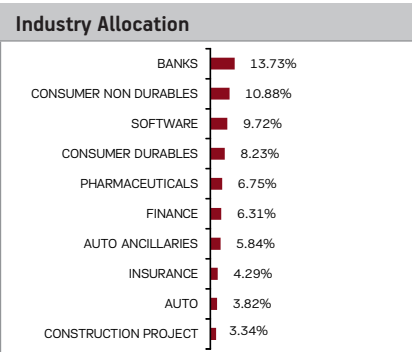
Investment Objective

The objective of the scheme is to achieve long term growth of capital, at commensurate levels of risk through a diversified research based investment in Large, Mid & Small cap companies.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved



Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 08,2021
Experience in Managing the Fund:	0.2 Years
Date of Allotment:	May 08,2021
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap & small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.45
IDCW*:	11.45
Direct Plan	
Growth:	11.50
IDCW*:	11.50
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 2480.84 Crores
AUM as on last day:	₹ 2613.82 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment – Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.10%
Direct	0.14%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	4.09%
Larsen & Toubro Limited	3.34%
ICICI Bank Limited	3.30%
HDFC Bank Limited	3.11%
Axis Bank Limited	3.06%
Tech Mahindra Limited	3.05%
State Bank of India	2.73%
SBI Life Insurance Company Limited	2.62%
Housing Development Finance Corporation Limited	2.30%
Crompton Greaves Consumer Electricals Limited	2.24%



Data as on 30th July 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.

Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

What is it?

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

Fund Category

Value Fund

Investment Objective

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.



Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	7.5 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	69.9394
IDCW*:	30.1380
Direct Plan	
Growth:	76.0380
IDCW*:	53.1159

Benchmark:	S&P BSE Enhanced Index Value TRI
Monthly Average AUM:	₹ 4319.28 Crores
AUM as on last day:	₹ 4362.00 Crores

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

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

Other Parameters

Standard Deviation:	25.16%
Sharpe Ratio:	0.14
Beta:	0.72
Portfolio Turnover:	1.53

Total Expense Ratio (TER)

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

Regular	2.04%
Direct	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 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	23-Jul-21	26-Mar-18	20-Jul-17
IDCW Yield (Regular Plan)	5.48%	15.25%	9.94%
IDCW (₹) Per Unit	1.73	4.91	3.23
Cum IDCW NAV	31.55	32.20	32.50

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

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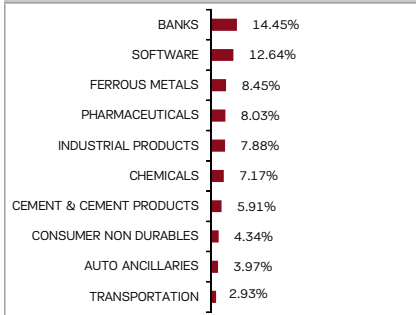
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
State Bank of India	4.48%
Tech Mahindra Limited	3.79%
Ramkrishna Forgings Limited	3.45%
Mphasis Limited	3.40%
IndusInd Bank Limited	3.26%
Apollo Tyres Limited	3.25%
Lupin Limited	3.11%
MindTree Limited	2.94%
Strides Pharma Science Limited	2.84%
Steel Authority of India Limited	2.69%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 69.9394

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	71.83	6.87	9.36	15.68
Value of Std Investment of ₹ 10,000	17157	12206	15652	69939
Benchmark - S&P BSE Enhanced Index Value TRI	105.62	12.52	11.29	9.99
Value of Std Investment of ₹ 10,000	20522	14244	17079	35674
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	10.59
Value of Std Investment of ₹ 10,000	14416	14391	19419	38361

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (7.5) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1610000
Market Value of amount Invested	159115	522946	832289	5186294
Scheme Returns (CAGR)	66.30	25.89	13.07	16.11
S&P BSE Enhanced Index Value TRI returns# (CAGR)	106.22	37.04	18.14	11.08
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	13.29

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 1st day of every month has been considered.

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.



Wealth Solutions

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.



Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	6.5 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	19.63
Direct Plan	14.36
NAV of Plans / Options (₹)	20.80
Regular Plan	15.13
Direct Plan	
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 668.39 Crores
AUM as on last day:	₹ 668.65 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	19.29%
Sharpe Ratio:	0.46
Beta:	0.81
Portfolio Turnover:	0.16
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.57%
Direct	1.80%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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

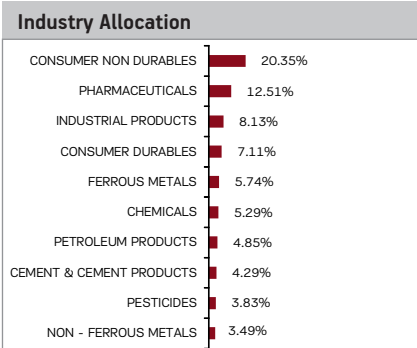
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Dr. Reddys Laboratories Limited	6.96%
Tata Steel Limited	5.74%
Aarti Industries Limited	5.29%
Reliance Industries Limited	4.85%
Rallis India Limited	3.83%
Voltas Limited	3.80%
Hindustan Unilever Limited	3.74%
Asian Paints Limited	3.54%
Hindalco Industries Limited	3.49%
Bharat Electronics Limited	3.45%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 19.63			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	48.99	12.25	12.51	10.94	
Value of Std Investment of ₹ 10,000	14882	14143	18042	19630	
Benchmark - S&P BSE 500 TRI	53.59	13.81	14.81	11.96	
Value of Std Investment of ₹ 10,000	15341	14742	19961	20841	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	10.78	
Value of Std Investment of ₹ 10,000	14416	14391	19419	19446	

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

• **The scheme is currently managed by Mr. Anil Shah January 31, 2015 (6.5) 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	780000
Market Value of amount Invested	150339	524462	888711	1246851
Scheme Returns (CAGR)	50.58	26.11	15.74	14.25
S&P BSE 500 TRI returns# (CAGR)	49.06	25.85	18.02	16.30
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	15.30

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 1st 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

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the scheme objectives will be achieved



Fund Details

Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	5.9 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	36.67
IDCW*:	18.68
Direct Plan	
Growth:	39.60
IDCW*:	24.31

Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2066.20 Crores
AUM as on last day:	₹ 2076.25 Crores

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

Entry Load:	Nil
Exit Load**:	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)

Other Parameters

Standard Deviation:	35.14%
Sharpe Ratio:	0.10
Beta:	1.13
Portfolio Turnover:	0.47

Total Expense Ratio (TER)

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

Regular	2.25%
Direct	1.29%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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

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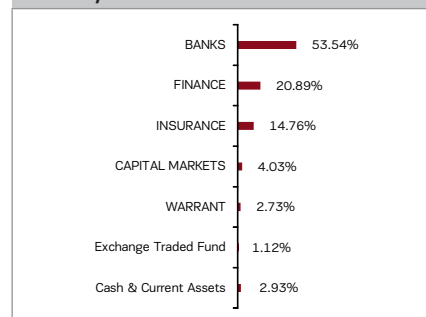
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	13.63%
HDFC Bank Limited	11.63%
State Bank of India	10.04%
Bajaj Finance Limited	7.30%
Axis Bank Limited	7.27%
Bajaj Finserv Limited	5.18%
SBI Life Insurance Company Limited	4.51%
Kotak Mahindra Bank Limited	3.92%
Repc Home Finance Limited	3.79%
Housing Development Finance Corporation Limited	3.71%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 36.67

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	64.74	6.79	11.50	18.57
Value of Std Investment of ₹ 10,000	16451	12179	17240	36670
Benchmark - Nifty Financial Services TRI	54.40	12.72	16.66	18.73
Value of Std Investment of ₹ 10,000	15422	14323	21623	37054
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	14.50
Value of Std Investment of ₹ 10,000	14416	14391	19419	28095

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (5.9) 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	920000
Market Value of amount Invested	151709	486339	843229	1656831
Scheme Returns (CAGR)	53.01	20.61	13.60	15.00
Nifty Financial Services TRI returns# (CAGR)	38.56	19.72	17.01	16.77
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.54

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 1st day of every month has been considered.



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

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.



Fund Details	
Fund Manager:	Mr. Vineet Maloo & Mr. Vinod Bhat
Managing Fund Since:	January 16, 2014 & June 09, 2021
Experience in Managing the Fund:	7.5 years & 0.1 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	243.48
Growth:	18.77
IDCW^s:	259.43
Direct Plan	33.03
Growth:	
IDCW^s:	
Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 850.51 Crores
AUM as on last day:	₹ 869.83 Crores
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 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	
Standard Deviation:	21.70%
Sharpe Ratio¹:	0.41
Beta:	1.15
Portfolio Turnover:	0.19
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.82%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	30-Jun-21	30-Mar-21	31-Dec-20
IDCW Yield (Regular Plan)	1.32%	1.23%	1.25%
IDCW (₹) Per Unit	0.24	0.19	0.19
Cum IDCW NAV	18.16	15.46	15.18
Declared on date	30-Jun-21	30-Mar-21	31-Dec-20
IDCW Yield (Direct Plan)	1.35%	2.05%	1.96%
IDCW (₹) Per Unit	0.43	0.56	0.53
Cum IDCW NAV	31.95	27.38	27.04

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.

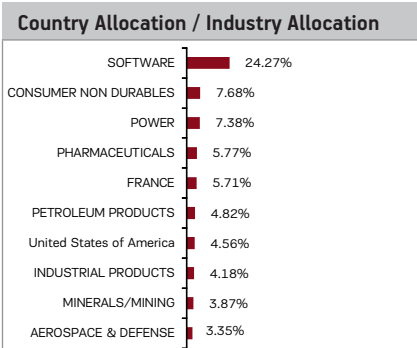
The Face Value - 10.00 Per Unit

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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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.35%
Persistent Systems Limited	4.07%
ITC Limited	3.77%
Larsen & Toubro Infotech Limited	3.77%
ICICI Securities Limited	3.75%
NTPC Limited	3.46%
Bharat Electronics Limited	3.35%
Bharat Petroleum Corporation Limited	3.33%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.13%
Starbucks ORD	2.93%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 243.48			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	57.16	12.21	11.26	18.91	
Value of Std Investment of ₹ 10,000	15696	14130	17060	243480	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	46.35	11.25	13.53	NA	
Value of Std Investment of ₹ 10,000	14620	13768	18875	NA	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	17.45	
Value of Std Investment of ₹ 10,000	14416	14391	19419	193852	

- 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. Vineet Maloo is 5. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (7.5) years & Mr. Vinod Bhat Since Jun 09, 2021 (0.1) 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	158760	540765	898861	9966428
Scheme Returns (CAGR)	65.66	28.38	16.20	14.45
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	49.98	22.45	15.51	NA
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.24
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. 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 1st day of every month has been considered.



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

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	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 23, 2016
Experience in Managing the Fund:	5.2 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	47.64
Growth:	18.24
IDCW*:	
Direct Plan	50.80
Growth:	27.60
IDCW*:	
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 533.97 Crores
AUM as on last day:	₹ 548.54 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	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)
Other Parameters	
Standard Deviation:	30.75%
Sharpe Ratio:	0.29
Beta:	1.19
Portfolio Turnover:	0.41
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.58%
Direct	1.81%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 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.

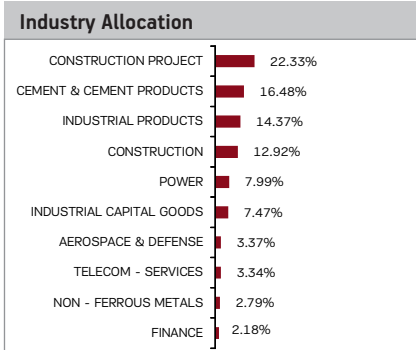
The Face Value - 10.00 Per Unit

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
NCC Limited	8.69%
Honeywell Automation India Limited	7.01%
Larsen & Toubro Limited	6.78%
UltraTech Cement Limited	6.25%
PNC Infratech Limited	5.09%
H.G. Infra Engineering Limited	4.81%
Carborundum Universal Limited	3.66%
NTPC Limited	3.59%
Bharat Electronics Limited	3.37%
Bharti Airtel Limited	3.34%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 47.64			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Infrastructure Fund	92.60	12.42	11.47	10.68	
Value of Std Investment of ₹ 10,000	19225	14208	17217	47640	
Benchmark - Nifty Infrastructure TRI	43.04	14.14	10.30	5.07	
Value of Std Investment of ₹ 10,000	14290	14869	16334	21393	
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	12.22	
Value of Std Investment of ₹ 10,000	14141	14484	19896	58896	

- 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 5. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.2) 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	1850000
Market Value of amount Invested	174535	572311	923671	4941708
Scheme Returns (CAGR)	94.95	32.65	17.32	11.78
Nifty Infrastructure TRI returns# (CAGR)	44.79	23.72	14.75	6.26
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.52	17.18	13.10

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 1st 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.



Wealth Solutions

What is it?

It is a thematic fund that invests in companies from the technology, internet, telecommunication and media & entertainment sectors. The fund can also invest in stocks of global technology companies (up to 25% of net assets) and related ancillary sectors. This theme has a large ambit of investee companies - i.e. Technology sector includes IT services, digital tech cos, fintech, IT software product & hardware and distribution, media & entertainment sector that spans across - broadcasting, distribution, radio, print, exhibition and telecom - operator segment, telecom hardware sector among others.



INVEST NOW

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.

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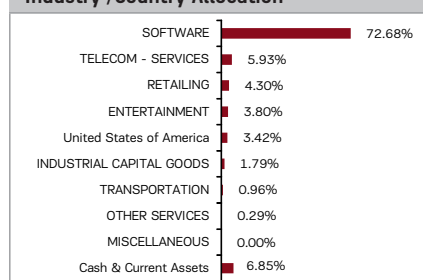
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Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	7.5 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	120.52
IDCW*:	39.20
Direct Plan	
Growth:	129.49
IDCW*:	50.91
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 1794.64 Crores
AUM as on last day:	₹ 1949.84 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	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)
Other Parameters	
Standard Deviation:	21.13%
Sharpe Ratio:	1.38
Beta:	1.02
Portfolio Turnover:	0.34
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.23%
Direct	1.08%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	18.46%
HCL Technologies Limited	9.69%
Tata Consultancy Services Limited	9.25%
Tech Mahindra Limited	9.12%
Cyient Limited	4.56%
Bharti Airtel Limited	4.40%
Persistent Systems Limited	3.73%
Just Dial Limited	3.26%
Firstsource Solutions Limited	2.60%
Wipro Limited	2.38%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 120.52

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	89.92	32.58	27.61	12.24
Value of Std Investment of ₹ 10,000	18959	23302	33882	120520
Benchmark - S&P BSE Teck TRI	55.03	24.33	19.88	NA
Value of Std Investment of ₹ 10,000	15484	19221	24785	NA
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.68
Value of Std Investment of ₹ 10,000	14416	14391	19419	131066

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (7.5) 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 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	28-Jul-21	30-Jul-20	31-Jul-19
IDCW Yield (Regular Plan)	5.46%	5.74%	6.20%
IDCW (₹) Per Unit	2.24	1.32	1.27
Cum IDCW NAV	40.99	23.00	20.58
Declared on date	28-Jul-21	30-Jul-20	31-Jul-19
IDCW Yield (Direct Plan)	4.33%	5.72%	6.19%
IDCW (₹) Per Unit	2.28	1.67	1.60
Cum IDCW NAV	52.61	29.18	25.87

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 30th July 2021 unless otherwise specified

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	2590000
Market Value of amount Invested	171833	723964	1472730	24647284
Scheme Returns (CAGR)	89.84	51.24	36.93	17.82
S&P BSE Teck TRI returns# (CAGR)	55.62	36.56	27.71	NA
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	14.79

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 1st day of every month has been considered.



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.



Fund Details

Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	5.9 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	124.52
IDCW^s:	30.18
Direct Plan	
Growth:	136.19
IDCW^s:	36.61
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2203.10 Crores
AUM as on last day:	₹ 2242.30 Crores
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	
Standard Deviation:	21.43%
Sharpe Ratio[†]:	0.52
Beta:	0.92
Portfolio Turnover:	0.36
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.23%
Direct	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 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-May-21	26-May-20	29-May-19
IDCW Yield (Regular Plan)	5.27%	5.81%	6.96%
IDCW (₹) Per Unit	1.56	1.13	1.71
Cum IDCW NAV	29.58	19.46	24.54
IDCW Yield (Direct Plan)	5.28%	5.80%	6.99%
IDCW (₹) Per Unit	1.89	1.35	2.03
Cum IDCW NAV	35.81	23.28	29.01

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.

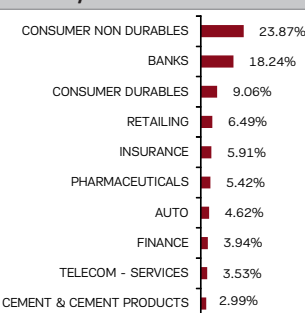
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	7.18%
HDFC Bank Limited	4.71%
Bharti Airtel Limited	3.53%
Hindustan Unilever Limited	3.19%
ITC Limited	2.88%
Tata Consumer Products Limited	2.59%
Bajaj Finserv Limited	2.50%
Axis Bank Limited	2.17%
Godrej Consumer Products Limited	2.02%
Avenue Supermarts Limited	1.93%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 124.52

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	50.77	14.63	15.12	17.08
Value of Std Investment of ₹ 10,000	15060	15060	20234	124520
Benchmark - S&P BSE 500 TRI	53.59	13.81	14.81	14.11
Value of Std Investment of ₹ 10,000	15341	14742	19961	82597
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	14.10
Value of Std Investment of ₹ 10,000	14141	14484	19896	82487

- 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 2. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (5.9) 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	1920000
Market Value of amount Invested	148910	516736	938245	8615320
Scheme Returns (CAGR)	48.07	25.01	17.96	16.88
S&P BSE 500 TRI returns# (CAGR)	49.06	25.85	18.02	13.46
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.52	17.18	13.37

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 1st day of every month has been considered.

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.6537
Growth:	18.4538
IDCW*:	
Direct Plan	32.1723
Growth:	
IDCW*:	32.1912
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 123.07 Crores
AUM as on last day:	₹ 124.38 Crores
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:	0.91
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.59%
Direct	1.74%

Income Distribution cum capital withdrawal			
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19
IDCW Yield (Regular Plan)	5.49%	6.17%	5.73%
IDCW (₹) Per Unit	1.05	0.97	0.91
Cum IDCW NAV	19.14	15.72	15.85

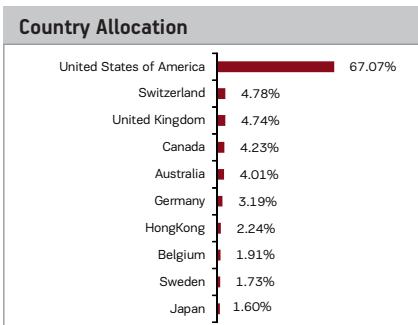
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Alphabet Inc A	3.95%
GEA GROUP AG	2.28%
MICROSOFT CORPORATION	2.23%
EMERSON ELECTRIC CO	2.15%
Facebook Inc	2.14%
ROYAL BANK OF CANADA	2.14%
Amazon Com Inc	2.11%
Servicenow Inc	2.10%
THE TORONTO-DOMINION BANK	2.09%
SALESFORCE.COM INC	2.08%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 30.6537			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	27.26	14.62	14.48	8.48	
Value of Std Investment of ₹ 10,000	12718	15059	19674	30654	
Benchmark - S&P Global 1200 TRI	33.53	17.79	17.17	12.13	
Value of Std Investment of ₹ 10,000	13342	16341	22103	48310	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	8.70	
Value of Std Investment of ₹ 10,000	14416	14391	19419	31486	

• **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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.2) 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	1660000
Market Value of amount Invested	137556	479223	911540	3906142
Scheme Returns (CAGR)	28.52	19.55	16.78	11.58
S&P Global 1200 TRI returns# (CAGR)	33.51	24.32	19.84	15.94
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	12.95

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 1st 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.



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	26.7976
Growth:	18.4563
IDCW*:	
Direct Plan	27.9469
Growth:	21.3511
IDCW*:	
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:	₹ 102.65 Crores
AUM as on last day:	₹ 104.45 Crores
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:	0.35
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.60%
Direct	2.19%

Income Distribution cum capital withdrawal

Declared on date	23-Apr-21	30-Jun-20	30-Apr-19
IDCW Yield (Regular Plan)	5.51%	6.05%	6.14%
IDCW (₹) Per Unit	0.96	0.77	0.96
Cum IDCW NAV	17.44	12.72	15.56
IDCW Yield (Direct Plan)	5.51%	6.07%	6.15%
IDCW (₹) Per Unit	1.11	0.89	1.10
Cum IDCW NAV	20.14	14.65	17.85

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.

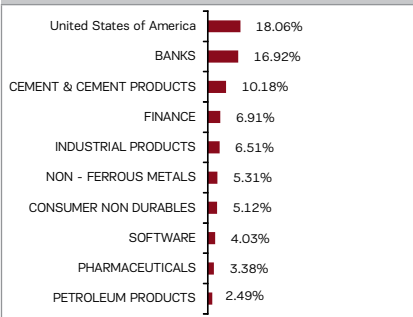
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.39%
ICICI Bank Limited	5.60%
Housing Development Finance Corporation Limited	4.03%
Hindalco Industries Limited	3.28%
IFGL Refractories Limited	3.26%
RHI Magnesita India Limited	3.25%
J.K. Lakshmi Cement Limited	2.67%
JK Cement Limited	2.50%
Reliance Industries Limited	2.49%
V-Mart Retail Limited	2.27%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 26.7976

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	58.57	12.64	12.13	7.43
Value of Std Investment of ₹ 10,000	15837	14292	17736	26798
Benchmark - Customised Index †	44.32	15.66	15.98	10.95
Value of Std Investment of ₹ 10,000	14417	15471	21006	41745
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	8.70
Value of Std Investment of ₹ 10,000	14416	14391	19419	31486

- 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 10. Refer annexure on page no. 88 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. Vinod Bhat since May 07, 2021 (0.2) 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
Total Amount Invested (₹)	120000	360000	600000	1660000
Market Value of amount Invested	152392	517743	898508	3889168
Scheme Returns (CAGR)	54.22	25.16	16.19	11.52
Customised Index † returns# (CAGR)	40.99	25.01	18.91	15.01
Nifty 50 TRI returns## (CAGR)	38.50	22.20	16.89	12.95

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 1st day of every month has been considered.



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.



Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	5.9 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	31.0955
Growth:	17.9174
IDCW*:	32.1412
Direct Plan	18.5543
Growth:	
IDCW*:	
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 14.20 Crores
AUM as on last day:	₹ 14.32 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	1.30%

Income Distribution cum capital withdrawal

Declared on date	25-May-21	29-May-19	25-May-18
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%
IDCW (₹) Per Unit	1.06	0.76	0.91
Cum IDCW NAV	19.62	14.86	16.79
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%
IDCW (₹) Per Unit	1.10	0.78	0.93
Cum IDCW NAV	20.30	15.28	17.21

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.

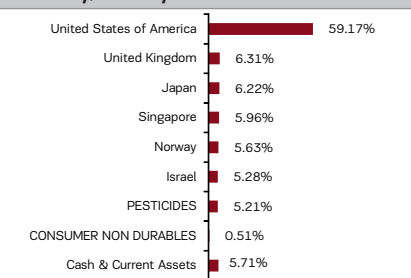
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Nutrien Limited	7.91%
BRF SA	7.31%
BUNGE Limited	7.23%
ARCHER-DANIELS-MIDLAND CO	6.58%
Deere And Co Limited	6.46%
ASSOCIATED BRITISH FOODS PLC	6.31%
INGREDION INC	5.88%
CF Industries Holdings Inc Ord Shs	5.56%
Israel Chemicals Limited	5.28%
Kubota Corp	5.07%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 31.0955

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	47.56	10.02	8.40	9.32
Value of Std Investment of ₹ 10,000	14740	13318	14975	31096
Benchmark - S&P Global Agribusiness Index	45.05	14.56	12.42	15.52
Value of Std Investment of ₹ 10,000	14491	15033	17965	62824
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	15.38
Value of Std Investment of ₹ 10,000	14416	14391	19419	61846

- 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. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (5.9) 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	1530000
Market Value of amount Invested	144571	474444	811535	2561313
Scheme Returns (CAGR)	40.50	18.83	12.05	7.74
S&P Global Agribusiness Index returns# (CAGR)	30.58	20.83	15.38	12.65
Nifty 50 TRI returns## (CAGR)	38.50	22.21	16.89	13.60

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 1st day of every month has been considered.



Aditya Birla Sun Life Global Emerging Opportunities Fund

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



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

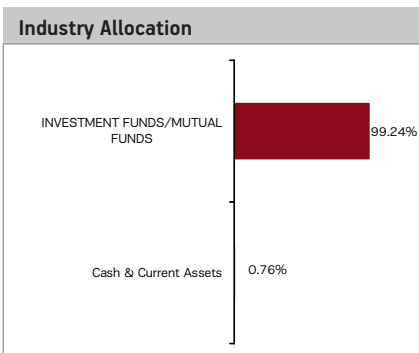
The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	20.8800
IDCW*:	20.8830
Direct Plan	
Growth:	21.4094
IDCW*:	18.9358
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 247.25 Crores
AUM as on last day:	₹ 253.20 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.18%
Direct	0.68%

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th July 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.24%
Cash & Current Assets	0.76%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 20.8800			
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Emerging Opportunities Fund	30.40	15.68	12.63	5.89	
Value of Std Investment of ₹ 10,000	13031	15481	18133	20880	
Benchmark - S&P Global 1200 TRI	33.53	17.79	17.17	14.37	
Value of Std Investment of ₹ 10,000	13342	16341	22103	56341	
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	12.83	
Value of Std Investment of ₹ 10,000	14141	14484	19896	47295	

• **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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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	1550000
Market Value of amount Invested	141707	526669	935454	2629356
Scheme Returns (CAGR)	35.57	26.42	17.84	7.82
S&P Global 1200 TRI returns# (CAGR)	33.51	24.32	19.84	16.61
S&P BSE SENSEX TRI returns## (CAGR)	35.09	21.52	17.18	13.76

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 1st 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

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



Wealth Solutions

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.



Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	23.8850
Growth:	23.9002
IDCW^s:	24.8262
Direct Plan	24.8478
Growth:	
IDCW^s:	

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 104.80 Crores
AUM as on last day:	₹ 112.94 Crores

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

Entry Load:	Nil
Exit Load^{**}:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Total Expense Ratio (TER)

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

Regular	1.32%
Direct	0.87%

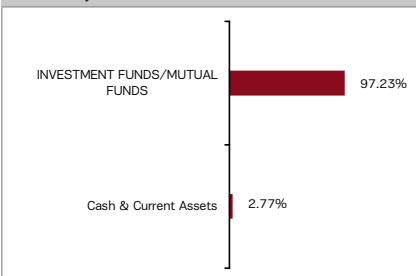
(In addition to the above, the scheme will also incur 0.93% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th July 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	97.23%
Cash & Current Assets	2.77%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 23.8850

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	32.46	8.86	4.00	6.62
Value of Std Investment of ₹ 10,000	13235	12902	12167	23885
Benchmark - MSCI World Index	34.15	17.69	16.74	12.22
Value of Std Investment of ₹ 10,000	13404	16301	21702	47914
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	8.75
Value of Std Investment of ₹ 10,000	14141	14484	19896	31277

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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	1640000
Market Value of amount Invested	146965	446028	772112	2933296
Scheme Returns (CAGR)	44.58	14.46	10.04	8.09
MSCI World Index returns# (CAGR)	35.04	24.57	19.76	15.67
S&P BSE SENSEX TRI returns## (CAGR)	34.71	21.50	17.17	13.30

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 1st 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.

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 Gold Fund

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



Wealth Solutions

What is it?

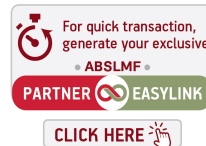
An open ended Fund of Funds scheme that predominantly invests in units of Aditya Birla Sun Life Gold ETF (underlying scheme) and one doesn't require a Demat Account to invest in it.

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's objectives will be achieved



Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	3.1 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	14.8623
Growth:	14.8613
IDCW:	
Direct Plan	15.2330
Growth:	15.2346
IDCW:	
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 236.98 Crores
AUM as on last day:	₹ 238.13 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	
Other Parameters	
Standard Deviation:	14.81%
Sharpe Ratio:	0.85
Beta:	0.84
Tracking Error:	7.07%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.50%
Direct	0.04%

(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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.

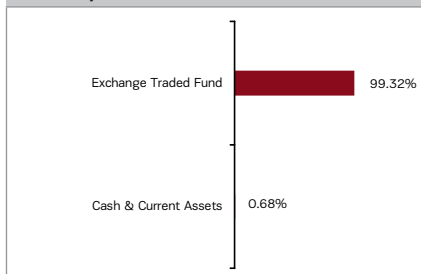
Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio

Data as on 30th July 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.32%
Cash & Current Assets	0.68%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 14.8623

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-11.10	15.99	7.77	4.32
Value of Std Investment of ₹ 10,000	8893	15606	14547	14862
Benchmark - Domestic price of physical gold	-9.34	17.70	8.53	6.03
Value of Std Investment of ₹ 10,000	9068	16307	15064	17305

- 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 13. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.1) 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.





Fund Category

ETF

Investment Objective

The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 13, 2011 & August 05, 2021
Experience in Managing the Fund:	10.2 Years & 0.0 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	4430.0664
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 302.25 Crores
AUM as on last day:	₹ 305.60 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	15.03%
Sharpe Ratio:	0.90
Beta:	0.90
Tracking Error:	5.51%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.47%

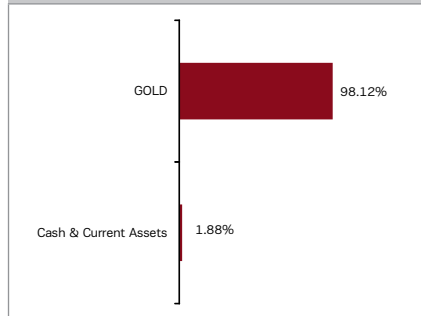
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio. Data as on 30th July 2021 unless otherwise specified.

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.

Top Portfolio Holdings

Issuer	% to net Assets
Gold	98.12%
Cash & Current Assets	1.88%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 4430.0664

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-9.63	16.95	7.68	6.96
Value of Std Investment of ₹ 10,000	9039	15996	14484	19885
Benchmark - Domestic Price of Physical Gold	-9.34	17.70	8.53	7.94
Value of Std Investment of ₹ 10,000	9068	16307	15064	21832

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 13, 2011 (10.2) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.0) years.**





Fund Category

ETF

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	October 23, 2019 & August 05, 2021
Experience in Managing the Fund:	1.8 Years & 0.0 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription:	₹ 5000/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000/ (plus in multiples of ₹ 1)
NAV:	344.4116
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 73.88 Crores
AUM as on last day:	₹ 72.86 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.16%

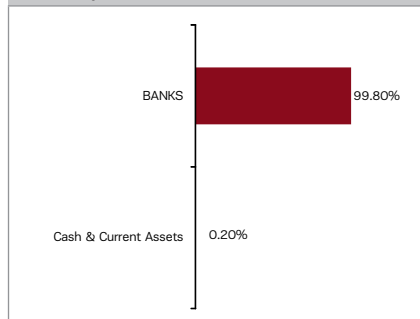
Data as on 30th July 2021 unless otherwise specified

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	27.51%
ICICI Bank Limited	22.87%
State Bank of India	12.40%
Kotak Mahindra Bank Limited	11.74%
Axis Bank Limited	11.47%
IndusInd Bank Limited	5.19%
AU Small Finance Bank Limited	2.34%
Bandhan Bank Limited	1.73%
The Federal Bank Limited	1.53%
IDFC First Bank Limited	1.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 344.4116

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	60.27	9.23
Value of Std Investment of ₹ 10,000	16007	11691
Benchmark - Nifty Bank TRI	60.54	9.69
Value of Std Investment of ₹ 10,000	16033	11779
Additional Benchmark - Nifty 50 TRI	44.30	20.21
Value of Std Investment of ₹ 10,000	14416	13852

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (1.8) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.0) years.**





Fund Category

ETF

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	July 21, 2011 & August 05, 2021
Experience in Managing the Fund:	10.0 Years & 0.0 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TRI Index
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty ETF shall be 50,000 units and in multiples thereof.
Min. Addl. Investment:	174.5430
NAV:	174.5430
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 403.88 Crores
AUM as on last day:	₹ 403.82 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.86%
Sharpe Ratio:	0.42
Beta:	1.00
Tracking Error:	0.18%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.05%

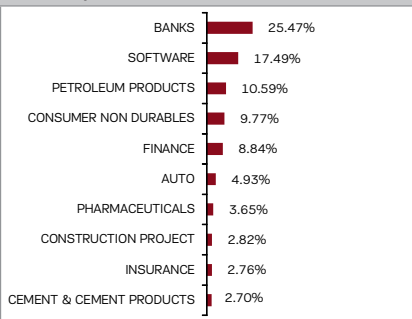
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio
Data as on 30th July 2021 unless otherwise specified

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	9.60%
HDFC Bank Limited	9.09%
Infosys Limited	8.71%
ICICI Bank Limited	6.90%
Housing Development Finance Corporation Limited	6.42%
Tata Consultancy Services Limited	4.79%
Kotak Mahindra Bank Limited	3.54%
Hindustan Unilever Limited	3.04%
Larsen & Toubro Limited	2.82%
Axis Bank Limited	2.66%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 174.5430

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	44.21	12.67	13.92	12.11
Value of Std Investment of ₹ 10,000	14407	14301	19203	31497
Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.35
Value of Std Investment of ₹ 10,000	14416	14391	19419	32178
Additional Benchmark - S&P BSE Sensex TRI	41.55	13.14	14.73	12.54
Value of Std Investment of ₹ 10,000	14141	14484	19896	32719

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.0) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.0) years.**

Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index



Wealth Solutions

Fund Category

ETF

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	December 18, 2018 & August 05, 2021
Experience in Managing the Fund:	2.6 Years & 0.0 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	399.1104
NAV:	399.1104
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 46.98 Crores
AUM as on last day:	₹ 47.46 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.05%

Data as on 30th July 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.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Apollo Hospitals Enterprise Limited	3.60%
Info Edge (India) Limited	3.57%
Avenue Supermarts Limited	3.53%
Adani Enterprises Limited	3.46%
Vedanta Limited	3.38%
Godrej Consumer Products Limited	3.31%
Dabur India Limited	3.11%
Pidilite Industries Limited	3.08%
ICICI Lombard General Insurance Company Limited	2.85%
Ambuja Cements Limited	2.68%

Industry Allocation	
CONSUMER NON DURABLES	16.15%
PHARMACEUTICALS	12.22%
RETAILING	7.11%
FINANCE	6.94%
GAS	5.38%
MINERALS/MINING	5.30%
INSURANCE	5.03%
CEMENT & CEMENT PRODUCTS	4.47%
POWER	4.28%
BANKS	3.89%

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 399.1104

Inception - December 18, 2018	1 Year	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	46.91	14.24
Value of Std Investment of ₹ 10,000	14675	14168
Benchmark - Nifty Next 50 TR Index	47.66	14.71
Value of Std Investment of ₹ 10,000	14750	14320
Additional Benchmark - S&P BSE Sensex Next 50 TRI	58.56	14.43
Value of Std Investment of ₹ 10,000	15836	14229

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (2.6) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.0) years.**



Fund Category

ETF

Investment Objective

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, the performance of scheme may differ from that of the underlying index due to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	July 18, 2016 & August 05, 2021
Experience in Managing the Fund:	5.0 Years & 0.0 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	500.8946
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 10.59 Crores
AUM as on last day:	₹ 10.71 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.73%
Sharpe Ratio:	0.40
Beta:	0.99
Tracking Error:	1.68%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.08%

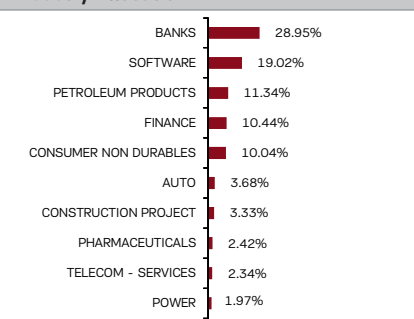
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.4 % (FBIL Overnight MIBOR as on 31 July 2021) for calculating Sharpe Ratio
Data as on 30th July 2021 unless otherwise specified

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.

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	11.34%
Infosys Limited	10.17%
HDFC Bank Limited	10.03%
ICICI Bank Limited	8.14%
Housing Development Finance Corporation Limited	7.59%
Tata Consultancy Services Limited	5.65%
Kotak Mahindra Bank Limited	3.73%
Hindustan Unilever Limited	3.59%
Larsen & Toubro Limited	3.33%
Axis Bank Limited	3.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 500.8946

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	41.26	12.00	12.30	12.48
Value of Std Investment of ₹ 10,000	14112	14051	17872	18081
Benchmark - S&P BSE Sensex TRI	41.55	13.14	14.73	14.90
Value of Std Investment of ₹ 10,000	14141	14484	19896	20127
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	14.45
Value of Std Investment of ₹ 10,000	14416	14391	19419	19730

- 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 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.0) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.0) years.**

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

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	41.8931
IDCW*:	38.5782
Direct Plan	
Growth:	21.2194
IDCW*:	20.2195

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 26.87 Crores
AUM as on last day:	₹ 30.35 Crores

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

Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date

of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.

Other Parameters

Total Expense Ratio (TER)

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

Regular	1.26%
Direct	0.71%

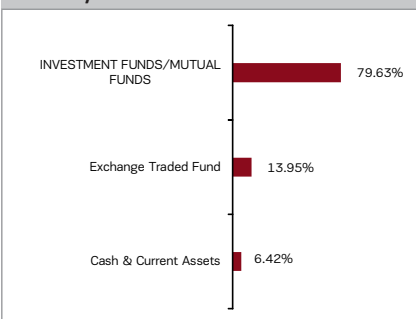
(In addition to the above, the scheme will also incur 0.67% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	19.70%
Aditya Birla Sun Life Gold ETF	13.95%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	10.13%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.19%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.65%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	7.32%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	5.90%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.45%
SPDR S&P 500 ETF TRUST	5.33%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	3.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 41.8931

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	34.42	13.27	12.06	10.05
Value of Std Investment of ₹ 10,000	13431	14534	17680	41893
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	25.17	12.44	11.87	10.99
Value of Std Investment of ₹ 10,000	12509	14216	17535	47567
Additional Benchmark - S&P BSE SENSEX TRI	41.55	13.14	14.73	12.17
Value of Std Investment of ₹ 10,000	14141	14484	19896	55727

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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	540000	1790000
Market Value of amount Invested	140879	484037	755747	4103636
Scheme Returns (CAGR)	34.07	20.25	15.00	10.38
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	60.24	25.92	16.16	11.38
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.10	18.06	13.09

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 1st day of every month has been considered.

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

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.

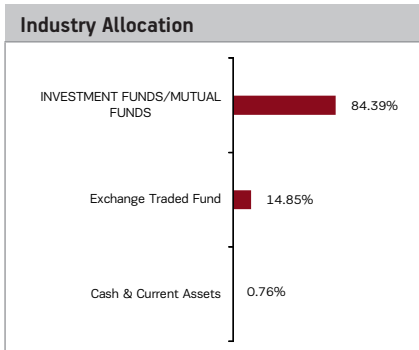


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	32.0600
Growth:	29.3458
IDCW*:	
Direct Plan	
Growth:	34.1119
IDCW*:	31.2401
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 158.66 Crores
AUM as on last day:	₹ 159.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.19%
Direct	0.15%

(In addition to the above, the scheme will also incur 0.69% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Tata Large & Mid Cap Fund -Direct Plan Growth	12.64%
Kotak Flexicap Fund - Growth - Direct	11.50%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	11.24%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.11%
Aditya Birla Sun Life Gold ETF	9.10%
Kotak Emerging Equity Scheme - Growth - Direct	8.76%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.35%
Aditya Birla Sun Life Nifty ETF	5.75%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.71%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.34%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 32.0600			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	35.70	12.37	11.79	12.06	
Value of Std Investment of ₹ 10,000	13559	14187	17469	32060	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	32.19	12.99	12.84	11.85	
Value of Std Investment of ₹ 10,000	13209	14424	18306	31446	
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.18	12.14	
Value of Std Investment of ₹ 10,000	14416	14391	19419	32314	

- 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 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.0) 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.

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.

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	1230000
Market Value of amount Invested	141704	488564	865363	2516841
Scheme Returns (CAGR)	35.57	20.94	14.66	13.37
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	29.03	19.54	14.97	13.31
Nifty 50 TRI returns## (CAGR)	38.50	22.26	16.91	14.14
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 1st 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.



Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	2.1 Years
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	19.3400
Growth:	17.7100
IDCW^s:	20.0700
Direct Plan	18.3900
Growth:	
IDCW^s:	
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 589.56 Crores
AUM as on last day:	₹ 599.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	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)
Exit Load:	
Other Parameters	
Portfolio Turnover:	0.43
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.63%
Direct	1.11%

Income Distribution cum capital withdrawal

Declared on date	30-Sep-20
IDCW Yield (Regular Plan)	8.41%
IDCW (₹) Per Unit	1.28
Cum IDCW NAV	15.22
IDCW Yield (Direct Plan)	8.40%
IDCW (₹) Per Unit	1.31
Cum IDCW NAV	15.60

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

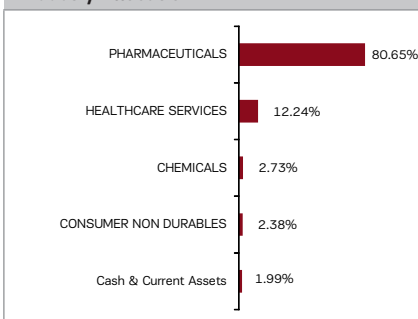
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	12.59%
Divi's Laboratories Limited	9.77%
Dr. Reddys Laboratories Limited	8.59%
Cipla Limited	7.89%
Apollo Hospitals Enterprise Limited	5.71%
Aurobindo Pharma Limited	5.31%
Alkem Laboratories Limited	5.17%
Torrent Pharmaceuticals Limited	4.83%
Gland Pharma Limited	4.77%
Fortis Healthcare Limited	3.44%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 19.3400

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	39.57	37.52
Value of Std Investment of ₹ 10,000	13944	19244
Benchmark - S&P BSE Healthcare TRI	43.93	42.47
Value of Std Investment of ₹ 10,000	14378	20694
Additional Benchmark - Nifty 50 TRI	44.30	17.63
Value of Std Investment of ₹ 10,000	14416	13960

- 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 5. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.1) 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	250000
Market Value of amount Invested	145437	NA	NA	378344
Scheme Returns (CAGR)	42.00	NA	NA	43.79
S&P BSE Healthcare TRI# (CAGR)	48.49	NA	NA	51.58
Nifty 50 TRI#* (CAGR)	38.50	NA	NA	30.63

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 1st day of every month has been considered.

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



Aditya Birla Sun Life 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)



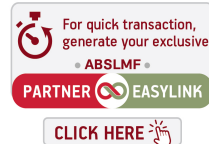
Wealth Solutions

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



Fund Details

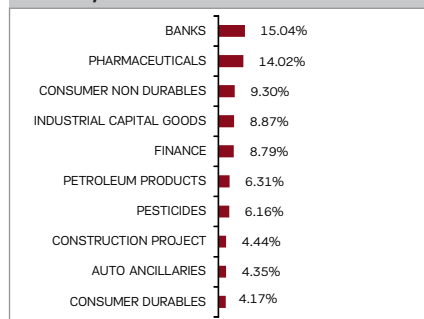
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	February 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.5 years & 0.4 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.33
Growth:	13.34
IDCW*:	
Direct Plan	13.96
Growth:	13.95
IDCW*:	
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 458.01 Crores
AUM as on last day:	₹ 465.23 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier).
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.08
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.64%
Direct	1.07%

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	8.12%
Housing Development Finance Corporation Limited	8.05%
Pfizer Limited	7.52%
Reliance Industries Limited	6.31%
Bayer Cropscience Limited	6.16%
Kotak Mahindra Bank Limited	5.32%
Larsen & Toubro Limited	4.44%
GlaxoSmithKline Pharmaceuticals Limited	4.24%
ICICI Bank Limited	4.24%
Gillette India Limited	3.82%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 13.33

Inception - February 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	33.54	12.36
Value of Std Investment of ₹ 10,000	13343	13330
Benchmark - S&P BSE 200 TRI	49.77	19.52
Value of Std Investment of ₹ 10,000	14960	15522
Additional Benchmark - Nifty 50 TRI	44.30	17.67
Value of Std Investment of ₹ 10,000	14416	14936

- 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since February 11, 2019 & March 22, 2021 (2.5) years & (0.4) 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	300000
Market Value of amount Invested	136881	NA	NA	375732
Scheme Returns (CAGR)	27.39	NA	NA	18.46
S&P BSE 200 TRI# (CAGR)	44.63	NA	NA	28.85
Nifty 50 TRI## (CAGR)	38.50	NA	NA	25.75

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 1st day of every month has been considered.
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Retirement Fund - The 30s Plan

An open-ended retirement solution oriented scheme having a lock-in of **5 years** or till retirement age (whichever is earlier)



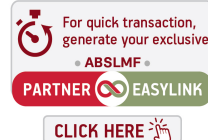
Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

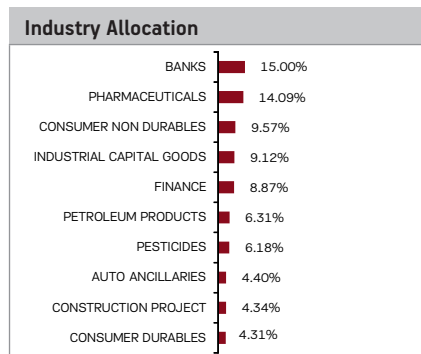
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvamkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.4 years & 0.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	12.9040
IDCW*:	12.8980
Direct Plan Growth:	13.4650
IDCW*:	13.4550
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 212.49 Crores
AUM as on last day:	₹ 215.15 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
30s Plan	0.10
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	0.92%

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	8.14%
Housing Development Finance Corporation Limited	8.12%
Pfizer Limited	7.64%
Reliance Industries Limited	6.31%
Bayer Cropscience Limited	6.18%
Kotak Mahindra Bank Limited	5.25%
Larsen & Toubro Limited	4.34%
GlaxoSmithKline Pharmaceuticals Limited	4.24%
ICICI Bank Limited	4.22%
Gillette India Limited	3.97%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 12.9040	
Inception - March 11, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	34.30	11.26	
Value of Std Investment of ₹ 10,000	13419	12904	
Benchmark - S&P BSE 200 TRI	49.77	18.43	
Value of Std Investment of ₹ 10,000	14960	14981	
Additional Benchmark - Nifty 50 TRI	44.30	17.00	
Value of Std Investment of ₹ 10,000	14416	14551	

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 6. Total Schemes managed by Mr. Harshil Suvamkar is 9. Refer annexure on page no. 88 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 (2.4) years & (0.4) 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	290000
Market Value of amount Invested	137246	NA	NA	364049
Scheme Returns (CAGR)	28.00	NA	NA	19.35
S&P BSE 200 TRI# (CAGR)	44.63	NA	NA	29.48
Nifty 50 TRI## (CAGR)	38.50	NA	NA	26.27

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 1st day of every month has been considered.

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



Aditya Birla Sun Life Retirement Fund - The 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.



Fund Details

Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.4 years & 0.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.7420
Growth:	12.7420
IDCW*:	
Direct Plan	13.2500
Growth:	13.2500
IDCW*:	

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 89.96 Crores
AUM as on last day:	₹ 90.71 Crores

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)

Other Parameters	
Portfolio Turnover	
40s Plan	0.14
Modified Duration:	2.05 years
Average Maturity:	2.67 years
Yield to Maturity:	4.79%
Macaulay Duration:	2.17 years

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	

Regular	2.46%
Direct	0.96%

Data as on 30th July 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Ratings
Housing Development Finance Corporation Limited	7.30%	CRISIL AAA
REC Limited	6.93%	CRISIL AAA/ICRA AAA
Pfizer Limited	6.21%	
Honeywell Automation India Limited	6.08%	
Reliance Industries Limited	5.10%	
Bayer Cropscience Limited	4.33%	
Kotak Mahindra Bank Limited	4.23%	
Larsen & Toubro Limited	3.83%	
ICICI Bank Limited	3.42%	
GlaxoSmithKline Pharmaceuticals Limited	3.21%	

Industry Allocation

BANKS	11.91%
PHARMACEUTICALS	11.08%
CONSUMER NON DURABLES	7.55%
INDUSTRIAL CAPITAL GOODS	6.97%
FINANCE	6.71%
PETROLEUM PRODUCTS	5.10%
PESTICIDES	4.33%
CONSTRUCTION PROJECT	3.83%
AUTO ANCILLARIES	3.47%
CONSUMER DURABLES	3.41%

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.29%	5.38%
** Represents thinly traded/ non traded securities and illiquid securities.			

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 12.7420

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	27.43	10.68
Value of Std Investment of ₹ 10,000	12734	12742
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	32.19	16.28
Value of Std Investment of ₹ 10,000	13209	14337
Additional Benchmark - Nifty 50 TRI	44.30	17.00
Value of Std Investment of ₹ 10,000	14416	14551

- 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 88 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 (2.4 years & (0.4) 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	290000
Market Value of amount Invested	134086	NA	NA	353704
Scheme Returns (CAGR)	22.71	NA	NA	16.77
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	29.03	NA	NA	22.28
Nifty 50 TRI## (CAGR)	38.50	NA	NA	26.31
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 1st day of every month has been considered.

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



Aditya Birla Sun Life Retirement Fund - The 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.

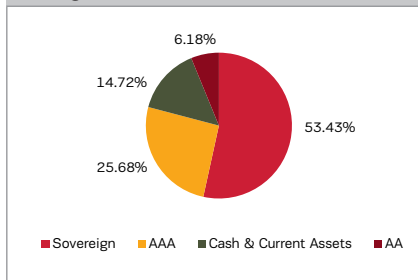


Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.4 years & 0.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.3786
IDCW*:	11.3776
Direct Plan	
Growth:	11.7837
IDCW*:	11.7835
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 32.85 Crores
AUM as on last day:	₹ 32.55 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)	
Other Parameters	
Portfolio Turnover	
50s Plan	0.06
Modified Duration:	3.32 years
Average Maturity:	4.29 years
Yield to Maturity:	5.59%
Macaulay Duration:	3.47 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.99%
Direct	0.66%

Data as on 30th July 2021 unless otherwise specified

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	32.49%	SOV
Hindustan Petroleum Corporation Limited	9.25%	ICRA AAA
7.20 % KARNATAKA 25JAN2027 SDL	7.93%	SOV
Housing Development Finance Corporation Limited	6.72%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.53%	CRISIL AAA
State Bank of India - Tier I - Basel III	6.18%	CARE AA+
TAMIL NADU 08.21% 24JUN25 SDL	5.00%	SOV
7.37% GOI (MD 16/04/2023)	3.23%	SOV
REC Limited	3.17%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	3.04%	SOV

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.29%	5.38%

** Represents thinly traded/ non traded securities and illiquid securities.

Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 11.3786

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	2.11	5.55
Value of Std Investment of ₹ 10,000	10210	11379
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	15.31	11.75
Value of Std Investment of ₹ 10,000	11527	13040
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23	8.23
Value of Std Investment of ₹ 10,000	10223	12080

- 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 88 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 (2.4) years & (0.4) 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	290000
Market Value of amount Invested	121581	NA	NA	306575
Scheme Returns (CAGR)	2.48	NA	NA	4.54
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	14.24	NA	NA	13.43
CRISIL 10 Year Gilt Index## (CAGR)	2.12	NA	NA	5.41

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 1st day of every month has been considered.

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



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



Fund Details

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity scheme following PSU theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.95
IDCW*:	12.95
Direct Plan	
Growth:	13.36
IDCW*:	13.37

Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 778.73 Crores
AUM as on last day:	₹ 785.99 Crores

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

Other Parameters	
Portfolio Turnover	0.26

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	

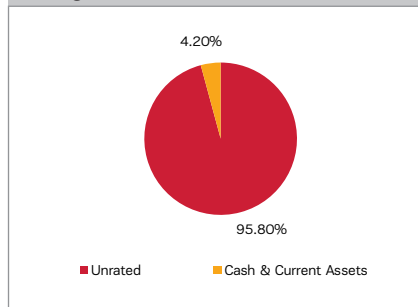
Regular	2.40%
Direct	0.41%

Data as on 30th July 2021 unless otherwise specified

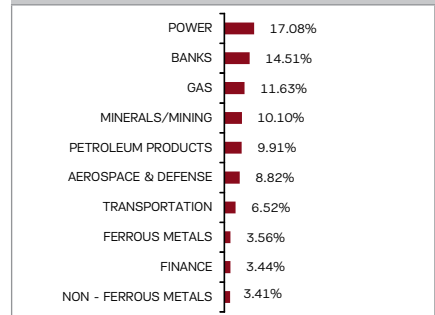
Top Portfolio Holdings

Issuer	% to net Assets
State Bank of India	9.61%
Power Grid Corporation of India Limited	8.71%
NTPC Limited	8.05%
Bharat Electronics Limited	5.86%
Bharat Petroleum Corporation Limited	5.28%
Container Corporation of India Limited	5.04%
Coal India Limited	4.91%
NMDC Limited	4.19%
GAIL (India) Limited	3.71%
Steel Authority of India Limited	3.56%

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 30, 2021: ₹ 12.95

Inception - December 30, 2019	1 Year	Since Inception
Aditya Birla Sun Life PSU Equity Fund	52.71	17.73
Value of Std Investment of ₹ 10,000	15253	12950
Benchmark - S&P BSE PSU TRI Index	64.07	12.44
Value of Std Investment of ₹ 10,000	16384	12041
Additional Benchmark - Nifty 50 TRI	44.30	18.67
Value of Std Investment of ₹ 10,000	14416	13113

- 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 5. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 07, 2021 (0.2) 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	200000
Market Value of amount Invested	156363	NA	NA	277389
Scheme Returns (CAGR)	61.32	NA	NA	43.57
S&P BSE PSU TRI Index# (CAGR)	72.99	NA	NA	47.36
Nifty 50 TRI## (CAGR)	38.50	NA	NA	37.34

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 1st day of every month has been considered.

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



Aditya Birla Sun Life 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.

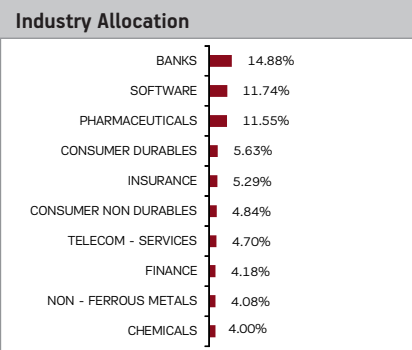


Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 19, 2020
Experience in Managing the Fund:	0.8 years
Date of Allotment:	October 19, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	14.43
Growth:	14.43
Direct Plan	
Growth:	14.64
IDCW*:	14.65
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 643.56 Crores
AUM as on last day:	₹ 659.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	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
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.52%
Direct	0.61%

Data as on 30th July 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.

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	8.93%
ICICI Bank Limited	7.21%
Dr. Reddys Laboratories Limited	5.37%
Bharti Airtel Limited	4.70%
Bajaj Finance Limited	4.18%
Hindalco Industries Limited	4.08%
Phoenix Mills Limited	3.93%
Crompton Greaves Consumer Electricals Limited	3.76%
Bajaj Finserv Limited	3.74%
Kotak Mahindra Bank Limited	3.28%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 14.43	
Inception - October 19, 2020		6 Months	Since Inception
Aditya Birla Sun Life Special Opportunities Fund		50.44	56.93
Value of Std Investment of ₹ 10,000		12259	14200
Benchmark - S&P BSE 500 TRI		43.96	54.53
Value of Std Investment of ₹ 10,000		11992	14030
Additional Benchmark - Nifty 50 TRI		33.26	43.96
Value of Std Investment of ₹ 10,000		11539	13278

- 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. Chanchal Khandelwal is 2. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat since October 19, 2020 (0.8) years.**
- This scheme has completed more than 6 months but less than 1 year.**

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 & Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

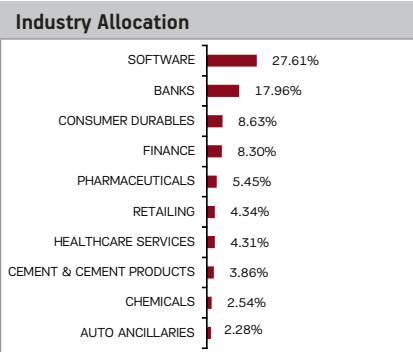


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	0.6 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.83
IDCW*:	11.83
Direct Plan	
Growth:	11.97
IDCW*:	11.97
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 988.46 Crores
AUM as on last day:	₹ 1006.44 Crores
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 the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.19%
Direct	0.42%

Data as on 30th July 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.

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.75%
Bajaj Finance Limited	5.82%
Larsen & Toubro Infotech Limited	5.43%
HDFC Bank Limited	4.62%
JK Cement Limited	3.86%
MindTree Limited	3.67%
Axis Bank Limited	3.65%
Metropolis Healthcare Limited	3.39%
State Bank of India	3.20%
Divi's Laboratories Limited	3.17%



Investment Performance - Regular Plan - Growth		NAV as on July 30, 2021: ₹ 11.83	
Inception - December 24, 2020		6 Months	Since Inception
Aditya Birla Sun Life ESG Fund		41.54	30.64
Value of Std Investment of ₹ 10,000		11891	11731
Benchmark - Nifty 100 ESG TRI		38.94	33.81
Value of Std Investment of ₹ 10,000		11782	11900
Additional Benchmark - Nifty 50 TRI		33.26	26.19
Value of Std Investment of ₹ 10,000		11539	11491

- 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 Satyabrata Mohanty is 6. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 88 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Vinod Bhat since December 24, 2020 (0.6) years.**
- This scheme has completed more than 6 months but less than 1 year.**

Close Ended Scheme Performance

Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan Growth		NAV as on July 30, 2021: ₹ 10.47	
Inception - Mar 12, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	53.70	-0.13	1.37
Value of Std Investment of ₹ 10,000	15352	9962	10470
Benchmark - S&P BSE 500 TRI	53.59	13.81	14.34
Value of Std Investment of ₹ 10,000	15341	14742	15740
Additional Benchmark - Nifty 50 TRI	44.30	12.90	14.50
Value of Std Investment of ₹ 10,000	14416	14391	15815

- **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 6. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 88 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 (1.2) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan Growth		NAV as on July 30, 2021: ₹ 11.48	
Inception - Apr 06, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	72.89	6.07	4.25
Value of Std Investment of ₹ 10,000	17263	11933	11480
Benchmark - S&P BSE 500 TRI	53.59	13.81	14.40
Value of Std Investment of ₹ 10,000	15341	14742	15626
Additional Benchmark - Nifty 50 TRI	44.30	12.90	15.05
Value of Std Investment of ₹ 10,000	14416	14391	15923

- **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 6. Total Schemes managed by Mr. Milind Bafna is 4. Refer annexure on page no. 88 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 (4.3) years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth		NAV as on July 30, 2021: ₹ 12.94	
Inception - Feb 01, 2019	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	13.37		10.89
Value of Std Investment of ₹ 10,000	11333		12941
Benchmark - CRISIL Hybrid 75+25 Conservative Index	14.10		12.74
Value of Std Investment of ₹ 10,000	11406		13484
Additional Benchmark - CRISIL 10 Year Gilt Index	2.23		8.46
Value of Std Investment of ₹ 10,000	10223		12245

- **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 49. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 88 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 (2.5) years.**



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life MNC Fund	55
2	Aditya Birla Sun Life Tax Plan	45
3	Aditya Birla Sun Life Tax Relief '96	44
4	Aditya Birla Sun Life Bal Bhavishya Yojna [^]	80
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan [^]	81
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan [^]	82
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan [^]	83
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan [^]	40
9	Aditya Birla Sun Life Dual Advantage - Series 2 [^]	87

[^] 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	56
2	Aditya Birla Sun Life Flexi Cap Fund [*]	53
3	Aditya Birla Sun Life Manufacturing Equity Fund	60
4	Aditya Birla Sun Life Special Opportunities Fund ^{**}	85

^{*} Funds co-managed by Mr. Vinod Bhat
^{*} Funds co-managed by Mr. Chanchal Khandelwal

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	65
2	Aditya Birla Sun Life Special Opportunities Fund ^{**}	85

^{*} 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	61
2	Aditya Birla Sun Life Small Cap Fund ^{**}	57

^{*} 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 ^{**}	57

^{*} 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	64
2	Aditya Birla Sun Life Small Cap Fund ^{**}	57
3	Aditya Birla Sun Life Focused Equity Fund [*]	52

^{*} Funds co-managed by Mr. Mr. Nitesh Jain
^{*} Funds co-managed by Mr. Dhaval Gala ^{*} Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	28
2	Aditya Birla Sun Life Balanced Advantage Fund [^] #	48
3	Aditya Birla Sun Life Equity Savings Fund ^{**}	47
4	Aditya Birla Sun Life Gold Fund	71
5	Aditya Birla Sun Life Index Fund [#]	50
6	Aditya Birla Sun Life Gold ETF [^]	72
7	Aditya Birla Sun Life Nifty ETF [^]	74
8	Aditya Birla Sun Life Sensex ETF [^]	76
9	Aditya Birla Sun Life Nifty Next 50 ETF [^]	75
10	Aditya Birla Sun Life Banking ETF [^]	73

^{*} Funds co-managed by Mr. Dhaval Shah
^{*} Funds co-managed by Mr. Harshil Suvarnkar [^] Funds co-managed by Mr. Kedarnath Mirajkar
[^] 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	51
2	Aditya Birla Sun Life Focused Equity Fund [*]	52
3	Aditya Birla Sun Life Multi Cap Fund [@]	58

[^] Funds co-managed by Mr. Kunal Sangoi [@] Funds co-managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	68
2	Aditya Birla Sun Life Pure Value Fund	59
3	Aditya Birla Sun Life Resurgent India Fund - Series 6 [^]	87
4	Aditya Birla Sun Life Resurgent India Fund - Series 7 [^]	87

[^] 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	69
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	70
3	Aditya Birla Sun Life Asset Allocator FoF	77
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	78
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	38
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	39
7	Aditya Birla Sun Life Flexi Cap Fund [*]	53
8	Aditya Birla Sun Life Special Opportunities Fund ^{**}	85
9	Aditya Birla Sun Life ESG Fund [*]	86
10	Aditya Birla Sun Life International Equity Fund - Plan A	66
11	Aditya Birla Sun Life International Equity Fund - Plan B	67

^{*} 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 ^{**}	48
2	Aditya Birla Sun Life Dividend Yield Fund [#]	62
3	Aditya Birla Sun Life Infrastructure Fund	63
4	Aditya Birla Sun Life Dual Advantage - Series 2 ^{**}	87
5	Aditya Birla Sun Life PSU Equity Fund	84

[^] 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. Vinod Bhat

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund [@]	25
2	Aditya Birla Sun Life Liquid Fund [*]	23
3	Aditya Birla Sun Life Floating Rate Fund [*]	27
4	Aditya Birla Sun Life Money Manager Fund [@]	24
5	Aditya Birla Sun Life Savings Fund [*]	26
6	Aditya Birla Sun Life Corporate Bond Fund	29
7	Aditya Birla Sun Life Short Term Fund [*]	30
8	Aditya Birla Sun Life Banking & PSU Debt Fund [*]	31
9	Aditya Birla Sun Life Overnight Fund	22
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	37

^{*} 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) [@]	34
2	Aditya Birla Sun Life Government Securities Fund	36
3	Aditya Birla Sun Life Income Fund	35

^{*} 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 [*]	24

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 [*]	26

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 [#]	49
2	Aditya Birla Sun Life Equity Savings Fund ^{**}	47
3	Aditya Birla Sun Life Regular Savings Fund ^{**}	42
4	Aditya Birla Sun Life Bal Bhavishya Yojna [^]	80
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan [^]	81
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan [^]	82
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan [^]	83
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan [^]	40
9	Aditya Birla Sun Life Banking & PSU Debt Fund [@]	31
10	Aditya Birla Sun Life Floating Rate Fund [@]	27
11	Aditya Birla Sun Life Liquid Fund ^{***}	23

^{*} 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 ^{***} Funds co-managed by Ms. Sunaina Da Cunha

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund [^]	48
2	Aditya Birla Sun Life Low Duration Fund [@]	25
3	Aditya Birla Sun Life Money Manager Fund [@]	24
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2 ^{**}	87
5	Aditya Birla Sun Life Short Term Fund [@]	30
6	Aditya Birla Sun Life Credit Risk Fund [*]	33
7	Aditya Birla Sun Life Medium Term Plan [^]	32
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) [^]	34

[^] 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	54
2	Aditya Birla Sun Life Equity Hybrid '95 Fund [@]	49
3	Aditya Birla Sun Life Regular Savings Fund [@]	42
4	Aditya Birla Sun Life Resurgent India Fund - Series 6 [^]	87
5	Aditya Birla Sun Life Resurgent India Fund - Series 7 [^]	87
6	Aditya Birla Sun Life ESG Fund [*]	86

^{*} Funds co-managed by Mr. Harshil Suvarnkar

^{\$} 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 [*]	23
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1) [^]	33
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1) [^]	32
4	Aditya Birla Sun Life Savings Fund ^{**}	26

^{*} 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 ^{**}	49
2	Aditya Birla Sun Life Pharma & Healthcare Fund	79
3	Aditya Birla Sun Life Regular Savings Fund ^{**}	42
4	Aditya Birla Sun Life Equity Savings Fund ^{**}	47

^{*} Funds co-managed by Mr. Satyabrata Mohanty

^{*} Funds co-managed by Mr. Harshil Suvarnkar [^] Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Mohamed Irfan	Refer page No
1	Aditya Birla Sun Life Low Duration Fund [*]	25

^{*} Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

The Fund Manager-wise Scheme Details appearing above are As on July 30, 2021.

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Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Government of India	Sovereign	5.99%
Government of India	Sovereign	3.57%
Tata Steel Limited	ICRA A1+	3.00%
IIFL Finance Limited	ICRA A1+	3.00%
Reliance Industries Limited	ICRA A1+	3.00%
Government of India	Sovereign	2.99%
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.84%
Government of India	Sovereign	2.28%
Tata Steel Limited	ICRA A1+	2.25%
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	2.09%
Government of India	Sovereign	1.59%
Bajaj Finance Limited	ICRA A1+	1.50%
Reliance Jio Infocomm Limited	CRISIL A1+	1.50%
Reliance Retail Ventures Limited	CRISIL A1+	1.50%
The Federal Bank Limited	CRISIL A1+	1.50%
Reliance Retail Ventures Limited	CRISIL A1+	1.50%
NTPC Limited	ICRA A1+	1.50%
Government of India	Sovereign	1.50%
ICICI Bank Limited		1.50%
Punjab & Sind Bank	ICRA A1+	1.50%
Reliance Retail Ventures Limited	CRISIL A1+	1.50%
National Fertilizers Limited	ICRA A1+	1.50%
Reliance Industries Limited	CRISIL A1+	1.49%
Shriram Transport Finance Company Limited	CRISIL A1+	1.33%
JM Financial Products Limited	ICRA A1+	1.28%
Tata Capital Limited	ICRA A1+	1.20%
National Bank For Agriculture and Rural Development	IND A1+	1.20%
Tata Steel Limited	ICRA A1+	1.20%
Reliance Jio Infocomm Limited	CRISIL A1+	0.89%
Nabha Power Limited	ICRA A1+	0.89%
Muthoot Finance Limited	ICRA A1+	0.89%
Indian Oil Corporation Limited	ICRA A1+	0.83%
Tata Capital Financial Services Limited	ICRA A1+	0.75%
ICICI Securities Limited	ICRA A1+	0.75%
Tata Power Renewable Energy Limited	CRISIL A1+	0.75%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.75%
Reliance Industries Limited	CRISIL A1+	0.75%
Reliance Jio Infocomm Limited	CRISIL A1+	0.75%
Reliance Jio Infocomm Limited	CRISIL A1+	0.75%
Muthoot Finance Limited	ICRA A1+	0.67%
Bharat Oman Refineries Limited	ICRA A1+	0.67%
Housing Development Finance Corporation Limited	CRISIL AAA	0.60%
Tata Motors Limited	ICRA A1+	0.60%
ICICI Securities Limited	ICRA A1+	0.60%
RBL Bank Limited	ICRA A1+	0.60%
HDFC Securities Limited	ICRA A1+	0.60%
Sembcorp Energy India Limited	ICRA A1+	0.60%
Barclays Invest & Loans India Limited	ICRA A1+	0.60%
Axis Bank Limited	CRISIL A1+	0.60%
Government of India	Sovereign	0.54%
Bajaj Finance Limited	ICRA A1+	0.53%
NTPC Limited	ICRA A1+	0.52%
Reliance Industries Limited	ICRA A1+	0.45%
Infina Finance Private Limited	ICRA A1+	0.45%
IIFL Facilities Services Limited	CRISIL A1+	0.45%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.45%
Reliance Industries Limited	ICRA A1+	0.45%
Deutsche Investments India Private Limited	ICRA A1+	0.45%
Tata Cleantech Capital Limited	ICRA A1+	0.45%
Birla Group Holdings Private Limited	ICRA A1+	0.45%
Sundaram Home Finance Limited	ICRA A1+	0.38%
HDFC Securities Limited	ICRA A1+	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.30%
Small Industries Development Bank of India	CARE AAA	0.30%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.30%
JM Financial Properties & Holdings Limited	ICRA A1+	0.30%
Godrej Agrovet Limited	ICRA A1+	0.30%
Julius Baer Capital India Private Limited	ICRA A1+	0.30%
HDFC Securities Limited	ICRA A1+	0.30%
Reliance Industries Limited	ICRA A1+	0.30%
Godrej Consumer Products Limited	ICRA A1+	0.30%
Bharti Hexacom Limited	ICRA A1+	0.30%
Barclays Invest & Loans India Limited	ICRA A1+	0.30%
BOB Financial Solutions Limited	CRISIL A1+	0.30%
Tata Motors Finance Limited	ICRA A1+	0.30%
Bharti Airtel Limited	ICRA A1+	0.30%
Julius Baer Capital India Private Limited	ICRA A1+	0.30%
TV18 Broadcast Limited	ICRA A1+	0.30%
Government of India	Sovereign	0.30%
SBI Cards & Payment Services Limited	ICRA A1+	0.28%
Tata Capital Financial Services Limited	ICRA AAA	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.23%
Julius Baer Capital India Private Limited	ICRA A1+	0.23%
Deutsche Investments India Private Limited	ICRA A1+	0.23%
Tata Motors Finance Limited	ICRA A1+	0.22%
Nabha Power Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.20%
Godrej Industries Limited	ICRA A1+	0.18%
Godrej Industries Limited	ICRA A1+	0.18%
REC Limited	CRISIL AAA	0.15%
Julius Baer Capital India Private Limited	ICRA A1+	0.15%

Axis Securities Limited	ICRA A1+	0.15%
KEC International Limited	CRISIL A1+	0.15%
Sundaram Finance Limited	ICRA A1+	0.15%
Kotak Securities Limited	ICRA A1+	0.15%
LIC Housing Finance Limited	ICRA A1+	0.15%
Birla Group Holdings Private Limited	ICRA A1+	0.15%
KEC International Limited	ICRA A1+	0.15%
Birla Group Holdings Private Limited	ICRA A1+	0.15%
Arka Fincap Limited	CRISIL A1+	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Government of India	Sovereign	0.08%
Tata Motors Finance Limited	ICRA A1+	0.08%
Housing Development Finance Corporation Limited	ICRA A1+	0.07%
Godrej Housing Finance Limited	CRISIL A1+	0.07%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.07%
Creamline Dairy Products Ltd	CRISIL A1+	0.07%
Cash & Current Assets		12.41%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	12.29%
Panatone Finvest Limited	CRISIL A1+	5.44%
IDFC First Bank Limited	ICRA A1+	3.26%
Tata Motors Limited	ICRA A1+	3.24%
LIC Housing Finance Limited	ICRA A1+	2.26%
Sikka Ports and Terminals Limited	CRISIL A1+	2.26%
6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	1.98%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.96%
The Federal Bank Limited	CRISIL A1+	1.92%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.77%
Small Industries Development Bank of India	CARE A1+	1.76%
5.09% GOI 13APR2022	Sovereign	1.72%
Government of India	Sovereign	1.63%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.63%
Housing Development Finance Corporation Limited	ICRA A1+	1.62%
Axis Bank Limited	ICRA A1+	1.61%
Small Industries Development Bank of India	CARE A1+	1.60%
Ashok Leyland Limited	ICRA A1+	1.59%
Indusind Bank Limited	CRISIL A1+	1.46%
Export Import Bank of India	ICRA A1+	1.40%
Reliance Industries Limited	ICRA A1+	1.31%
Tata Motors Limited	ICRA A1+	1.30%
Hindustan Zinc Limited	CRISIL A1+	1.30%
LIC Housing Finance Limited	ICRA A1+	1.29%
TATA Realty & Infrastructure Limited	ICRA A1+	1.29%
Tata Teleservices Limited	CRISIL A1+	1.24%
Indusind Bank Limited	CRISIL A1+	1.13%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.05%
Indusind Bank Limited	CRISIL A1+	0.98%
Bharti Hexacom Limited	ICRA A1+	0.98%
SBI Cards & Payment Services Limited	ICRA A1+	0.98%
Hero Fincorp Limited	ICRA A1+	0.98%
AU Small Finance Bank Limited	CRISIL A1+	0.97%
IDFC First Bank Limited	ICRA A1+	0.96%
Can Fin Homes Limited	ICRA A1+	0.96%
Tata Motors Finance Solutions Limited	ICRA A1+	0.95%
Tata Motors Finance Solutions Limited	ICRA A1+	0.95%
Bajaj Housing Finance Limited	CRISIL A1+	0.94%
National Bank For Agriculture and Rural Development	IND A1+	0.82%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.81%
Birla Group Holdings Private Limited	ICRA A1+	0.65%
Birla Group Holdings Private Limited	ICRA A1+	0.65%
Barclays Invest & Loans India Limited	ICRA A1+	0.65%
Barclays Invest & Loans India Limited	ICRA A1+	0.65%
Sundaram Home Finance Limited	ICRA A1+	0.65%
Tata Cleantech Capital Limited	ICRA A1+	0.65%
Motilal Oswal Finvest Limited	CRISIL A1+	0.65%
Indusind Bank Limited	CRISIL A1+	0.65%
RBL Bank Limited	ICRA A1+	0.65%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.65%
Tata Housing Development Company Limited	CARE A1+	0.64%
AU Small Finance Bank Limited	IND A1+	0.64%
Can Fin Homes Limited	ICRA A1+	0.64%
L&T Finance Limited	CARE A1+	0.64%
Tata Motors Limited	ICRA A1+	0.64%
Hero Fincorp Limited	ICRA A1+	0.64%
Hero Fincorp Limited	ICRA A1+	0.64%
JM Financial Credit Solutions Ltd	ICRA A1+	0.62%
TATA Realty & Infrastructure Limited	ICRA A1+	0.59%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.49%
Kotak Mahindra Investments Limited	ICRA A1+	0.49%
Godrej Properties Limited	ICRA A1+	0.48%
Godrej Properties Limited	ICRA A1+	0.48%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.41%
BARCLAYS BANK PLC	CRISIL A1+	0.33%
Bharti Airtel Limited	ICRA A1+	0.33%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.33%
RBL Bank Limited	ICRA A1+	0.33%
Godrej Properties Limited	ICRA A1+	0.33%
RBL Bank Limited	ICRA A1+	0.32%

National Bank For Agriculture and Rural Development	CRISIL A1+	0.32%
Axis Bank Limited	ICRA A1+	0.32%
AU Small Finance Bank Limited	IND A1+	0.32%
AU Small Finance Bank Limited	CRISIL A1+	0.32%
LIC Housing Finance Limited	ICRA A1+	0.32%
Tata Projects Limited	CRISIL A1+	0.31%
Tata Motors Finance Limited	ICRA A1+	0.31%
Fullerton India Credit Company Limited	ICRA A1+	0.25%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.25%
8.13% INDIA SPCL GOVT BOND 16OCT2021	Sovereign	0.23%
Tata Motors Finance Limited	ICRA A1+	0.22%
Tata Motors Finance Limited	ICRA A1+	0.16%
Bajaj Housing Finance Limited	CRISIL A1+	0.16%
Can Fin Homes Limited	ICRA A1+	0.16%
Axis Bank Limited	ICRA A1+	0.16%
8.35% GOI (MD 14/05/2022)	Sovereign	0.10%
Cash & Current Assets		5.95%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	6.17%
8.35% GOI (MD 14/05/2022)	Sovereign	3.77%
Indian Oil Corporation Limited	ICRA A1+	3.16%
Government of India	Sovereign	2.40%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.32%
8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	2.15%
Hindustan Petroleum Corporation Limited	ICRA A1+	1.94%
Reliance Industries Limited	ICRA AAA	1.55%
Shriram Transport Finance Company Limited	IND AA+	1.54%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.31%
Government of India	Sovereign	1.21%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.19%
JM Financial Credit Solutions Ltd	ICRA AA	1.17%
REC Limited	ICRA AAA	1.05%
Shriram City Union Finance Limited	IND AA+	1.00%
National Bank For Agriculture and Rural Development	IND A1+	0.97%
Government of India	Sovereign	0.97%
Axis Bank Limited	CRISIL A1+	0.97%
Axis Bank Limited	CRISIL A1+	0.96%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.93%
REC Limited	ICRA AAA	0.92%
Housing Development Finance Corporation Limited	ICRA AAA	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.85%
Bajaj Finance Limited	CRISIL AAA	0.85%
Axis Bank Limited	CRISIL A1+	0.83%
Bajaj Housing Finance Limited	CRISIL AAA	0.83%
REC Limited	CRISIL AAA	0.80%
Housing & Urban Development Corporation Limited	ICRA AAA	0.78%
Export Import Bank of India	ICRA A1+	0.72%
Bajaj Housing Finance Limited	CRISIL A1+	0.70%
Muthoot Finance Limited	CRISIL AA+	0.68%
Sikka Ports and Terminals Limited	CRISIL AAA	0.66%
Mahindra Rural Housing Finance Limited	IND AA+	0.65%
Manappuram Finance Limited	CRISIL AA	0.64%
Sikka Ports and Terminals Limited	CRISIL AAA	0.63%
REC Limited	ICRA AAA	0.63%
Housing Development Finance Corporation Limited	ICRA AAA	0.63%
Muthoot Finance Limited	ICRA AA+	0.62%
Housing Development Finance Corporation Limited	ICRA AAA	0.62%
Motherhood Sumi Systems Limited	IND AA	0.62%
Aditya Birla Finance Limited	ICRA AAA	0.62%
Housing & Urban Development Corporation Limited	ICRA AAA	0.60%
Housing Development Finance Corporation Limited	ICRA A1+	0.60%
Tata Housing Development Company Limited	CARE AA	0.56%
Power Finance Corporation Limited	CRISIL AAA	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.53%
LIC Housing Finance Limited	CRISIL AAA	0.53%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.51%
8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.51%
HDB Financial Services Limited	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
Power Finance Corporation Limited	CRISIL AAA	0.50%
Nabha Power Limited	ICRA AAA	0.49%
Tata Capital Financial Services Limited	ICRA AAA	0.49%
Embassy Office Parks REIT	CRISIL AAA	0.49%
Reliance Industries Limited	ICRA A1+	0.49%
Tata Capital Financial Services Limited	ICRA A1+	0.49%
Export Import Bank of India	ICRA A1+	0.48%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.48%
Housing Development Finance Corporation Limited	ICRA A1+	0.48%
National Bank For Agriculture and Rural Development	IND A1+	0.48%
Small Industries Development Bank of India	CRISIL A1+	0.47%

Tata Motors Finance Limited	CRISIL AA-	0.47%
GIC Housing Finance Limited	ICRA AA+	0.46%
INDIA GRID TRUST	CRISIL AAA	0.45%
Housing Development Finance Corporation Limited	ICRA AAA	0.45%
Small Industries Development Bank of India	CARE AAA	0.45%
Shriram City Union Finance Limited	IND AA	0.45%
GIC Housing Finance Limited	ICRA AA+	0.44%
Larsen & Toubro Limited	CRISIL AAA	0.43%
Nabha Power Limited	ICRA AAA	0.40%
Fullerton India Credit Company Limited	CARE AAA	0.40%
8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.40%
REC Limited	ICRA AAA	0.39%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.39%
Tata Cleantech Capital Limited	CRISIL AAA	0.38%
National Bank For Agriculture and Rural Development	ICRA AAA	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
REC Limited	ICRA AAA	0.37%
Aditya Birla Finance Limited	ICRA AAA	0.37%
Tata Capital Financial Services Limited	ICRA AAA	0.37%
LIC Housing Finance Limited	CARE AAA	0.37%
Housing Development Finance Corporation Limited	ICRA AAA	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.37%
Tata Capital Limited	CRISIL AAA	0.35%
IndoStar Capital Finance Limited	CARE AA-	0.35%
LIC Housing Finance Limited	ICRA AAA	0.34%
Housing & Urban Development Corporation Limited	ICRA AAA	0.32%
REC Limited	CRISIL AAA	0.32%
TATA Realty & Infrastructure Limited	ICRA AA	0.32%
8.63% MAHARASHTRA 09JAN23 SDL	Sovereign	0.32%
Aditya Birla Finance Limited	ICRA AAA	0.32%
TATA Realty & Infrastructure Limited	ICRA AA	0.31%
TATA Realty & Infrastructure Limited	ICRA AA	0.30%
REC Limited	CRISIL AAA	0.30%
REC Limited	CRISIL AAA	0.30%
Bharti Hexacom Limited	CRISIL AA	0.29%
Aditya Birla Finance Limited	IND AAA	0.27%
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.26%
8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.26%
Manappuram Finance Limited	CARE AA	0.25%
L&T Finance Limited	CRISIL AAA	0.25%
HDB Financial Services Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	ICRA AAA	0.25%
HDB Financial Services Limited	CRISIL AAA	0.25%
Manappuram Finance Limited	CRISIL AA	0.25%
Manappuram Finance Limited	CARE AA	0.25%
IndoStar Capital Finance Limited	CARE AA-	0.25%
Tata Capital Housing Finance Limited	CRISIL AAA	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
Bajaj Finance Limited	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.24%
Reliance Industries Limited	ICRA A1+	0.24%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.24%
RBL Bank Limited	ICRA A1+	0.24%
8.72% ANDHRA PRADESH 06FEB23 SDL	Sovereign	0.24%
Tata Capital Financial Services Limited	ICRA AAA	0.24%
Axis Bank Limited	ICRA A1+	0.24%
IndusInd Bank Limited	CRISIL A1+	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.20%
HDB Financial Services Limited	CRISIL AAA	0.20%
Bajaj Finance Limited	CRISIL AAA	0.20%
Housing & Urban Development Corporation Limited	ICRA AAA	0.20%
Axis Bank Limited	ICRA A1+	0.19%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.18%
L&T Finance Limited	CRISIL AAA	0.18%
Fullerton India Credit Company Limited	CRISIL AAA	0.18%
Aditya Birla Housing Finance Limited	ICRA AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.15%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.15%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.15%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.13%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.13%
8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.13%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.13%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.13%
Reliance Industries Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
Reliance Industries Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
Housing & Urban Development Corporation Limited	ICRA AAA	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.12%
Reliance Industries Limited	CRISIL AAA	0.12%
REC Limited	ICRA AAA	0.12%
Vedanta Limited	CRISIL AA	0.12%
Muthoot Finance Limited	ICRA AA+	0.12%
Power Finance Corporation Limited	ICRA AAA	0.12%

Sundaram Home Finance Limited	ICRA AA+	0.12%
7.03% GUJARAT 26OCT2021 SDL	Sovereign	0.12%
Cholamandalam Financial Holdings Limited	IND AA+	0.12%
REC Limited	CRISIL AAA	0.12%
Godrej Industries Limited	ICRA AA	0.12%
Housing Development Finance Corporation Limited	CRISIL AAA	0.12%
Cholamandalam Financial Holdings Limited	IND AA+	0.12%
Bharat Oman Refineries Limited	CRISIL AA+	0.12%
NTPC Limited	ICRA A1+	0.12%
Hero Fincorp Limited	CRISIL AA+	0.12%
U.P. Power Corporation Limited	BWR AA- (SO)	0.11%
Can Fin Homes Limited	IND AAA	0.11%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.10%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.09%
Housing & Urban Development Corporation Limited	ICRA AAA	0.09%
8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.09%
U.P. Power Corporation Limited	CRISIL A- (SO)	0.09%
REC Limited	ICRA AAA	0.08%
TAMIL NADU 08.92% 08AUG2022 SDL	Sovereign	0.08%
L&T Finance Limited	CRISIL AAA	0.08%
Grasim Industries Limited	ICRA AAA	0.07%
Tata Capital Limited	CRISIL AAA	0.07%
8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%
First Business Receivables Trust	CRISIL AAA(SO)	0.05%
Pipeline Infrastructure Limited	CRISIL AAA	0.05%
REC Limited	CRISIL AAA	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.05%
REC Limited	CRISIL AAA	0.05%
Bajaj Finance Limited	CRISIL AAA	0.05%
HDB Financial Services Limited	CRISIL AAA	0.05%
Housing Development Finance Corporation Limited	ICRA AAA	0.05%
Sundaram Finance Limited	ICRA AAA	0.05%
HDB Financial Services Limited	ICRA AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
Tata Capital Limited	CRISIL AAA	0.03%
Bharti Telecom Limited	CRISIL AA+	0.02%
KERALA SDL 09.03% 07DEC21	Sovereign	0.02%
9.02% RAJASTHAN 07DEC2021 SDL	Sovereign	0.02%
Nuvoco Vistas Corp Limited	CRISIL AA	0.02%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.02%
Small Industries Development Bank of India	CARE A1+	0.02%
07.32% GS 28JAN2024	Sovereign	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%
HSBC Bank		0.00%
ICICI Bank 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 Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		10.63%
Total		100.00%

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	10.96%
Reliance Industries Limited	CRISIL AAA	3.89%
LIC Housing Finance Limited	ICRA A1+	2.83%
8.83% GOI (MD 25/11/2023)	Sovereign	2.68%
Citicorp Finance India Limited	ICRA AAA	2.56%
Tata Motors Limited	ICRA A1+	2.54%
REC Limited	ICRA AAA	2.12%
Panatone Finvest Limited	CRISIL A1+	2.00%
Axis Bank Limited	ICRA A1+	1.88%
REC Limited	ICRA AAA	1.63%
Shriram Transport Finance Company Limited	IND AA+	1.41%
Reliance Industries Limited	ICRA A1+	1.31%
IDFC First Bank Limited	ICRA A1+	1.27%
BARCLAYS BANK PLC	ICRA A1+	1.27%
IDFC First Bank Limited	ICRA A1+	1.25%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.25%

Muthoot Finance Limited	ICRA AA+	1.23%
REC Limited	CRISIL AAA	1.16%
BARCLAYS BANK PLC	CRISIL A1+	1.15%
Reliance Industries Limited	ICRA A1+	1.15%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.14%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.12%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.11%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.08%
Bajaj Housing Finance Limited	CRISIL AAA	1.02%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.02%
The Federal Bank Limited	CRISIL A1+	1.00%
Power Finance Corporation Limited	CRISIL AAA	0.99%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.97%
5.78% ODISHA 18FEB2022 SDL	Sovereign	0.91%
Axis Bank Limited	CRISIL A1+	0.89%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.79%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.78%
6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	0.77%
GIC Housing Finance Limited	ICRA AA+	0.77%
RBL Bank Limited	ICRA A1+	0.76%
IndusInd Bank Limited	CRISIL A1+	0.76%
Piramal Enterprises Limited	CRISIL A1+	0.76%
LIC Housing Finance Limited	ICRA A1+	0.76%
Sikka Ports and Terminals Limited	CRISIL A1+	0.76%
Manappuram Finance Limited	CARE AA	0.73%
Power Finance Corporation Limited	CRISIL AAA	0.72%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.65%
L&T Finance Limited	CRISIL AAA	0.62%
Tata Motors Finance Limited	ICRA A1+	0.61%
REC Limited	CRISIL AAA	0.53%
Shriram City Union Finance Limited	IND AA	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.53%
LIC Housing Finance Limited	CRISIL AAA	0.52%
LIC Housing Finance Limited	CARE AAA	0.52%
Indian Railway Finance Corporation Limited	ICRA AAA	0.52%
GIC Housing Finance Limited	ICRA AA+	0.51%
Birla Group Holdings Private Limited	ICRA A1+	0.51%
Axis Bank Limited	CRISIL A1+	0.51%
Bajaj Housing Finance Limited	CRISIL AAA	0.51%
Motilal Oswal Finvest Limited	CRISIL A1+	0.51%
Can Fin Homes Limited	ICRA A1+	0.51%
Axis Bank Limited	CRISIL A1+	0.51%
National Bank For Agriculture and Rural Development	ICRA AAA	0.50%
Tata Projects Limited	CRISIL A1+	0.49%
Power Finance Corporation Limited	CRISIL AAA	0.46%
Bandhan Bank Limited	CRISIL AA	0.41%
Power Finance Corporation Limited	ICRA AAA	0.40%
Bajaj Finance Limited	CRISIL AAA	0.40%
TATA Realty & Infrastructure Limited	ICRA AA	0.39%
Fullerton India Credit Company Limited	CRISIL AAA	0.39%
Sundaram Home Finance Limited	ICRA AA+	0.39%
Fullerton India Credit Company Limited	CRISIL AAA	0.39%
NTPC Limited	ICRA A1+	0.38%
Godrej Properties Limited	ICRA A1+	0.38%
Godrej Properties Limited	ICRA A1+	0.38%
Godrej Properties Limited	ICRA A1+	0.38%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.37%
Tata Capital Financial Services Limited	ICRA AAA	0.37%
ANDHRA PRADESH 08.71% 08FEB22 SDL	Sovereign	0.37%
IndoStar Capital Finance Limited	CARE AA-	0.37%
Housing Development Finance Corporation Limited	ICRA AAA	0.36%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.35%
Bharti Telecom Limited	CRISIL AA+	0.34%
Tata Motors Finance Limited	ICRA A1+	0.32%
REC Limited	CRISIL AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
8.80% PUDUCHERRY 22FEB2022 SDL	Sovereign	0.29%
8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.27%
LIC Housing Finance Limited	CARE AAA	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%
REC Limited	CRISIL AAA	0.26%
Kotak Mahindra Investments Limited	CRISIL AAA	0.26%
Small Industries Development Bank of India	CARE AAA	0.26%
Shriram City Union Finance Limited	IND AA	0.26%
Nuvoco Vistas Corp Limited	CRISIL AA	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
Godrej Industries Limited	ICRA AA	0.26%
Nabha Power Limited	ICRA AAA	0.26%
JSW ENERGY LTD	IND A1+	0.25%
Axis Bank Limited	CRISIL A1+	0.25%
Can Fin Homes Limited	ICRA A1+	0.25%
Hero Fincorp Limited	ICRA A1+	0.25%
TMF Holdings Limited	ICRA A1+	0.25%
Reliance Industries Limited	CRISIL AAA	0.22%
Larsen & Toubro Limited	CRISIL AAA	0.21%
Reliable Device Trust	ICRA AAA(SO)	0.21%
REC Limited	CRISIL AAA	0.21%
Reliable Device Trust	ICRA AAA(SO)	0.21%
Nuvoco Vistas Corp Limited	CRISIL AA	0.21%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.19%
REC Limited	ICRA AAA	0.19%
REC Limited	CRISIL AAA	0.18%
CARATLANE TRADING PVT LTD	ICRA A1+	0.18%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.17%
REC Limited	CRISIL AAA	0.16%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.16%

Embassy Office Parks REIT	CRISIL AAA	0.15%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.14%
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.13%
REC Limited	ICRA AAA	0.13%
HDB Financial Services Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.13%
7.45% CHATTISGARH 13MAR22 SDL	Sovereign	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Tata Motors Finance Limited	CRISIL AA-	0.13%
8.72% MAHARASHTRA 11JAN2022 SDL	Sovereign	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.12%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.11%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.11%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.11%
Tata Housing Development Company Limited	CARE A	0.09%
Bajaj Finance Limited	CRISIL AAA	0.08%
Muthoot Finance Limited	CRISIL AA+	0.08%
7.68% GOI (MD 15/12/2023)	Sovereign	0.05%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.05%
Reliance Industries Limited	CRISIL AAA	0.05%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.05%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.05%
National Housing Bank	CRISIL AAA	0.05%
Fullerton India Credit Company Limited	ICRA A1+	0.05%
REC Limited	CRISIL AAA	0.04%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%
KERALA 08.92% 08AUG22 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%
Barclays Invest & Loans India Limited	ICRA A1+	0.03%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.02%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.02%
Axis Bank Limited	Sovereign	0.02%
8.91% GUJARAT 22AUG2022 SDL	CRISIL AAA	0.01%
Food Corporation Of India	(SO)	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		5.92%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund			
Allocation as a % of Net Assets		Rating	%
8.79% GOI (MD 08/11/2021)		Sovereign	5.19%
National Bank For Agriculture and Rural Development		ICRA AAA	2.74%
Axis Bank Limited		CRISIL A1+	2.57%
GOI FRB- 07NOV24		Sovereign	2.28%
8.21% Haryana UDAY BOND(MD 31/03/2023)		Sovereign	2.20%
Government of India		Sovereign	1.80%
Sikka Ports and Terminals Limited		CRISIL AAA	1.69%
National Bank For Agriculture and Rural Development		ICRA AAA	1.67%
Indian Oil Corporation Limited		ICRA AAA	1.45%
National Bank For Agriculture and Rural Development		CRISIL AAA	1.43%
4.70% INDIA GOVT BOND 22SEP2033 FRB REC Limited		Sovereign	1.31%
		ICRA AAA	1.31%
Aditya Birla Finance Limited		ICRA AAA	1.29%
Nabha Power Limited		ICRA AAA	1.29%
Aditya Birla Housing Finance Limited		ICRA AAA	1.29%
7.94% CHATTISGARH 16JAN23 SDL		Sovereign	1.28%
National Bank For Agriculture and Rural Development		ICRA AAA	1.16%
Power Finance Corporation Limited REC Limited		ICRA AAA	1.14%
		ICRA AAA	1.08%
Power Finance Corporation Limited		ICRA AAA	1.06%
7.16% GOI (MD 20/05/2023)		Sovereign	0.94%
Sikka Ports and Terminals Limited		CRISIL AAA	0.94%
Larsen & Toubro Limited		CRISIL AAA	0.93%
Kotak Mahindra Prime Limited		CRISIL AAA	0.90%
Mahindra & Mahindra Financial Services Limited		IND AAA	0.90%
National Bank For Agriculture and Rural Development		CRISIL AAA	0.87%
7.37% GOI (MD 16/04/2023)		Sovereign	0.84%
Power Finance Corporation Limited		ICRA AAA	0.82%
National Bank For Agriculture and Rural Development		CRISIL AAA	0.81%
Housing Development Finance Corporation Limited		ICRA AAA	0.80%
Kotak Mahindra Investments Limited		CRISIL AAA	0.79%
L&T Finance Limited		CRISIL AAA	0.78%
National Bank For Agriculture and Rural Development		ICRA AAA	0.78%
Embassy Office Parks REIT		CRISIL AAA	0.77%
LIC Housing Finance Limited		CARE AAA	0.77%
Mahindra & Mahindra Financial Services Limited		IND AAA	0.77%
8.54% MAHARASHTRA 20MAR23 SDL		Sovereign	0.76%
GUJARAT GOVT 09.39% 20NOV23 SDL		Sovereign	0.76%
Bajaj Housing Finance Limited		CRISIL A1+	0.74%
Housing Development Finance Corporation Limited		ICRA AAA	0.72%
Aditya Birla Finance Limited		ICRA AAA	0.68%
HDB Financial Services Limited		CRISIL AAA	0.67%
REC Limited		ICRA AAA	0.67%
REC Limited		ICRA AAA	0.65%
Housing Development Finance Corporation Limited		ICRA AAA	0.65%
Power Finance Corporation Limited		CRISIL AAA	0.64%
Bajaj Finance Limited		CRISIL AAA	0.64%
LIC Housing Finance Limited		CARE AAA	0.62%
Reliance Industries Limited		CRISIL AAA	0.58%
8.26% UTTAR PRADESH SDL 02JUN22		Sovereign	0.58%
7.77% ODISHA 27FEB23 SDL		Sovereign	0.54%
Reliance Industries Limited		CRISIL AAA	0.54%
Power Finance Corporation Limited		CRISIL AAA	0.53%
Bajaj Finance Limited		CRISIL AAA	0.53%
Indian Railway Finance Corporation Limited		ICRA AAA	0.53%
HDB Financial Services Limited		CRISIL AAA	0.52%
Housing Development Finance Corporation Limited		ICRA AAA	0.52%
Bajaj Housing Finance Limited		CRISIL AAA	0.51%
Cholamandalam Investment and Finance Company Limited		ICRA A1+	0.51%
Government of India		Sovereign	0.50%
Cholamandalam Investment and Finance Company Limited		ICRA A1+	0.50%
GOI 06.30% 09APR23		Sovereign	0.47%
Power Finance Corporation Limited		ICRA AAA	0.46%
L&T Finance Limited		CRISIL AAA	0.43%
Reliance Industries Limited		CRISIL AAA	0.43%
Jamnagar Utilities & Power Private Limited		CRISIL AAA	0.42%
8.60% HARYANA 06MAR2023 SDL		Sovereign	0.41%
8.64% Madhya Pradesh SDL (MD 20/02/2023)		Sovereign	0.41%
HDB Financial Services Limited		CARE AAA	0.40%
8.08% GOI - (02-Aug-2022)		Sovereign	0.40%
6.84% GOI (MD 19/12/2022)		Sovereign	0.40%
Housing & Urban Development Corporation Limited		ICRA AAA	0.40%
Mahindra & Mahindra Limited		IND AAA	0.40%
Aditya Birla Finance Limited		ICRA AAA	0.39%
Tata Capital Financial Services Limited		ICRA AAA	0.39%
Tata Capital Limited		CRISIL AAA	0.39%
Kotak Mahindra Investments Limited		CRISIL AAA	0.39%
John Deere Financial India Private Limited		CRISIL AAA	0.39%
Housing Development Finance Corporation Limited		ICRA AAA	0.38%
BARCLAYS BANK PLC		CRISIL A1+	0.38%
Can Fin Homes Limited		ICRA A1+	0.38%
HDB Financial Services Limited		CRISIL AAA	0.37%
RAJASTHAN 08.21% 31MAR23 SDL		Sovereign	0.37%
8.68% BIHAR 09JAN2023 SDL		Sovereign	0.35%

Tata Capital Limited	CRISIL AAA	0.34%
Bajaj Finance Limited	CRISIL AAA	0.34%
8.60% TAMIL NADU 06MAR23 SDL	Sovereign	0.33%
5.09% TAMILNADU 26AUG2023 SDL	Sovereign	0.31%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.30%
Power Finance Corporation Limited	ICRA AAA	0.29%
Export Import Bank of India	ICRA AAA	0.28%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.28%
TAMIL NADU 08.10% 08MAY2023 SDL	Sovereign	0.27%
Reliance Industries Limited	CRISIL AAA	0.27%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.27%
L&T Finance Limited	CRISIL AAA	0.27%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.27%
L&T Finance Limited	CRISIL AAA	0.27%
Reliance Industries Limited	CRISIL AAA	0.27%
Axis Finance Limited	IND AAA	0.27%
LIC Housing Finance Limited	CRISIL AAA	0.27%
Reliance Industries Limited	CRISIL AAA	0.27%
Tata Cleantech Capital Limited	CRISIL AAA	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
REC Limited	CRISIL AAA	0.26%
Small Industries Development Bank of India	CARE AAA	0.26%
8.72% Bihar SDL (MD 25/01/2022)	Sovereign	0.26%
Aditya Birla Finance Limited	ICRA AAA	0.26%
LIC Housing Finance Limited	CARE AAA	0.26%
LIC Housing Finance Limited	CARE AAA	0.26%
6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	0.26%
Bajaj Finance Limited	CRISIL AAA	0.26%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.26%
Bajaj Finance Limited	CRISIL AAA	0.26%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.26%
Birla Group Holdings Private Limited	ICRA A1+	0.26%
IDFC First Bank Limited	ICRA A1+	0.26%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%
REC Limited	ICRA AAA	0.25%
Kotak Mahindra Investments Limited	CRISIL AAA	0.25%
Can Fin Homes Limited	ICRA A1+	0.25%
Fullerton India Credit Company Limited	ICRA A1+	0.25%
7.69% ASSAM 27MAR2023 SDL	Sovereign	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Fullerton India Credit Company Limited	CARE AAA	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.24%
Tata Capital Housing Finance Limited	CRISIL AAA	0.23%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.22%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.22%
Bajaj Finance Limited	CRISIL AAA	0.21%
L&T Finance Limited	CRISIL AAA	0.21%
REC Limited	CRISIL AAA	0.21%
8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign	0.19%
MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.18%
NTPC Limited	ICRA AAA	0.18%
Sundaram Finance Limited	CRISIL AAA	0.18%
State Bank of India - Tier II - Basel III	ICRA AAA	0.18%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.17%
8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.16%
7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.15%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.15%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.14%
Export Import Bank of India	ICRA AAA	0.14%
9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.14%
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.14%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.14%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.13%
8.91% PUNJAB 04JUL22 SDL	Sovereign	0.13%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
National Housing Bank	CRISIL AAA	0.13%
Bajaj Housing Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
Larsen & Toubro Limited	CRISIL AAA	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.13%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.13%
Government of India	Sovereign	0.13%
Small Industries Development Bank of India	CARE A1+	0.13%
Sundaram Finance Limited	ICRA AAA	0.12%
Government of India	Sovereign	0.12%
Tata Capital Financial Services Limited	ICRA AAA	0.12%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.11%
Housing & Urban Development Corporation Limited	ICRA AAA	0.11%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
REC Limited	CRISIL AAA	0.11%
REC Limited	ICRA AAA	0.11%
Indian Oil Corporation Limited	ICRA AAA	0.10%
LIC Housing Finance Limited	CRISIL AAA	0.10%
8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.09%
INDIA GRID TRUST	CRISIL AAA	0.09%
Larsen & Toubro Limited	CRISIL AAA	0.08%
Reliance Industries Limited	CRISIL AAA	0.08%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.08%
REC Limited	CRISIL AAA	0.08%
Government of India	Sovereign	0.07%

8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%
LIC Housing Finance Limited	ICRA AAA	0.05%
LIC Housing Finance Limited	CRISIL AAA	0.05%
Power Finance Corporation Limited	ICRA AAA	0.05%
REC Limited	CRISIL AAA	0.05%
GOI 06.17% 12JUN23	Sovereign	0.05%
Housing & Urban Development Corporation Limited	ICRA AAA	0.05%
Tata Capital Limited	CRISIL AAA	0.05%
Housing & Urban Development Corporation Limited	ICRA AAA	0.05%
National Housing Bank	CRISIL AAA	0.05%
4.99% TAMIL NADU 27MAY23 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Reliable Device Trust	ICRA AAA(SO)	0.04%
Reliable Device Trust	ICRA AAA(SO)	0.04%
REC Limited	CRISIL AAA	0.03%
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.03%
WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.03%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.03%
L&T Finance Limited	CRISIL AAA	0.03%
Bajaj Finance Limited	CRISIL AAA	0.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.03%
Sundaram Home Finance Limited	ICRA AA+	0.03%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.02%
Government of India	Sovereign	0.02%
Government of India	Sovereign	0.02%
HDB Financial Services Limited	CRISIL AAA	0.02%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Government of India	Sovereign	0.01%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HSBC Bank		0.00%
ICICI Bank Limited		0.00%
IDFC First Bank Limited		0.00%
IDFC First Bank Limited		0.00%
ICICI Bank Limited		0.00%
HDFC Bank Limited		0.00%
ICICI Bank Limited		0.00%
ICICI Securities Primary Dealership Limited		-0.00%
IDFC First Bank Limited		-0.00%
HDFC Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HDFC Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HDFC Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
IDFC First Bank Limited		-0.00%

ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
Cash & Current Assets	6.73%
Total	100.00%

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a %	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		20.95%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		4.37%
ICICI Bank Limited		3.65%
Adani Ports and Special Economic Zone Limited		3.29%
State Bank of India		2.87%
JSW Steel Limited		2.83%
Reliance Industries Limited		2.75%
Bharti Airtel Limited		2.53%
Tata Steel Limited		2.34%
Steel Authority of India Limited		2.22%
Vedanta Limited		1.75%
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth		1.73%
Sun Pharmaceutical Industries Limited		1.69%
Tata Consultancy Services Limited		1.55%
Bharat Petroleum Corporation Limited		1.47%
Indusind Bank Limited		1.19%
Housing Development Finance Corporation Limited		1.11%
Infosys Limited		1.09%
Bank of Baroda		1.04%
NMDC Limited		0.98%
Hindalco Industries Limited		0.96%
Zee Entertainment Enterprises Limited		0.86%
Axis Bank Limited		0.85%
Larsen & Toubro Limited		0.84%
HDFC Life Insurance Company Limited		0.83%
Aurobindo Pharma Limited		0.80%
UPL Limited		0.80%
Tata Power Company Limited		0.79%
ITC Limited		0.78%
Adani Enterprises Limited		0.76%
HCL Technologies Limited		0.74%
Jindal Steel & Power Limited		0.74%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		0.74%
The Federal Bank Limited		0.71%
DLF Limited		0.64%
Hindustan Petroleum Corporation Limited		0.64%
HDFC Bank Limited		0.63%
Sun TV Network Limited		0.57%
Kotak Mahindra Bank Limited		0.56%
Punjab National Bank		0.53%
Grasim Industries Limited		0.52%
Tata Motors Limited		0.50%
GMR Infrastructure Limited		0.50%
Cipla Limited		0.49%
Indian Railway Catering & Tourism Corporation Limited		0.46%
Bajaj Finance Limited		0.46%
MindTree Limited		0.45%
Canara Bank		0.44%
Tech Mahindra Limited		0.43%
Indiabulls Housing Finance Limited		0.42%
Piramal Enterprises Limited		0.40%
Hindustan Unilever Limited		0.37%
Cadila Healthcare Limited		0.35%
IDFC First Bank Limited		0.34%
Dr. Reddys Laboratories Limited		0.33%
Power Finance Corporation Limited		0.33%
Escorts Limited		0.32%
Bharat Heavy Electricals Limited		0.32%
SRF Limited		0.30%
Havells India Limited		0.30%
Indus Towers Limited		0.29%
Housing Development Finance Corporation Limited **	ICRA AAA	0.29%
HDFC Bank Limited		0.28%
Jubilant Foodworks Limited		0.28%
Vodafone Idea Limited		0.27%
Cholamandalam Investment and Finance Company Limited		0.26%
SBI Life Insurance Company Limited		0.26%
Indraprastha Gas Limited		0.26%
Page Industries Limited		0.25%
L&T Finance Holdings Limited		0.25%
Muthoot Finance Limited		0.24%

Container Corporation of India Limited		0.24%
Petronet LNG Limited		0.24%
Coal India Limited		0.24%
National Aluminium Company Limited		0.23%
Colgate Palmolive (India) Limited		0.23%
Divi's Laboratories Limited		0.23%
Biocon Limited		0.23%
Mahindra & Mahindra Financial Services Limited		0.23%
Manappuram Finance Limited		0.22%
Tata Chemicals Limited		0.21%
Glenmark Pharmaceuticals Limited		0.20%
Indian Oil Corporation Limited		0.19%
Bajaj Auto Limited		0.18%
LIC Housing Finance Limited **	ICRA AAA	0.18%
United Spirits Limited		0.18%
Deepak Nitrite Limited		0.17%
MRF Limited		0.17%
Aditya Birla Fashion and Retail Limited		0.17%
Shree Cement Limited		0.16%
Tata Consumer Products Limited		0.16%
Hero MotoCorp Limited		0.15%
Mahindra & Mahindra Limited		0.14%
L&T Technology Services Limited		0.14%
Coromandel International Limited		0.13%
Larsen & Toubro Infotech Limited		0.13%
Lupin Limited		0.12%
Ashok Leyland Limited		0.12%
GAIL (India) Limited		0.11%
Asian Paints Limited		0.11%
Maruti Suzuki India Limited		0.11%
Pfizer Limited		0.11%
Amara Raja Batteries Limited		0.11%
Bharat Forge Limited		0.11%
Motherson Sumi Systems Limited		0.10%
Apollo Tyres Limited		0.10%
TVS Motor Company Limited		0.09%
UltraTech Cement Limited		0.09%
Shriram Transport Finance Company Limited		0.09%
Oil & Natural Gas Corporation Limited		0.09%
Bata India Limited		0.09%
METROPOLIS HEALTHCARE LIMITED		0.09%
ACC Limited		0.09%
HDFC ASSET MANAGEMENT COMPANY Limited		0.08%
Bandhan Bank Limited		0.08%
Apollo Hospitals Enterprise Limited		0.08%
Max Financial Services Limited		0.08%
Titan Company Limited		0.08%
Britannia Industries Limited		0.07%
Dabur India Limited		0.07%
ICICI Prudential Life Insurance Company Limited		0.06%
Bharat Electronics Limited		0.06%
Mphasis Limited		0.05%
Godrej Consumer Products Limited		0.05%
Indian Hotels Co. Limited		0.05%
LIC Housing Finance Limited		0.04%
NTPC Limited		0.04%
ICICI Lombard General Insurance Company Limited		0.04%
Torrent Pharmaceuticals Limited		0.04%
PVR Limited		0.03%
Reliance Nippon Life Asset Management Limited		0.03%
Info Edge (India) Limited		0.03%
Eicher Motors Limited		0.03%
City Union Bank Limited		0.03%
Granules India Limited		0.02%
REC Limited		0.01%
Pidilite Industries Limited		0.01%
Strides Pharma Science Limited		0.01%
Mahanagar Gas Limited		0.01%
United Breweries Limited		0.01%
Torrent Power Limited		0.00%
Ambuja Cements Limited		0.00%
Alkem Laboratories Limited		0.00%
Berger Paints (I) Limited		0.00%
AU Small Finance Bank Limited		0.00%
Nestle India Limited		0.00%
InterGlobe Aviation Limited		0.00%
Marico Limited		0.00%
Godrej Properties Limited		0.00%
Astral Limited		0.00%
Astral Limited		-0.00%
Godrej Properties Limited		-0.00%
Marico Limited		-0.00%
InterGlobe Aviation Limited		-0.00%
Nestle India Limited		-0.00%
AU Small Finance Bank Limited		-0.00%
Berger Paints (I) Limited		-0.00%
Alkem Laboratories Limited		-0.00%
Ambuja Cements Limited		-0.00%
Torrent Power Limited		-0.00%
United Breweries Limited		-0.01%
Mahanagar Gas Limited		-0.01%
Strides Pharma Science Limited		-0.01%
Pidilite Industries Limited		-0.01%
REC Limited		-0.01%
Granules India Ltd		-0.02%

City Union Bank Limited	-0.03%
Eicher Motors Limited	-0.03%
Info Edge (India) Limited	-0.03%
Vodafone Idea Limited	-0.03%
Reliance Nippon Life Asset Management Limited	-0.03%
PVR Limited	-0.03%
Torrent Pharmaceuticals Limited	-0.04%
ICICI Lombard General Insurance Company Limited	-0.04%
NTPC Limited	-0.04%
LIC Housing Finance Limited	-0.04%
Indian Hotels Co Limited	-0.05%
Godrej Consumer Products Limited	-0.05%
Mphasis Limited	-0.05%
Bharat Electronics Limited	-0.06%
ICICI Prudential Life Insurance Company Limited	-0.06%
Dabur India Limited	-0.07%
Britannia Industries Limited	-0.07%
Titan Company Limited	-0.08%
Max Financial Services Limited	-0.08%
Apollo Hospitals Enterprise Limited	-0.08%
Bandhan Bank Limited	-0.08%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.08%
ACC Limited	-0.09%
METROPOLIS HEALTHCARE LIMITED	-0.09%
Bata India Limited	-0.09%
Oil & Natural Gas Corporation Limited	-0.09%
UltraTech Cement Limited	-0.09%
Shriram Transport Finance Company Limited	-0.09%
TVS Motor Company Limited	-0.10%
Apollo Tyres Limited	-0.10%
Motherson Sumi Systems Limited	-0.10%
Bharat Forge Limited	-0.11%
Amara Raja Batteries Limited	-0.11%
Pfizer Limited	-0.11%
Maruti Suzuki India Limited	-0.11%
Asian Paints Limited	-0.11%
GAIL (India) Limited	-0.11%
Ashok Leyland Limited	-0.12%
Lupin Limited	-0.12%
Larsen & Toubro Infotech Limited	-0.13%
Coromandel International Limited	-0.13%
L&T Technology Services Limited	-0.14%
Mahindra & Mahindra Limited	-0.14%
Hero MotoCorp Limited	-0.15%
Shree Cement Limited	-0.16%
DLF Limited	-0.16%
Tata Consumer Products Limited	-0.16%
MRF Limited	-0.17%
Aditya Birla Fashion and Retail Limited	-0.17%
Deepak Nitrite Limited	-0.17%
United Spirits Limited	-0.18%
Bajaj Auto Limited	-0.18%
Indian Oil Corporation Limited	-0.18%
Glenmark Pharmaceuticals Limited	-0.21%
Tata Chemicals Limited	-0.21%
Manappuram Finance Limited	-0.22%
Mahindra & Mahindra Financial Services Limited	-0.23%
Divi's Laboratories Limited	-0.23%
Colgate Palmolive (India) Limited	-0.23%
Biocon Limited	-0.23%
National Aluminium Company Limited	-0.23%
Coal India Limited	-0.24%
Petronet LNG Limited	-0.24%
Container Corporation of India Limited	-0.24%
Muthoot Finance Limited	-0.24%
Vodafone Idea Limited	-0.25%
L&T Finance Holdings Limited	-0.25%
Page Industries Limited	-0.25%
Indraprastha Gas Limited	-0.26%
SBI Life Insurance Company Limited	-0.26%
Cholamandalam Investment and Finance Company Limited	-0.27%
Jubilant Foodworks Limited	-0.28%
Indus Towers Limited	-0.29%
Havells India Limited	-0.30%
SRF Limited	-0.30%
Bharat Heavy Electricals Limited	-0.32%
Escorts Limited	-0.32%
Power Finance Corporation Limited	-0.33%
Dr. Reddys Laboratories Limited	-0.34%
IDFC First Bank Limited	-0.34%
Cadila Healthcare Limited	-0.36%
Hindustan Unilever Limited	-0.37%
Piramal Enterprises Limited	-0.40%
Indiabulls Housing Finance Limited	-0.42%
Tech Mahindra Limited	-0.43%
Canara Bank	-0.44%
MindTree Limited	-0.45%
Bajaj Finance Limited	-0.46%

Indian Railway Catering & Tourism Corporation Limited	-0.47%
DLF Limited	-0.48%
Cipla Limited	-0.49%
GMR Infrastructure Limited	-0.50%
Tata Motors Limited	-0.50%
Grasim Industries Limited	-0.52%
Punjab National Bank	-0.53%
Sun TV Network Limited	-0.56%
Kotak Mahindra Bank Limited	-0.56%
HDFC Bank Limited	-0.63%
Hindustan Petroleum Corporation Limited	-0.64%
The Federal Bank Limited	-0.71%
Jindal Steel & Power Limited	-0.74%
HCL Technologies Limited	-0.75%
Adani Enterprises Limited	-0.76%
ITC Limited	-0.79%
Tata Power Company Limited	-0.79%
UPL Limited	-0.80%
Aurobindo Pharma Limited	-0.81%
HDFC Life Insurance Company Limited	-0.83%
Larsen & Toubro Limited	-0.85%
Axis Bank Limited	-0.85%
Zee Entertainment Enterprises Limited	-0.86%
Hindalco Industries Limited	-0.96%
NMDC Limited	-0.98%
Bank of Baroda	-1.04%
Infosys Limited	-1.09%
Housing Development Finance Corporation Limited	-1.11%
IndusInd Bank Limited	-1.19%
Bharat Petroleum Corporation Limited	-1.48%
Tata Consultancy Services Limited	-1.55%
Sun Pharmaceutical Industries Limited	-1.69%
Vedanta Limited	-1.75%
Steel Authority of India Limited	-2.23%
Tata Steel Limited	-2.35%
Bharti Airtel Limited	-2.54%
Reliance Industries Limited	-2.76%
JSW Steel Limited	-2.84%
State Bank of India	-2.88%
Adani Ports and Special Economic Zone Limited	-3.30%
ICICI Bank Limited	-3.65%
Cash & Current Assets	71.62%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund			
Allocation as a % of Net Assets		Rating	%
Larsen & Toubro Limited	CRISIL AAA	2.26%	
Reliance Industries Limited	CRISIL AAA	2.24%	
National Bank For Agriculture and Rural Development	CRISIL AAA	2.06%	
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	2.01%	
Power Finance Corporation Limited	CRISIL AAA	1.76%	
Reliance Industries Limited	CRISIL AAA	1.74%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.60%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.58%	
Pipeline Infrastructure Limited	CRISIL AAA	1.47%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.46%	
Embassy Office Parks REIT	CRISIL AAA	1.37%	
8.15% GOI (MD 24/11/2026)	Sovereign	1.36%	
Power Finance Corporation Limited	ICRA AAA	1.29%	
Housing Development Finance Corporation Limited	ICRA AAA	1.26%	
Housing Development Finance Corporation Limited	ICRA AAA	1.16%	
8.83% GOI (MD 25/11/2023)	Sovereign	1.10%	
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.09%	
Sikka Ports and Terminals Limited	CRISIL AAA	1.07%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.06%	
Bajaj Finance Limited	ICRA A1+	1.05%	
Bajaj Housing Finance Limited	CRISIL AAA	1.01%	
REC Limited	ICRA AAA	0.92%	
L&T Finance Limited	CRISIL AAA	0.90%	
Axis Finance Limited	IND AAA	0.87%	
REC Limited	ICRA AAA	0.87%	
Power Finance Corporation Limited	ICRA AAA	0.87%	
REC Limited	ICRA AAA	0.85%	
Indian Oil Corporation Limited	ICRA A1+	0.84%	
HDB Financial Services Limited	CRISIL AAA	0.83%	
Larsen & Toubro Limited	CRISIL AAA	0.78%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.78%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.78%	
Power Finance Corporation Limited	ICRA AAA	0.76%	
HDB Financial Services Limited	CRISIL AAA	0.76%	
Indian Railway Finance Corporation Limited	ICRA AAA	0.74%	
Indian Railway Finance Corporation Limited	ICRA AAA	0.70%	
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.68%	
Power Finance Corporation Limited	ICRA AAA	0.66%	
Sikka Ports and Terminals Limited	CRISIL AAA	0.66%	

LIC Housing Finance Limited	CARE AAA	0.64%
Bajaj Finance Limited	CRISIL AAA	0.64%
REC Limited	ICRA AAA	0.63%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.63%
Housing Development Finance Corporation Limited	CRISIL AAA	0.61%
7.68% GOI (MD 15/12/2023)	Sovereign	0.61%
HDB Financial Services Limited	CRISIL AAA	0.54%
Aditya Birla Finance Limited	ICRA AAA	0.53%
Manappuram Finance Limited	CRISIL AA	0.48%
REC Limited	ICRA AAA	0.47%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.47%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.46%
8.12% CHATTISGARH SDL 08MAY23 SDL	Sovereign	0.45%
GOI 08.28% 21SEP27	Sovereign	0.44%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.44%
Power Finance Corporation Limited	ICRA AAA	0.44%
7.27% GOI 08APR26	Sovereign	0.44%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.44%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.44%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.44%
Larsen & Toubro Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Indian Railway Finance Corporation Limited	ICRA AAA	0.43%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%
Motherson Sumi Systems Limited	IND AAA	0.43%
REC Limited	CRISIL AAA	0.43%
Aditya Birla Finance Limited	ICRA AAA	0.43%
National Highways Authority of India	CRISIL AAA	0.43%
L&T Finance Limited	CRISIL AAA	0.43%
Tata Capital Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CARE AAA	0.43%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
Nabha Power Limited	ICRA AAA	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.42%
Bharat Oman Refineries Limited	CRISIL AA+	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Bajaj Finance Limited	CRISIL AAA	0.42%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.42%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
State Bank of India - Tier II - Basel III	ICRA AAA	0.41%
Kotak Mahindra Prime Limited	CRISIL AAA	0.41%
REC Limited	CRISIL AAA	0.41%
L&T Finance Limited	CRISIL AAA	0.41%
REC Limited	CRISIL AAA	0.41%
Housing & Urban Development Corporation Limited	ICRA AAA	0.41%
Housing Development Finance Corporation Limited	ICRA AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.40%
Power Finance Corporation Limited	ICRA AAA	0.39%
8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.39%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.38%
L&T Finance Limited	CRISIL AAA	0.38%
LIC Housing Finance Limited	ICRA A1+	0.37%
Nabha Power Limited	ICRA AAA	0.37%
Sundaram Home Finance Limited	ICRA AA+	0.37%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.35%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.34%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.34%
Reliance Industries Limited	CRISIL AAA	0.33%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.32%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.31%
Reliance Industries Limited	CRISIL AAA	0.31%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.30%
State Bank of India - Tier II - Basel III	ICRA AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
L&T Finance Limited	CRISIL AAA	0.29%
Power Finance Corporation Limited	ICRA AAA	0.28%
Tata Capital Limited	CRISIL AAA	0.28%
8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.27%
8.05% GUJARAT 29APR2025 SDL	Sovereign	0.27%
7.35% GOI (MD 22/06/2024)	Sovereign	0.27%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.26%
REC Limited	CRISIL AAA	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.26%
Axis Finance Limited	IND AAA	0.25%
Axis Finance Limited	IND AAA	0.24%
Aditya Birla Finance Limited	IND AAA	0.24%
6.67% GOVERNMENT OF INDIA 17DEC50	Sovereign	0.23%
G-SEC	Sovereign	0.23%
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.23%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.23%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.23%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.23%
REC Limited	ICRA AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%

LIC Housing Finance Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
Tata Cleantech Capital Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%
Housing & Urban Development Corporation Limited	ICRA AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.22%
Kotak Mahindra Investments Limited	CRISIL AAA	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
INDIA GRID TRUST	CRISIL AAA	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
REC Limited	ICRA AAA	0.21%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.21%
Sundaram Home Finance Limited	ICRA AA+	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%
Bajaj Finance Limited	CRISIL AAA	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%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.20%
Larsen & Toubro Limited	CRISIL AAA	0.20%
Kotak Mahindra Prime Limited	CRISIL AAA	0.19%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.18%
7.59% GOI (MD 20/03/2029)	Sovereign	0.18%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.18%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
Power Finance Corporation Limited	ICRA AAA	0.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
Sundaram Home Finance Limited	ICRA AA+	0.17%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.17%
8.60% GOI (MD 02/06/2028)	Sovereign	0.17%
8.33% GOI (MD 09/07/2026)	Sovereign	0.16%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.16%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.16%
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign	0.15%
India Grid Trust	CRISIL AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
6.18% GOI 04NOV2024	Sovereign	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
Aditya Birla Housing Finance Limited	ICRA AAA	0.15%
NIIF Infrastructure Finance Limited	ICRA AAA	0.15%
Axis Finance Limited	CRISIL 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%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.14%
7.17% GOI (MD 08/01/2028)	Sovereign	0.14%
LIC Housing Finance Limited	CRISIL AAA	0.13%
GOI 06.79% 26DEC2029	Sovereign	0.13%
NHPC Limited	CARE AAA	0.13%
First Business Receivables Trust	CRISIL AAA(SO)	0.13%
REC Limited	ICRA AAA	0.13%
GOI 06.10% 12JUL31	Sovereign	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.12%
REC Limited	CRISIL AAA	0.12%
Housing & Urban Development Corporation Limited	ICRA AAA	0.12%
7.88% GOI (MD 19/03/2030)	Sovereign	0.11%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.11%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.11%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.11%
7.99% KERLA 28OCT25 SDL	Sovereign	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%
HDB Financial Services Limited	CRISIL AAA	0.11%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
REC Limited	ICRA AAA	0.11%
6.84% GOI (MD 19/12/2022)	Sovereign	0.11%
REC Limited	ICRA AAA	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
Housing Development Finance Corporation Limited	ICRA AAA	0.11%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.11%
National Housing Bank	CRISIL AAA	0.11%
REC Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	CRISIL AAA	0.11%
Tata Capital Financial Services Limited	ICRA AAA	0.11%
Muthoot Finance Limited	CRISIL AA+	0.11%
Punjab National Bank - Tier II - Basel III	IND AAA	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.11%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.10%
REC Limited	CRISIL AAA	0.09%
HDFC Bank Limited	CRISIL AAA	0.09%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.09%
7.59% GOI(MD 11/01/2026)	Sovereign	0.09%
Grasim Industries Limited	ICRA AAA	0.09%
Tata Capital Housing Finance Limited	ICRA AAA	0.09%
Housing & Urban Development Corporation Limited	ICRA AAA	0.09%
Bajaj Housing Finance Limited	CRISIL AAA	0.09%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.09%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.09%
6.86% HARYANA 23NOV2026 SDL	Sovereign	0.09%
National Housing Bank	CRISIL AAA	0.09%
Adani Ports and Special Economic Zone Limited	IND AA+	0.08%
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%
REC Limited	ICRA AAA	0.07%
Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.06%
National Highways Authority of India	CRISIL AAA	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%
8.22% TAMIL NADU 09DEC2025 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%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.04%
NIIF Infrastructure Finance Limited	ICRA AAA	0.04%
Indian Oil Corporation Limited	ICRA AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.04%
Bharti Telecom Limited	CRISIL AA+	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.04%
Bajaj Finance Limited	CRISIL AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
REC Limited	ICRA AAA	0.04%
LIC Housing Finance Limited	CARE AAA	0.04%
First Business Receivables Trust	CRISIL AAA(SO)	0.04%
7.57% GOI (MD 17/06/2033)	Sovereign	0.03%
Small Industries Development Bank of India	CARE AAA	0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.02%
ANDHRA PRADESH ANDHRA 9.84	Sovereign	0.02%
02/26/24	Sovereign	0.02%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.02%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.02%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.02%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.02%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.02%
GUJARAT GUJARAT 8.23 09/09/25	Sovereign	0.02%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.02%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
7.16% GOI (MD 20/05/2023)	Sovereign	0.02%
7.67% Tamilnadu UDAY BOND (MD 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%
Power Finance Corporation Limited	ICRA AAA	0.02%
NTPC Limited	ICRA AAA	0.02%
Muthoot Finance Limited	ICRA AA+	0.02%
NIIF Infrastructure Finance Limited	ICRA AAA	0.02%
Indian Oil Corporation Limited	ICRA AAA	0.02%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	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%
REC Limited	ICRA AAA	0.01%
National Bank For Agriculture and Rural Development	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%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.01%
G-SEC	Sovereign	0.01%
Housing & Urban Development Corporation Limited	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.00%

HSBC Bank		0.00%
8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
5.63% GOI 12APR2026	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
HSBC Bank		0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
REC Limited	CRISIL AAA	0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		-0.00%
IDFC First Bank Limited		-0.00%
Cash & Current Assets		3.96%
Total		100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	CRISIL AAA	2.70%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.62%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.16%
8.15% GOI (MD 24/11/2026)	Sovereign	1.97%
8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	1.95%
National Bank For Agriculture and Rural Development	ICRA AAA	1.87%
REC Limited	ICRA AAA	1.76%
Shriram Transport Finance Company Limited	IND AA+	1.74%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.72%
Embassy Office Parks REIT	CRISIL AAA	1.56%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.33%
Reliance Industries Limited	CRISIL AAA	1.30%
Power Finance Corporation Limited	ICRA AAA	1.26%
Sikka Ports and Terminals Limited	CRISIL AAA	1.26%
Axis Bank Limited	CRISIL A1+	1.23%
Housing Development Finance Corporation Limited	ICRA AAA	1.12%
Housing & Urban Development Corporation Limited	ICRA AAA	1.10%
Housing Development Finance Corporation Limited	ICRA AAA	1.08%
Bharat Oman Refineries Limited	CRISIL AA+	1.00%
Axis Finance Limited	CRISIL AAA	0.99%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.99%
L&T Finance Limited	CRISIL AAA	0.98%
REC Limited	ICRA AAA	0.95%
Motherhood Sumi Systems Limited	IND AA	0.95%
Indian Oil Corporation Limited	ICRA A1+	0.93%
Axis Bank Limited	CRISIL A1+	0.91%
Fullerton India Credit Company Limited	CARE AAA	0.90%
National Bank For Agriculture and Rural Development	ICRA AAA	0.90%
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.87%
8.05% RAJASTHAN 25FEB25 SDL	Sovereign	0.87%
Sikka Ports and Terminals Limited	CRISIL AAA	0.86%
Housing Development Finance Corporation Limited	CRISIL AAA	0.83%
TATA Realty & Infrastructure Limited	ICRA AA	0.83%
Bajaj Housing Finance Limited	CRISIL AAA	0.82%
8.83% GOI (MD 25/11/2023)	Sovereign	0.81%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.79%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.77%
Shriram City Union Finance Limited	IND AA	0.76%
Sundaram Home Finance Limited	ICRA AA+	0.76%
Tata Capital Limited	CRISIL AAA	0.75%
Tata Motors Finance Limited	CRISIL AA-	0.74%
Tata Housing Development Company Limited	CARE AA	0.72%
8.54% BIHAR 10FEB2026 SDL	Sovereign	0.71%
REC Limited	CRISIL AAA	0.70%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.67%
IndusInd Bank Limited	CRISIL A1+	0.67%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	0.67%
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.66%
Larsen & Toubro Limited	CRISIL AAA	0.65%
Larsen & Toubro Limited	CRISIL AAA	0.65%
Housing Development Finance Corporation Limited	ICRA AAA	0.64%
Power Finance Corporation Limited	CRISIL AAA	0.64%
Housing Development Finance Corporation Limited	ICRA AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.64%
TATA Realty & Infrastructure Limited	ICRA AA	0.63%
Nuvoco Vistas Corp Limited	CRISIL AA	0.63%
Fullerton India Credit Company Limited	CRISIL AAA	0.63%
Tata Capital Housing Finance Limited	CRISIL AAA	0.63%
Indian Railway Finance Corporation Limited	ICRA AAA	0.63%
Bajaj Finance Limited	CRISIL AAA	0.63%
Adani Ports and Special Economic Zone Limited	IND AA+	0.63%
Nabha Power Limited	ICRA AAA	0.62%
IndoStar Capital Finance Limited	CRISIL AA-	0.62%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.62%
Tata Capital Financial Services Limited	ICRA A1+	0.62%
TATA Realty & Infrastructure Limited	ICRA AA	0.62%

Summit Digital Infrastructure Private Limited	ICRA A1+	0.62%	8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.13%	Indian Oil Corporation Limited	ICRA AAA	0.63%
Export Import Bank of India	ICRA A1+	0.61%	REC Limited	CRISIL AAA	0.13%	7.35% GOI (MD 22/06/2024)	Sovereign	0.62%
IndusInd Bank Limited	CRISIL A1+	0.60%	Union Bank of India - Tier II - Basel III	IND AA+	0.13%	State Bank of India - Tier I - Basel III	CRISIL AA+	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.59%	Canara Bank - Tier I - Basel III	IND AA	0.13%	Axis Finance Limited	IND AAA	0.60%
HDB Financial Services Limited	CRISIL AAA	0.51%	Small Industries Development Bank of India	CARE AAA	0.12%	Power Finance Corporation Limited	ICRA AAA	0.60%
Sundaram Home Finance Limited	ICRA AA+	0.50%	Jharkand Road Projects Implementation Company Limited	CARE D	0.11%	Housing & Urban Development Corporation Limited	ICRA AAA	0.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.48%	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.08%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
LIC Housing Finance Limited	CRISIL AAA	0.47%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.07%	Government of India	Sovereign	0.58%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.46%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%	Government of India	Sovereign	0.57%
HDB Financial Services Limited	CRISIL AAA	0.45%	8.42% KERALA 27JAN2026 SDL	Sovereign	0.07%	IndusInd Bank Limited	CRISIL A1+	0.57%
REC Limited	ICRA AAA	0.45%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%	Export Import Bank of India	ICRA A1+	0.57%
Punjab National Bank - Tier II - Basel III	IND AAA	0.44%	KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%	REC Limited	CRISIL AAA	0.57%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.44%	Axis Bank Limited	CRISIL AAA	0.07%	8.83% GOI (MD 25/11/2023)	Sovereign	0.57%
Indian Oil Corporation Limited	ICRA AAA	0.44%	Food Corporation Of India	CRISIL AAA	0.06%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.41%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.06%	IDFC First Bank Limited	ICRA A1+	0.57%
8.72% ANDHRA PRADESH 06FEB23 SDL	Sovereign	0.40%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%	Indian Railway Finance Corporation Limited	ICRA AAA	0.56%
Housing & Urban Development Corporation Limited	ICRA AAA	0.38%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.06%	Power Finance Corporation Limited	CRISIL AAA	0.54%
Manappuram Finance Limited	CRISIL AA	0.38%	REC Limited	IND AAA	0.06%	Nabha Power Limited	ICRA AAA	0.51%
Mahindra Rural Housing Finance Limited	IND AA+	0.37%	8.83% TAMIL NADU 11JUN2024 SDL	IND AA	0.06%	REC Limited	ICRA AAA	0.51%
REC Limited	ICRA AAA	0.34%	8.52% TELANGANA -10FEB26 SDL	CRISIL AAA	0.06%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.49%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.34%	8.29% ANDHRA PRADESH - 13JAN26 SDL	CRISIL AAA	0.06%	Bank of Baroda - Tier I - Basel III	CRISIL AA+	0.49%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.34%	GUJARAT 8.05% 25FEB25 SDL	CRISIL AAA	0.06%	Housing & Urban Development Corporation Limited	ICRA AAA	0.48%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.33%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.48%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.33%	Power Finance Corporation Limited	CRISIL AAA	0.06%	Natinal Highways Authority of India	CRISIL AAA	0.48%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.33%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%	REC Limited	ICRA AAA	0.46%
REC Limited	CRISIL AAA	0.33%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%	ICRA AAA	ICRA AAA	0.45%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.33%	HSBC Bank	-0.00%	6.84% GOI (MD 19/12/2022)	Sovereign	0.45%	
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.33%	Cash & Current Assets	4.63%	Small Industries Development Bank of India	CARE AAA	0.45%	
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.33%	Total	100.00%	Power Finance Corporation Limited	CRISIL AAA	0.44%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33%						
Muthoot Finance Limited	ICRA AA+	0.33%						
HDB Financial Services Limited	CRISIL AAA	0.32%						
Tata Projects Limited	IND AA	0.32%						
HDB Financial Services Limited	CRISIL AAA	0.32%						
LIC Housing Finance Limited	CARE AAA	0.32%						
REC Limited	CRISIL AAA	0.32%						
Housing Development Finance Corporation Limited	ICRA AAA	0.32%						
INDIA GRID TRUST	CRISIL AAA	0.32%						
LIC Housing Finance Limited	CRISIL AAA	0.32%						
Sundaram Finance Limited	CRISIL AAA	0.32%						
Reliance Industries Limited	CRISIL AAA	0.32%						
Bajaj Finance Limited	CRISIL AAA	0.32%						
Tata Cleantech Capital Limited	CRISIL AAA	0.32%						
Housing & Urban Development Corporation Limited	ICRA AAA	0.32%						
Reliance Industries Limited	ICRA AAA	0.32%						
Housing Development Finance Corporation Limited	CRISIL AAA	0.32%						
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.32%						
Power Finance Corporation Limited	CRISIL AAA	0.32%						
REC Limited	CRISIL AAA	0.32%						
LIC Housing Finance Limited	CRISIL AAA	0.31%						
REC Limited	CRISIL AAA	0.31%						
LIC Housing Finance Limited	CARE AAA	0.31%						
Fullerton India Credit Company Limited	CARE AAA	0.31%						
Sundaram Home Finance Limited	ICRA AA+	0.31%						
Small Industries Development Bank of India	ICRA AAA	0.31%						
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.31%						
Cholamandalam Financial Holdings Limited	IND AA+	0.31%						
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.31%						
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.28%						
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.27%						
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.27%						
India Grid Trust	CRISIL AAA	0.26%						
REC Limited	CRISIL AAA	0.26%						
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%						
National Housing Bank	CRISIL AAA	0.25%						
Bajaj Housing Finance Limited	CRISIL AAA	0.25%						
Food Corporation Of India	ICRA AAA	0.24%						
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.23%						
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.20%						
Reliance Industries Limited	CRISIL AAA	0.20%						
L&T Finance Limited	CRISIL AAA	0.19%						
REC Limited	ICRA AAA	0.19%						
L&T Finance Limited	CRISIL AAA	0.19%						
Power Finance Corporation Limited	ICRA AAA	0.19%						
Bharti Hexacom Limited	CRISIL AA	0.19%						
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.18%						
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%						
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%						
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%						
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.13%						
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.13%						
Tata Capital Financial Services Limited	ICRA AAA	0.13%						
6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.13%						
NHPC Limited	CARE AAA	0.13%						
HDB Financial Services Limited	CRISIL AAA	0.13%						
8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.13%						
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%						

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets

	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	3.27%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.31%
Axis Bank Limited	CRISIL AAA	1.88%
Axis Bank Limited	CRISIL A1+	1.72%
Housing & Urban Development Corporation Limited	ICRA AAA	1.64%
REC Limited	ICRA AAA	1.64%
Housing & Urban Development Corporation Limited	ICRA AAA	1.55%
Power Finance Corporation Limited	ICRA AAA	1.53%
Indian Oil Corporation Limited	ICRA A1+	1.45%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.45%
State Bank of India - Tier II - Basel III	ICRA AAA	1.44%
National Bank For Agriculture and Rural Development	ICRA AAA	1.44%
8.24% GOI (MD 15/02/2027)	Sovereign	1.38%
8.15% GOI (MD 24/11/2026)	Sovereign	1.34%
Axis Bank Limited	CRISIL A1+	1.19%
Housing & Urban Development Corporation Limited	ICRA AAA	1.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.08%
Power Finance Corporation Limited	ICRA AAA	1.06%
Small Industries Development Bank of India	ICRA AAA	0.94%
HDB Financial Services Limited	CRISIL AAA	0.91%
National Highways Authority of India	CRISIL AAA	0.90%
REC Limited	ICRA AAA	0.89%
REC Limited	ICRA AAA	0.89%
BARCLAYS BANK PLC	CRISIL A1+	0.87%
REC Limited	ICRA AAA	0.87%
IDFC First Bank Limited	ICRA A1+	0.87%
Axis Bank Limited	CRISIL A1+	0.86%
Small Industries Development Bank of India	CARE A1+	0.85%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.77%
7.68% GOI (MD 15/12/2023)	Sovereign	0.76%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.76%
Housing & Urban Development Corporation Limited	ICRA AAA	0.75%
National Highways Authority of India	CRISIL AAA	0.74%
National Housing Bank	CRISIL AAA	0.74%
8.79% GOI (MD 08/11/2021)	Sovereign	0.74%
Indian Oil Corporation Limited	ICRA AAA	0.74%
State Bank of India - Tier I - Basel III	CRISIL AA+	0.73%
Axis Bank Limited	ICRA A1+	0.71%
State Bank of India - Tier II - Basel III	ICRA AAA	0.71%
ICICI Bank Limited	CARE AAA	0.68%
Small Industries Development Bank of India	CARE AAA	0.67%
L&T Finance Limited	CRISIL AAA	0.67%
Sikka Ports and Terminals Limited	CRISIL AAA	0.67%
REC Limited	CRISIL AAA	0.66%
Indian Railway Finance Corporation Limited	ICRA AAA	0.66%
REC Limited	CRISIL AAA	0.65%
Power Finance Corporation Limited	CRISIL AAA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.63%
8.22% TAMIL NADU 13MAY2025 SDL	Sovereign	0.63%
National Bank For Agriculture and Rural Development	ICRA AAA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%

Portfolio

Indian Bank - Tier II - Basel III	CRISIL AAA	0.16%
Power Grid Corporation of India Limited	CRISIL AAA	0.16%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.16%
8.85% TAMIL NADU 11JUN2024 SDL	Sovereign	0.16%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.16%
REC Limited	CRISIL AAA	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
8.16% KERALA 13NOV25 SDL	Sovereign	0.16%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.15%
REC Limited	ICRA AAA	0.15%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.15%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.15%
7.16% GOI (MD 20/05/2023)	Sovereign	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
Export Import Bank of India	ICRA AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
REC Limited	ICRA AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
8.08% GOI - (02-Aug-2022)	Sovereign	0.15%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
National Housing Bank	CRISIL AAA	0.15%
GOI 06.17% 12JUN23	Sovereign	0.15%
Bajaj Housing Finance Limited	CRISIL AAA	0.15%
Export Import Bank of India	ICRA AAA	0.15%
Tata Capital Financial Services Limited	ICRA AAA	0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.15%
Sundaram Home Finance Limited	ICRA AA+	0.15%
REC Limited	CRISIL AAA	0.15%
National Bank For Agriculture and Rural Development	ICRA AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
Axis Bank Limited	ICRA A1+	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.14%
IndusInd Bank Limited	CRISIL A1+	0.14%
6.95% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.14%
Axis Bank Limited	ICRA A1+	0.14%
7.27% GOI 08APR26	Sovereign	0.13%
Pipeline Infrastructure Limited	CRISIL AAA	0.13%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	ICRA AAA	0.12%
NIIF Infrastructure Finance Limited	ICRA AAA	0.12%
8.13% GOI (MD 21/09/2022)	Sovereign	0.12%
6.97% GOI (MD 06/09/2026)	Sovereign	0.12%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.12%
Kotak Mahindra Prime Limited	CRISIL AAA	0.12%
8.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.12%
Government of India	Sovereign	0.11%
REC Limited	CRISIL AAA	0.10%
Indian Railway Finance Corporation Limited	ICRA AAA	0.10%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.10%
REC Limited	CRISIL AAA	0.09%
LIC Housing Finance Limited	CARE AAA	0.09%
REC Limited	CRISIL AAA	0.09%
NTPC Limited	ICRA AAA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.09%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.07%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.06%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.06%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.06%
NHPC Limited	CARE AAA	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
REC Limited	CRISIL AAA	0.06%
ICICI Bank Limited - Tier I - Basel III	ICRA AA+	0.06%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
NHPC Limited	ICRA AAA	0.06%
Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
4.26% GOI 17MAY2023	Sovereign	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Government of India	Sovereign	0.05%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.05%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Indian Railway Finance Corporation Limited	ICRA AAA	0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
Government of India	Sovereign	0.04%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.04%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.03%

Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
NHPC Limited	CARE AAA	0.03%
7.99% KERALA 28OCT25 SDL	Sovereign	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
07.32% GS 28JAN2024	Sovereign	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Indian Railway Finance Corporation Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Export Import Bank of India	ICRA A1+	0.03%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
National Bank For Agriculture and Rural Development	ICRA AAA	0.02%
REC Limited	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.01%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
NHPC Limited	CARE AAA	0.01%
NHPC Limited	CARE AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
ICICI Bank Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
IDFC First Bank Limited		0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
Cash & Current Assets		2.40%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	6.33%
Shriram City Union Finance Limited	IND AA	6.07%
U.P. Power Corporation Limited	BWR AA- (SO)	5.61%
U.P. Power Corporation Limited	BWR AA- (SO)	3.72%
Embassy Office Parks REIT	CRISIL AAA	2.96%
8.15% GOI (MD 24/11/2026)	Sovereign	2.92%
Mahindra Rural Housing Finance Limited	IND AA+	2.91%
TATA Realty & Infrastructure Limited	ICRA AA	2.83%
JM Financial Credit Solutions Ltd	ICRA AA	2.61%
L&T Finance Limited	CRISIL AAA	2.48%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.41%
GIC Housing Finance Limited	ICRA AA+	2.38%
Bharat Oman Refineries Limited	CRISIL AA+	2.37%
Bharti Hexacom Limited	CRISIL AA	2.36%
Hinduja Leyland Finance Limited	CARE AA	2.07%
DLF Limited	ICRA A+	2.07%
IRB InvIT Fund		2.01%
Varanasi Sangam Expressway Private Limited	IND AAA	1.97%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.78%
LIC Housing Finance Limited	CRISIL AAA	1.76%
6.22% GOVERNMENT OF INDIA 16MAR35		
G-SEC	Sovereign	1.68%
0.88% MAHARASHTRA 26DEC28 SDL	Sovereign	1.66%
Vedanta Limited	CRISIL AA-	1.61%
Muthoot Finance Limited	ICRA AA+	1.55%
INDIA GRID TRUST	CRISIL AAA	1.53%
GR Infraprojects Limited	CRISIL AA	1.47%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	1.45%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT & INFRASTRUCTURE	BWR A+ (SO)	1.40%

Power Finance Corporation Limited	CRISIL AAA	1.31%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.28%
The Ramco Cements Limited	ICRA AA+	1.19%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.17%
Union Bank of India - Tier I - Basel III	IND AA	1.12%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.06%
NTPC Limited	CRISIL AAA	1.04%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.90%
Punjab National Bank - Tier II - Basel III	IND AAA	0.90%
Jharkand Road Projects Implementation Company Limited	CARE D	0.82%
Jharkand Road Projects Implementation Company Limited	CARE D	0.71%
Steel Authority of India Limited	CARE AA-IND AAA	0.63%
Motherson Sumi Systems Limited	IND AAA	0.60%
Jharkand Road Projects Implementation Company Limited	CARE D	0.60%
7.05% RAJASTHAN 17FEB2031 SDL	Sovereign	0.59%
7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.59%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.55%
Jharkand Road Projects Implementation Company Limited	CARE D	0.54%
Jharkand Road Projects Implementation Company Limited	CARE D	0.53%
Jharkand Road Projects Implementation Company Limited	CARE D	0.53%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.52%
Jharkand Road Projects Implementation Company Limited	CARE D	0.52%
Jharkand Road Projects Implementation Company Limited	CARE D	0.51%
Jharkand Road Projects Implementation Company Limited	CARE D	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.46%
Jharkand Road Projects Implementation Company Limited	CARE D	0.36%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.25%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.24%
U.P. Power Corporation Limited	BWR AA- (SO)	0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
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	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Manappuram Finance Limited	CRISIL AA	0.18%
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	CARE D	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.13%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.11%
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%
7.73% 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%
Vodafone Idea Limited	CARE B+	0.00%
Cash & Current Assets		2.45%
Total		100.00%



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%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	6.97%
8.35% GOI (MD 14/05/2022)	Sovereign	5.27%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.80%
Steel Authority of India Limited	CARE AA-	2.90%
TATA Realty & Infrastructure Limited	ICRA AA	2.84%
Tata Housing Development Company Limited	CARE AA	2.74%
JM Financial Credit Solutions Ltd	ICRA AA	2.52%
TATA Realty & Infrastructure Limited	ICRA AA	2.43%
LIC Housing Finance Limited	CRISIL AAA	2.40%
Bharti Hexacom Limited	CRISIL AA	2.37%
Varanasi Sangam Expressway Private Limited	IND AA	2.06%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.04%
Bharat Oman Refineries Limited	CRISIL AA+	2.04%
Nuvoco Vistas Corp Limited	CRISIL AA	1.93%
REC Limited	CRISIL AAA	1.85%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.80%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.78%
INDIA GRID TRUST	CRISIL AAA	1.76%
Reliance Industries Limited	CRISIL AAA	1.75%
U.P. Power Corporation Limited	BWR AA- (SO)	1.73%
U.P. Power Corporation Limited	BWR AA- (SO)	1.72%
U.P. Power Corporation Limited	BWR AA- (SO)	1.71%
Godrej Industries Limited	ICRA AA	1.71%
IndoStar Capital Finance Limited	CRISIL AA-	1.69%
Punjab National Bank - Tier I - Basel III	BWR AA	1.64%
Vedanta Limited	CRISIL AA-	1.64%
U.P. Power Corporation Limited	BWR AA- (SO)	1.50%
LIC Housing Finance Limited	CRISIL AAA	1.43%
Can Fin Homes Limited	IND AA	1.38%
GIC Housing Finance Limited	ICRA AA+	1.36%
Bajaj Housing Finance Limited	CRISIL AAA	1.36%
Punjab National Bank	CARE AA+	1.30%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%
Tata Motors Finance Limited	CRISIL AA-	1.22%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%
Motherson Sumi Systems Limited	IND AA	1.04%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.01%
Mahindra Rural Housing Finance Limited	IND AA+	1.00%
LIC Housing Finance Limited	CRISIL AAA	0.67%
Jharkand Road Projects Implementation Company Limited	CARE D	0.64%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.52%
U.P. Power Corporation Limited	BWR AA- (SO)	0.43%
REC Limited	CRISIL AAA	0.37%
IRB InvIT Fund		0.37%
LIC Housing Finance Limited	CRISIL AAA	0.35%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.11%
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%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%
REC Limited	ICRA AAA	0.04%
NTPC Limited	CRISIL AAA	0.00%
HSBC Bank		-0.03%
Cash & Current Assets		16.11%
Total		100.00%

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%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
INDIA GRID TRUST	CRISIL AAA	4.48%
Tata Housing Development Company Limited	CARE AA	3.57%
Power Finance Corporation Limited	CRISIL AAA	3.44%
Pipeline Infrastructure Limited	CRISIL AAA	3.33%
7.57% GOI (MD 17/06/2033)	Sovereign	3.29%
TATA Realty & Infrastructure Limited	ICRA AA	3.16%
TATA Realty & Infrastructure Limited	ICRA AA	2.84%
Mahindra Rural Housing Finance Limited	IND AA+	2.74%
REC Limited	CRISIL AAA	2.70%

Punjab National Bank - Tier I - Basel III	BWR AA	2.53%
Shriram City Union Finance Limited	IND AA	2.53%
JM Financial Credit Solutions Ltd	ICRA AA	2.49%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.24%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.23%
Varanasi Sangam Expressway Private Limited	IND AAA	2.00%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.96%
Aditya Birla Housing Finance Limited	ICRA AAA	1.90%
Adani Ports and Special Economic Zone Limited	IND AA+	1.87%
Hinduja Leyland Finance Limited	CARE AA	1.58%
Muthoot Finance Limited	ICRA AA+	1.58%
Manappuram Finance Limited	CRISIL AA	1.58%
LIC Housing Finance Limited	CRISIL AAA	1.57%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.57%
Godrej Industries Limited	ICRA AA	1.56%
Bharat Oman Refineries Limited	CRISIL AA+	1.55%
National Bank - Tier I - Basel III	IND AAA	1.50%
Vedanta Limited	CRISIL AA-	1.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.39%
NIIF Infrastructure Finance Limited	ICRA AAA	1.31%
Shriram Transport Finance Company Limited	IND AA+	1.24%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.18%
Nuvoco Vistas Corp Limited	CRISIL AA	1.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.01%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.01%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.00%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.99%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.99%
Muthoot Finance Limited	CRISIL AA+	0.95%
Motherson Sumi Systems Limited	IND AAA	0.94%
Bank of Baroda - Tier I - Basel III	IND AA+	0.94%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.93%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.92%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.72%
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%
National Highways Authority of India	CRISIL AAA	0.67%
7.59% GOI(MD 11/01/2026)	Sovereign	0.66%
NHPC Limited	CARE AAA	0.66%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.66%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.65%
Muthoot Finance Limited	ICRA AA+	0.63%
Manappuram Finance Limited	CARE AA	0.63%
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	0.57%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
Power Finance Corporation Limited	CRISIL AAA	0.34%
GOI 06.79% 26DEC2029	Sovereign	0.32%
First Business Receivables Trust	CRISIL AAA(SO)	0.26%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.25%
Jharkand Road Projects Implementation Company Limited	CARE D	0.23%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.22%
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	0.19%
Jharkand Road Projects Implementation Company Limited	CARE D	0.19%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.17%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.13%
8.35% GOI (MD 14/05/2022)	Sovereign	0.12%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.07%
Jharkand 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	0.03%
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%
ICICI Securities Primary Dealership Limited		-0.16%
Cash & Current Assets		6.33%
Total		100.00%

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%
Total		100.00%

Aditya Birla Sun Life Income Fund Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	9.02%
7.17% GOI (MD 08/01/2028)	Sovereign	6.25%
7.27% GOI 08APR26	Sovereign	4.89%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	4.76%
7.56% UTTAR PRADESH 11OCT2027 SDL Mangalore Refinery and Petrochemicals Limited	Sovereign	4.16%
8.60% GOI (MD 02/06/2028)	ICRA AAA	3.84%
5.63% GOI 12APR2026	Sovereign	3.50%
6.97% TAMIL NADU 28JUL2031 SDL	Sovereign	3.39%
GOI 08.28% 21SEP27	Sovereign	2.84%
6.79% GOI (MD 15/05/2027)	Sovereign	2.83%
National Highways Authority of India	CRISIL AAA	2.64%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	2.15%
Power Finance Corporation Limited	ICRA AAA	2.06%
LIC Housing Finance Limited	CRISIL AAA	1.81%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	1.79%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	1.76%
Housing & Urban Development Corporation Limited	ICRA AAA	1.57%
7.59% GOI(MD 11/01/2026)	Sovereign	1.52%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	1.51%
REC Limited	ICRA AAA	1.51%
L&T Finance Limited	CRISIL AAA	1.51%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	1.50%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	1.49%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	1.46%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	1.23%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	1.20%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.19%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.19%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	1.17%
7.20% TAMIL NADU 25JAN2027 SDL	Sovereign	1.17%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	1.17%
REC Limited	CRISIL AAA	0.94%
National Highways Authority of India	CRISIL AAA	0.93%
National Highways Authority of India	CRISIL AAA	0.92%
Power Finance Corporation Limited	ICRA AAA	0.90%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.88%
National Highways Authority of India	ICRA AAA	0.87%
6.98% TELANGANA 22APR2028 SDL	Sovereign	0.86%
Power Finance Corporation Limited	ICRA AAA	0.64%
LIC Housing Finance Limited	CRISIL AAA	0.62%
Power Grid Corporation of India Limited	CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.62%
Larsen & Toubro Limited	CRISIL AAA	0.60%
National Highways Authority of India	CRISIL AAA	0.59%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.59%
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.58%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.58%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.56%
NHPC Limited	CARE AAA	0.53%
8.52% KARNATAKA 28NOV2028 SDL	CARE AAA	0.52%
Housing & Urban Development Corporation Limited	Sovereign	0.31%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	ICRA AAA	0.30%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.30%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.30%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.30%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.29%
8.79% GOI (MD 08/11/2021)	Sovereign	0.18%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	0.10%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.06%
7.37% GOI (MD 16/04/2023)	Sovereign	0.06%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Cash & Current Assets		2.94%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	15.02%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	9.89%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	9.14%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	5.85%
7.98% GUJARAT 11MAY26 SDL	Sovereign	4.25%
8.03% UTTARPRADESH 11MAY26 SDL	Sovereign	4.25%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	4.17%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	4.15%
6.72% KERALA 24MAR2027 SDL	Sovereign	4.01%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	3.32%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	2.79%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	2.54%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	2.51%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	2.49%
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	2.47%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	2.46%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	1.67%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.67%
7.59% BIHAR 15FEB2027 SDL	Sovereign	1.67%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.64%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	1.63%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.85%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.84%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.82%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.82%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.82%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.82%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.81%
7.17% GOI (MD 08/01/2028)	Sovereign	0.59%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.52%
6.19% GOI 16SEP34	Sovereign	0.35%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.07%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		5.11%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		47.56%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		9.62%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		7.41%
IDFC Corporate Bond Fund - Direct Growth		7.40%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		7.38%
IDFC Dynamic Bond Fund-Direct Plan-Growth		3.44%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.06%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		2.42%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1- Direct Plan-Growth		0.98%
Cash & Current Assets		10.73%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		17.27%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		14.66%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		14.57%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.60%
Aditya Birla Sun Life Gold ETF		9.25%
Kotak Emerging Equity Scheme - Growth - Direct		5.21%
Tata Large & Mid Cap Fund -Direct Plan Growth		5.18%
Aditya Birla Sun Life Nifty ETF		4.97%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.90%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		3.51%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		2.66%
Kotak Flexicap Fund - Growth - Direct		2.40%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.31%
Cash & Current Assets		1.53%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		11.05%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		9.27%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		9.24%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		9.19%
Aditya Birla Sun Life Gold ETF		9.13%
Tata Large & Mid Cap Fund -Direct Plan Growth		7.85%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		7.83%
Kotak Flexicap Fund - Growth - Direct		7.50%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.42%
Kotak Emerging Equity Scheme - Growth - Direct		6.60%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		5.88%
Aditya Birla Sun Life Nifty ETF		3.95%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.80%
Cash & Current Assets		1.28%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	22.54%
Bharat Petroleum Corporation Limited	CRISIL AAA	13.60%
7.59% GOI(MD 11/01/2026)	Sovereign	11.40%
Summit Digital Infrastructure Private Limited	CRISIL AAA	10.54%
7.37% GOI (MD 16/04/2023)	Sovereign	6.72%
6.57% GOI (MD 05/12/2033)	Sovereign	6.32%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	4.40%
State Bank of India - Tier I - Basel III	CARE AA+	4.29%
REC Limited	ICRA AAA	4.05%
Government of India	Sovereign	3.71%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	3.47%
Housing Development Finance Corporation Limited	CRISIL AAA	2.33%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.55%
Government of India	Sovereign	0.36%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.33%
Cash & Current Assets		5.37%
Total		100.00%

Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.69%
REC Limited	CRISIL AAA	4.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.17%
U.P. Power Corporation Limited	BWR AA- (SO)	3.02%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.92%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.90%
REC Limited	CRISIL AAA	2.21%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	2.20%
Infosys Limited		2.14%
Bajaj Finance Limited	CRISIL AAA	2.09%
Union Bank of India - Tier I - Basel III	IND AA	2.07%
Kotak Mahindra Investments Limited	CRISIL AAA	2.05%
State Bank of India - Tier II - Basel III	ICRA AAA	2.00%
IRB InvIT Fund		1.76%
HDFC Bank Limited		1.71%
ICICI Bank Limited		1.71%
National Bank For Agriculture and Rural Development	ICRA AAA	1.58%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.23%
REC Limited	ICRA AAA	1.22%
Union Bank of India - Tier I - Basel III	CARE AA-	1.22%
5.79% GOVERNMENT OF INDIA 11MAY30 G-SEC	Sovereign	1.17%
First Business Receivables Trust	CRISIL AAA(SO)	1.02%
First Business Receivables Trust	CRISIL AAA(SO)	1.00%
Shree Cement Limited		0.87%
Housing Development Finance Corporation Limited	ICRA AAA	0.85%
REC Limited	CRISIL AAA	0.85%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.85%
L&T Finance Limited	CRISIL AAA	0.85%
L&T Finance Limited	CRISIL AAA	0.85%
NHPC Limited	ICRA AAA	0.83%
Indian Railway Finance Corporation Limited	ICRA AAA	0.83%
Kotak Mahindra Bank Limited		0.82%
Yes Bank Limited	ICRA BBB	0.80%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.80%
Bajaj Finance Limited		0.77%
Axis Bank Limited		0.76%
Reliance Industries Limited		0.73%
Crompton Greaves Consumer Electricals Limited		0.72%
Honeywell Automation India Limited		0.67%
Wipro Limited		0.67%
8.17% GOI (MD 01/12/2044)	Sovereign	0.64%
Larsen & Toubro Infotech Limited		0.63%
Government of India	Sovereign	0.60%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Volta Limited		0.53%
V-Guard Industries Limited		0.52%
Pidilite Industries Limited		0.50%
POLYCAB INDIA Limited		0.50%
Whirlpool of India Limited		0.49%
Tech Mahindra Limited		0.47%
Atul Limited		0.46%
ICICI Lombard General Insurance Company Limited		0.45%
REC Limited	CRISIL AAA	0.45%
V-Mart Retail Limited		0.45%
8.15% GOI (MD 24/11/2026)	Sovereign	0.44%
Tata Consumer Products Limited		0.44%
Bayer Cropscience Limited		0.44%
7.57% GOI (MD 17/06/2033)	Sovereign	0.43%
Reliance Industries Limited	CRISIL AAA	0.42%
Sikka Ports and Terminals Limited	CRISIL AAA	0.42%
REC Limited	CRISIL AAA	0.42%
Power Grid Corporation of India Limited	CRISIL AAA	0.42%
8.35% GOI (MD 14/05/2022)	Sovereign	0.42%
Punjab National Bank - Tier I - Basel III	BWR AA	0.42%
HDFC Life Insurance Company Limited		0.42%
Power Finance Corporation Limited	ICRA AAA	0.41%
Apollo Hospitals Enterprise Limited		0.39%
Avenue Supermarts Limited		0.38%
Dr. Reddys Laboratories Limited		0.38%
United Breweries Limited		0.37%
METROPOLIS HEALTHCARE LIMITED		0.36%
Zydus Wellness Limited		0.36%
Ashok Leyland Limited		0.36%
JK Cement Limited		0.36%
Bandhan Bank Limited		0.35%
CoForge Limited		0.34%
AU Small Finance Bank Limited		0.32%
Alkem Laboratories Limited		0.29%
Gujarat Gas Limited		0.29%
Escorts Limited		0.29%
Craftsman Automation Ltd		0.28%
Johnson Controls - Hitachi Air Conditioning India Limited		0.28%
TVS Motor Company Limited		0.25%
Housing Development Finance Corporation Limited		0.24%
Home First Finance Company India Limited		0.23%
Hindustan Unilever Limited		0.22%

GR Infraprojects Limited		0.17%
PI Industries Limited		0.17%
REC Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	ICRA AAA	0.15%
Tatva Chintan Pharma Chem Limited		0.10%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%
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%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Vodafone Idea Limited	BWR BB-	0.00%
Vodafone Idea Limited	CARE B+	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		16.29%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.19%
Honeywell Automation India Limited		8.14%
Pfizer Limited		7.75%
Reliance Industries Limited		6.45%
Bayer Cropscience Limited		6.26%
Kotak Mahindra Bank Limited		5.37%
Larsen & Toubro Limited		4.45%
ICICI Bank Limited		4.31%
GlaxoSmithKline Pharmaceuticals Limited		4.27%
Gillette India Limited		3.96%
Kansai Nerolac Paints Limited		3.06%
HDFC Bank Limited		2.84%
Shree Cement Limited		2.79%
Fortis Healthcare Limited		2.57%
IDFC First Bank Limited		2.41%
Sundaram Clayton Limited		2.27%
Johnson Controls - Hitachi Air Conditioning India Limited		2.22%
Quess Corp Limited		2.12%
Biocon Limited		2.00%
Tata Consultancy Services Limited		1.74%
Procter & Gamble Hygiene and Health Care Limited		1.68%
Container Corporation of India Limited		1.39%
Shoppers Stop Limited		1.32%
ICRA Limited		1.22%
MRF Limited		1.20%
Bata India Limited		1.16%
Infosys Limited		1.09%
UltraTech Cement Limited		0.92%
Hindustan Unilever Limited		0.86%
Bosch Limited		0.85%
Thomas Cook (India) Limited		0.84%
Century Textiles & Industries Limited		0.77%
Bajaj Finance Limited		0.76%
Titan Company Limited		0.72%
Maruti Suzuki India Limited		0.63%
Axis Bank Limited		0.46%
Crompton Greaves Consumer Electricals Limited		0.32%
Sun Pharmaceutical Industries Limited		0.21%
Aditya Birla Capital Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.38%
Total		100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		7.91%
Honeywell Automation India Limited		7.76%
Pfizer Limited		7.46%
Reliance Industries Limited		6.32%
Bayer Cropscience Limited		6.07%
Kotak Mahindra Bank Limited		5.33%
Larsen & Toubro Limited		4.32%
ICICI Bank Limited		4.26%
GlaxoSmithKline Pharmaceuticals Limited		4.23%
Gillette India Limited		4.20%
Kansai Nerolac Paints Limited		3.22%
Shree Cement Limited		2.81%
HDFC Bank Limited		2.80%
Fortis Healthcare Limited		2.60%
IDFC First Bank Limited		2.49%

Sundaram Clayton Limited	2.35%
Johnson Controls - Hitachi Air Conditioning India Limited	2.34%
Quess Corp Limited	2.18%
Biocon Limited	1.95%
Tata Consultancy Services Limited	1.76%
Procter & Gamble Hygiene and Health Care Limited	1.69%
MRF Limited	1.50%
Container Corporation of India Limited	1.40%
Shoppers Stop Limited	1.36%
Infosys Limited	1.26%
ICRA Limited	1.25%
Bata India Limited	1.17%
Hindustan Unilever Limited	0.88%
UltraTech Cement Limited	0.87%
Bosch Limited	0.85%
Thomas Cook (India) Limited	0.82%
Titan Company Limited	0.75%
Century Textiles & Industries Limited	0.75%
Bajaj Finance Limited	0.72%
Maruti Suzuki India Limited	0.64%
Axis Bank Limited	0.45%
Crompton Greaves Consumer Electricals Limited	0.41%
Aditya Birla Capital Limited	0.27%
Sun Pharmaceutical Industries Limited	0.22%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.36%
Total	100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
GMR Infrastructure Limited		7.38%
Steel Authority of India Limited		5.10%
Adani Enterprises Limited		4.19%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.99%
Reliance Industries Limited		3.94%
Infosys Limited		3.74%
9.20% GOI (MD 30/09/2030)	Sovereign	3.47%
HDFC Bank Limited		3.14%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.97%
ICICI Bank Limited		2.90%
Shree Cement Limited		1.47%
Kotak Mahindra Bank Limited		1.44%
Bajaj Finance Limited		1.35%
Axis Bank Limited		1.34%
Crompton Greaves Consumer Electricals Limited		1.32%
Jubilant Foodworks Limited		1.32%
Larsen & Toubro Infotech Limited		1.25%
Wipro Limited		1.16%
Honeywell Automation India Limited		1.15%
Whirlpool of India Limited		1.09%
Volta Limited		1.07%
Reliance Industries Limited		1.04%
Pfizer Limited		1.01%
V-Guard Industries Limited		0.99%
Housing Development Finance Corporation Limited		0.95%
Tech Mahindra Limited		0.94%
Tata Consumer Products Limited		0.94%
Tata Consultancy Services Limited		0.94%
Gujarat Gas Limited		0.93%
POLYCAB INDIA Limited		0.91%
Atul Limited		0.88%
Cholamandalam Investment and Finance Company Limited		0.84%
METROPOLIS HEALTHCARE LIMITED		0.82%
Alkem Laboratories Limited		0.77%
Ashok Leyland Limited		0.77%
Cipla Limited		0.69%
Zydus Wellness Limited		0.69%
Apollo Hospitals Enterprise Limited		0.68%
Nestle India Limited		0.65%
Dr. Reddys Laboratories Limited		0.64%
United Breweries Limited		0.63%
JK Cement Limited		0.56%
AU Small Finance Bank Limited		0.56%
Bandhan Bank Limited		0.55%
Craftsman Automation Ltd		0.55%
Escorts Limited		0.54%
Home First Finance Company India Limited		0.46%
TVS Motor Company Limited		0.46%
Hindustan Unilever Limited		0.46%
Bayer Cropscience Limited		0.46%
Eris Lifesciences Limited		0.33%
PI Industries Limited		0.30%
Tata Motors Limited		0.18%
GR Infraprojects Limited		0.12%
Tatva Chintan Pharma Chem Limited		0.11%
Tech Mahindra Limited		-0.16%
Tata Motors Limited		-0.18%
Jubilant Foodworks Limited		-0.41%
Cipla Limited		-0.69%
Housing Development Finance Corporation Limited		-0.95%
Reliance Industries Limited		-3.38%
Adani Enterprises Limited		-4.21%
Steel Authority of India Limited		-5.12%
GMR Infrastructure Limited		-7.39%
Cash & Current Assets		45.37%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		8.99%
Tata Steel Limited		4.86%
ICICI Bank Limited		3.94%
Infosys Limited		3.61%
HDFC Bank Limited		3.48%
Adani Ports and Special Economic Zone Limited		2.36%
Bharti Airtel Limited		2.08%
State Bank of India		1.97%

ITC Limited		1.96%	Housing Development Finance Corporation Limited		0.09%
Bajaj Finance Limited		1.90%	Sadbhav Engineering Limited		0.09%
Reliance Industries Limited		1.87%	Glenmark Pharmaceuticals Limited		0.09%
Housing Development Finance Corporation Limited		1.81%	UPL Limited		0.09%
Axis Bank Limited		1.69%	Steel Authority of India Limited		0.07%
Tata Consultancy Services Limited		1.61%	Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.07%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.55%	Cummins India Limited		0.07%
Sun Pharmaceutical Industries Limited		1.50%	The Ramco Cements Limited		0.06%
Reliance Industries Limited		1.38%	ACC Limited		0.06%
Kotak Mahindra Bank Limited		1.25%	REC Limited		0.06%
Power Finance Corporation Limited	CRISIL AAA	1.16%	Power Grid Corporation of India Limited		0.05%
GMR Infrastructure Limited		1.15%	Jindal Steel & Power Limited		0.05%
LIC Housing Finance Limited	CRISIL AAA	1.12%	GAIL (India) Limited		0.03%
Housing Development Finance Corporation Limited	ICRA AAA	1.12%	Britannia Industries Limited	CRISIL AAA	0.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.12%	Torrent Pharmaceuticals Limited		0.00%
Company Limited	ICRA AA+	1.12%	NTPC Limited	CRISIL AAA	0.00%
NTPC Limited		1.10%	GAIL (India) Limited		-0.03%
Bajaj Finserv Limited		0.94%	Power Grid Corporation of India Limited		-0.04%
Larsen & Toubro Limited		0.90%	Jindal Steel & Power Limited		-0.05%
HDB Financial Services Limited	CRISIL AAA	0.90%	REC Limited		-0.06%
Bharat Petroleum Corporation Limited		0.84%	ACC Limited		-0.06%
HCL Technologies Limited		0.83%	Larsen & Toubro Limited		-0.06%
Hindalco Industries Limited		0.80%	Bharat Petroleum Corporation Limited		-0.07%
Gland Pharma Limited		0.79%	Shree Cement Limited		-0.07%
Mahindra & Mahindra Limited		0.77%	Steel Authority of India Limited		-0.07%
Hindustan Unilever Limited		0.74%	UPL Limited		-0.09%
Emami Limited		0.72%	Glenmark Pharmaceuticals Limited		-0.09%
METROPOLIS HEALTHCARE LIMITED		0.72%	State Bank of India		-0.10%
Tech Mahindra Limited		0.71%	Tech Mahindra Limited		-0.13%
REC Limited	ICRA AAA	0.69%	Housing Development Finance Corporation Limited		-0.18%
HDFC Life Insurance Company Limited		0.69%	Kotak Mahindra Bank Limited		-0.19%
Dr. Reddys Laboratories Limited		0.68%	Cipla Limited		-0.19%
CESC Limited		0.65%	Marico Limited		-0.19%
Zee Entertainment Enterprises Limited		0.64%	UltraTech Cement Limited		-0.23%
NMDC Limited		0.64%	JSW Steel Limited		-0.24%
Larsen & Toubro Infotech Limited		0.61%	IndusInd Bank Limited		-0.25%
REC Limited	CRISIL AAA	0.61%	Mahindra & Mahindra Limited		-0.30%
UltraTech Cement Limited		0.61%	Bajaj Finserv Limited		-0.31%
Sanofi India Limited		0.59%	NTPC Limited		-0.37%
Vedanta Limited		0.59%	HDFC Life Insurance Company Limited		-0.40%
L&T Finance Limited	CRISIL AAA	0.58%	Maruti Suzuki India Limited		-0.43%
REC Limited	ICRA AAA	0.57%	Lupin Limited		-0.48%
J.K. Lakshmi Cement Limited		0.54%	NMDC Limited		-0.48%
CARE Ratings Limited		0.52%	Bajaj Finance Limited		-0.52%
IndusInd Bank Limited		0.51%	Vedanta Limited		-0.59%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.50%	Axis Bank Limited		-0.61%
Computer Age Management Services Limited		0.50%	Hindustan Unilever Limited		-0.74%
Lupin Limited		0.48%	ITC Limited		-0.77%
Cyient Limited		0.47%	Tata Consultancy Services Limited		-0.84%
Volta Limited		0.47%	Sun Pharmaceutical Industries Limited		-0.93%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.46%	GMR Infrastructure Limited		-1.15%
TVS Motor Company Limited		0.45%	Bharti Airtel Limited		-1.42%
Maruti Suzuki India Limited		0.43%	Infosys Limited		-1.46%
Aditya Birla Fashion and Retail Limited		0.43%	Reliance Industries Limited		-1.86%
Exide Industries Limited		0.43%	Adani Ports and Special Economic Zone Limited		-2.37%
MindTree Limited		0.43%	Tata Steel Limited		-2.78%
Route Mobile Limited		0.41%	Nifty 50 Index		-7.45%
IFGL Refractories Limited		0.40%	Cash & Current Assets		39.80%
Tata Communications Limited		0.39%	Total		100.00%
Shree Cement Limited		0.38%	Aditya Birla Sun Life Equity Hybrid '95 Fund		
Coal India Limited		0.36%	Allocation as a % of Net Assets		
IRB InvIT Fund		0.35%		Rating	%
L&T Finance Limited	CRISIL AAA	0.35%	Infosys Limited		7.10%
Godrej Consumer Products Limited		0.33%	HDFC Bank Limited		5.37%
Tata Motors Limited		0.33%	ICICI Bank Limited		4.53%
City Union Bank Limited		0.32%	Reliance Industries Limited		3.28%
Akzo Nobel India Limited		0.29%	UltraTech Cement Limited		3.00%
United Spirits Limited		0.28%	Housing Development Finance Corporation Limited		2.58%
Avanti Feeds Limited		0.27%	Kotak Mahindra Bank Limited		2.21%
REC Limited	CRISIL AAA	0.24%	Axis Bank Limited		2.10%
JSW Steel Limited		0.24%	MindTree Limited		1.86%
Indraprastha Gas Limited		0.23%	Bajaj Finance Limited		1.85%
Oil & Natural Gas Corporation Limited		0.22%	Crompton Greaves Consumer Electricals Limited		1.83%
Easy Trip Planners Limited		0.22%	IRB InvIT Fund		1.76%
Bank of Baroda		0.22%	Eris Lifesciences Limited		1.73%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.21%	Aarti Industries Limited		1.69%
BURGER KING INDIA LIMITED		0.19%	Coforge Limited		1.67%
Jagran Prakashan Limited		0.19%	Whirlpool of India Limited		1.65%
Mahanagar Gas Limited		0.19%	Tata Consultancy Services Limited		1.60%
Cipla Limited		0.19%	Jubilant Foodworks Limited		1.60%
Marico Limited		0.19%	State Bank of India		1.57%
LIC Housing Finance Limited	CRISIL AAA	0.14%	Atul Limited		1.56%
Shyam Metals & Energy Limited		0.14%	Volta Limited		1.44%
Phoenix Mills Limited		0.13%	Pfizer Limited		1.35%
Castrol India Limited		0.13%			
GR Infraprojects Limited		0.12%			
Mazagon Dock Shipbuilders Limited		0.11%			
Heritage Foods Limited		0.09%			

Gland Pharma Limited		1.27%
Cholamandalam Investment and Finance Company Limited		1.21%
U.P. Power Corporation Limited	BWR AA- (SO)	1.21%
Ashok Leyland Limited		1.16%
Dr. Reddys Laboratories Limited		1.16%
U.P. Power Corporation Limited	BWR AA- (SO)	1.08%
PI Industries Limited		1.03%
Honeywell Automation India Limited		1.03%
Shree Cement Limited		1.03%
Cyient Limited		1.00%
ICICI Lombard General Insurance Company Limited		0.98%
Zydus Wellness Limited		0.96%
AU Small Finance Bank Limited		0.96%
Larsen & Toubro Infotech Limited		0.95%
Maruti Suzuki India Limited		0.90%
Apollo Hospitals Enterprise Limited		0.90%
Tata Steel Limited		0.87%
Sanofi India Limited		0.84%
Sona BLW Precision Forgings Limited		0.84%
Bayer Cropscience Limited		0.80%
Info Edge (India) Limited		0.77%
METROPOLIS HEALTHCARE LIMITED		0.77%
Hindustan Unilever Limited		0.74%
EPL Limited		0.73%
IndusInd Bank Limited		0.66%
HDB Financial Services Limited	CRISIL AAA	0.65%
Union Bank of India - Tier I - Basel III	IND AA	0.64%
REC Limited	CRISIL AAA	0.62%
Gujarat Gas Limited		0.61%
Divi's Laboratories Limited		0.60%
Anupam Rasayan India Limited		0.56%
HDFC Life Insurance Company Limited		0.56%
Birlasoft Limited		0.51%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.51%
Tata Consumer Products Limited		0.50%
Sikka Ports and Terminals Limited	CRISIL AAA	0.47%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.46%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.46%
TVS Motor Company Limited		0.44%
Avenue Supermarts Limited		0.39%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.35%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.34%
REC Limited	ICRA AAA	0.33%
REC Limited	CRISIL AAA	0.33%
Power Grid Corporation of India Limited	CRISIL AAA	0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
State Bank of India - Tier II - Basel III	ICRA AAA	0.31%
State Bank of India - Tier II - Basel III	ICRA AAA	0.31%
REC Limited	CRISIL AAA	0.28%
REC Limited	ICRA AAA	0.26%
Affle (India) Limited		0.26%
LIC Housing Finance Limited	CARE AAA	0.26%
Union Bank of India - Tier I - Basel III	CARE AA-	0.25%
POLYCAB INDIA Limited		0.24%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
ADITYA BIRLA SUN LIFE BANKING ETF		0.23%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.22%
REC Limited	CRISIL AAA	0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.20%
REC Limited	ICRA AAA	0.20%
REC Limited	ICRA AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.19%
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)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
Aditya Birla Capital Limited		0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.12%
Zomato Limited		0.12%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.12%
8.17% GOI (MD 01/12/2044)	Sovereign	0.10%
Jharkand Road Projects Implementation Company Limited		0.10%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
8.24% GOI (MD 15/02/2027)	Sovereign	0.07%
8.15% GOI (MD 24/11/2026)	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
REC Limited	CRISIL AAA	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
Small Industries Development Bank of India	CARE AAA	0.04%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.02%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Brillio Technologies Pvt Limited		0.00%
Vodafone Idea Limited	BWR BB-	0.00%
Vodafone Idea Limited	CARE B+	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.12%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.58%
HDFC Bank Limited		9.06%
Infosys Limited		8.69%
ICICI Bank Limited		6.88%
Housing Development Finance Corporation Limited		6.41%
Tata Consultancy Services Limited		4.78%
Kotak Mahindra Bank Limited		3.53%
Hindustan Unilever Limited		3.03%
Larsen & Toubro Limited		2.82%
Axis Bank Limited		2.68%
ITC Limited		2.61%
State Bank of India		2.41%
Bajaj Finance Limited		2.41%
Asian Paints Limited		1.94%
Bharti Airtel Limited		1.93%
Tata Steel Limited		1.63%
HCL Technologies Limited		1.62%
Maruti Suzuki India Limited		1.35%
UltraTech Cement Limited		1.28%
Wipro Limited		1.26%
Bajaj Finserv Limited		1.25%
Sun Pharmaceutical Industries Limited		1.22%
Tech Mahindra Limited		1.09%
Titan Company Limited		1.04%
JSW Steel Limited		1.04%
Mahindra & Mahindra Limited		1.04%
Hindalco Industries Limited		0.95%
Nestle India Limited		0.92%
Divi's Laboratories Limited		0.91%
IndusInd Bank Limited		0.86%
Grasim Industries Limited		0.86%
Power Grid Corporation of India Limited		0.85%
Dr. Reddys Laboratories Limited		0.83%
NTPC Limited		0.82%
HDFC Life Insurance Company Limited		0.80%
Tata Motors Limited		0.77%
Bajaj Auto Limited		0.73%
Adani Ports and Special Economic Zone Limited		0.72%
SBI Life Insurance Company Limited		0.70%
Cipla Limited		0.68%
Tata Consumer Products Limited		0.66%
UPL Limited		0.65%
Oil & Natural Gas Corporation Limited		0.61%
Bharat Petroleum Corporation Limited		0.60%
Britannia Industries Limited		0.59%
Shree Cement Limited		0.55%
Hero MotoCorp Limited		0.52%
Eicher Motors Limited		0.51%
Coal India Limited		0.44%
Indian Oil Corporation Limited		0.38%
Yes Bank Limited		0.00%
Cash & Current Assets		0.53%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.24%
Infosys Limited		8.80%
HDFC Bank Limited		7.04%
Bharti Airtel Limited		3.92%
Reliance Industries Limited		3.77%
Axis Bank Limited		3.68%
Larsen & Toubro Limited		3.58%
State Bank of India		2.85%
Tech Mahindra Limited		2.76%
Housing Development Finance Corporation Limited		2.53%
Crompton Greaves Consumer Electricals Limited		2.37%
HCL Technologies Limited		2.18%
Hindalco Industries Limited		1.92%
Bajaj Finance Limited		1.85%
UltraTech Cement Limited		1.78%
Cipla Limited		1.71%
NTPC Limited		1.67%
Hindustan Unilever Limited		1.59%
ACC Limited		1.51%
ITC Limited		1.38%
Emami Limited		1.37%

Sanofi India Limited		1.22%
Kotak Mahindra Bank Limited		1.22%
Sun Pharmaceutical Industries Limited		1.15%
SBI Life Insurance Company Limited		1.12%
Mahindra & Mahindra Limited		1.10%
Godrej Consumer Products Limited		1.10%
Cholamandalam Investment and Finance Company Limited		1.07%
Tata Communications Limited		1.07%
Titan Company Limited		0.98%
Bayer Cropscience Limited		0.97%
Coal India Limited		0.97%
Maruti Suzuki India Limited		0.92%
ICICI Lombard General Insurance Company Limited		0.92%
Bajaj Finserv Limited		0.90%
Dr. Reddys Laboratories Limited		0.88%
DLF Limited		0.78%
Akzo Nobel India Limited		0.78%
Bosch Limited		0.77%
Indian Oil Corporation Limited		0.76%
Dabur India Limited		0.75%
Hindustan Petroleum Corporation Limited		0.75%
Britannia Industries Limited		0.75%
Tata Consultancy Services Limited		0.74%
SBI Cards & Payment Services Limited		0.72%
Tata Steel Limited		0.72%
Sona BLW Precision Forgings Limited		0.67%
TVS Motor Company Limited		0.66%
ICICI Prudential Life Insurance Company Limited		0.64%
Shriram City Union Finance Limited		0.60%
Bharat Petroleum Corporation Limited		0.60%
HDFC Life Insurance Company Limited		0.56%
Bank of Baroda		0.55%
Housing Development Finance Corporation Limited		0.38%
Zomato Limited		0.37%
Motherson Sumi Systems Limited		0.34%
NMDC Limited		0.31%
IRB Infrastructure Developers Limited		0.29%
Oil & Natural Gas Corporation Limited		0.28%
Indraprastha Gas Limited		0.27%
Cummins India Limited		0.26%
Aditya Birla Sunlife Nifty Next 50 ETF		0.25%
Avenue Supermarts Limited		0.24%
Lupin Limited		0.21%
Aditya Birla Capital Limited		0.18%
Tata Motors Limited		0.18%
Zee Entertainment Enterprises Limited		0.17%
United Spirits Limited		0.14%
IndusInd Bank Limited		0.14%
GE Power India Limited		0.12%
Whirlpool of India Limited		0.11%
Britannia Industries Limited	CRISIL AAA	0.01%
Maruti Suzuki India Limited		-0.03%
Cash & Current Assets		0.90%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.40%
Infosys Limited		9.34%
HDFC Bank Limited		7.98%
Bharti Airtel Limited		4.66%
Larsen & Toubro Limited		4.57%
Axis Bank Limited		4.39%
Bajaj Finance Limited		3.30%
United Spirits Limited		3.29%
State Bank of India		3.24%
Hindustan Unilever Limited		3.16%
Crompton Greaves Consumer Electricals Limited		3.09%
SBI Life Insurance Company Limited		2.83%
Tech Mahindra Limited		2.78%
UltraTech Cement Limited		2.77%
HCL Technologies Limited		2.70%
Housing Development Finance Corporation Limited		2.68%
Dr. Reddys Laboratories Limited		2.53%
Reliance Industries Limited		2.22%
Cipla Limited		2.13%
NTPC Limited		2.05%
Coal India Limited		1.95%
SBI Cards & Payment Services Limited		1.93%
Phoenix Mills Limited		1.91%
Reliance Industries Limited		1.89%
Tata Consumer Products Limited		1.54%
METROPOLIS HEALTHCARE LIMITED		1.48%
ICICI Lombard General Insurance Company Limited		1.43%
Maruti Suzuki India Limited		1.17%
Bata India Limited		0.93%
Housing Development Finance Corporation Limited		0.91%
Mahindra & Mahindra Limited		0.79%
Indraprastha Gas Limited		0.45%
Mahindra & Mahindra Limited		0.25%
State Bank of India		0.17%
Maruti Suzuki India Limited		-0.20%

Tata Consumer Products Limited	-0.31%
Nifty 50 Index	-0.67%
Cash & Current Assets	5.26%
Total	100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.20%
Infosys Limited		8.36%
HDFC Bank Limited		6.51%
Dr. Reddys Laboratories Limited		5.34%
Bharti Airtel Limited		4.78%
HCL Technologies Limited		3.70%
Sun Pharmaceutical Industries Limited		3.06%
Tata Steel Limited		2.49%
Bajaj Finance Limited		2.46%
Aarti Industries Limited		2.12%
Kotak Mahindra Bank Limited		2.11%
ICICI Lombard General Insurance Company Limited		2.03%
Atul Limited		1.98%
United Spirits Limited		1.76%
Dalmia Bharat Limited		1.74%
Axis Bank Limited		1.69%
Bharat Forge Limited		1.67%
METROPOLIS HEALTHCARE LIMITED		1.65%
Radico Khaitan Limited		1.65%
Century Textiles & Industries Limited		1.55%
Just Dial Limited		1.53%
Strides Pharma Science Limited		1.47%
Cholamandalam Investment and Finance Company Limited		1.45%
Bharat Electronics Limited		1.41%
Exide Industries Limited		1.38%
Tata Consumer Products Limited		1.34%
Reliance Industries Limited		1.33%
Hindalco Industries Limited		1.25%
Whirlpool of India Limited		1.24%
NMDC Limited		1.22%
Indian Railway Catering & Tourism Corporation Limited		1.11%
SBI Life Insurance Company Limited		1.01%
Mphasis Limited		0.99%
PVR Limited		0.98%
ACC Limited		0.95%
Castrol India Limited		0.91%
Titan Company Limited		0.79%
MindTree Limited		0.76%
CESC Limited		0.70%
Max Financial Services Limited		0.68%
State Bank of India		0.66%
Bajaj Finserv Limited		0.62%
Volta Limited		0.56%
Kansai Nerolac Paints Limited		0.55%
Tata Power Company Limited		0.44%
AIA Engineering Limited		0.44%
Solara Active Pharma Sciences Limited		0.43%
Hero MotoCorp Limited		0.40%
Crompton Greaves Consumer Electricals Limited		0.39%
IDFC Limited		0.39%
Dishman Carbogen Amcis Limited		0.37%
Zee Entertainment Enterprises Limited		0.36%
Coromandel International Limited		0.30%
Dish TV India Limited		0.27%
United Breweries Limited		0.24%
Apollo Hospitals Enterprise Limited		0.22%
IndusInd Bank Limited		0.21%
MRF Limited		0.18%
Reliance Industries Limited		0.10%
Mahindra & Mahindra Financial Services Limited		0.10%
UltraTech Cement Limited		0.08%
Aditya Birla Capital Limited		0.05%
Kewal Kiran Clothing Limited		0.04%
SPENCER'S RETAIL LIMITED		0.03%
Phoenix Mills Limited		0.03%
Muthoot Capital Services Limited		0.03%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		4.17%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.33%
Bajaj Finance Limited		5.82%
Infosys Limited		4.73%
Crompton Greaves Consumer Electricals Limited		4.60%
Larsen & Toubro Infotech Limited		3.81%
JK Cement Limited		3.68%
Gujarat Gas Limited		3.59%
Volta Limited		3.58%
State Bank of India		3.49%
SRF Limited		3.01%
HDFC Bank Limited		2.94%
Atul Limited		2.69%

MindTree Limited	2.44%
Info Edge (India) Limited	2.35%
PI Industries Limited	2.32%
The Ramco Cements Limited	2.13%
Axis Bank Limited	2.11%
Reliance Industries Limited	2.04%
HCL Technologies Limited	1.96%
Ashok Leyland Limited	1.78%
Affle (India) Limited	1.78%
Natco Pharma Limited	1.75%
Aarti Industries Limited	1.75%
IndusInd Bank Limited	1.72%
Jubilant Foodworks Limited	1.56%
L&T Technology Services Limited	1.49%
Kajaria Ceramics Limited	1.47%
Honeywell Automation India Limited	1.38%
Gland Pharma Limited	1.30%
Indian Railway Catering & Tourism Corporation Limited	1.24%
V-Guard Industries Limited	1.18%
Whirlpool of India Limited	1.13%
Cadila Healthcare Limited	1.08%
Avanti Feeds Limited	1.07%
Birlasoft Limited	1.03%
METROPOLIS HEALTHCARE LIMITED	0.97%
Zomato Limited	0.94%
Cholamandalam Investment and Finance Company Limited	0.93%
POLYCAB INDIA Limited	0.86%
ICICI Lombard General Insurance Company Limited	0.84%
EPL Limited	0.77%
Syngene International Limited	0.74%
Tata Motors Limited	0.74%
Sona BLW Precision Forgings Limited	0.72%
KPIT Technologies Limited	0.69%
Strides Pharma Science Limited	0.65%
Fortis Healthcare Limited	0.57%
PVR Limited	0.55%
Anupam Rasayan India Limited	0.50%
Coforge Limited	0.48%
Route Mobile Limited	0.48%
AU Small Finance Bank Limited	0.36%
ABB India Limited	0.36%
Reliance Industries Limited	0.27%
Dr. Reddys Laboratories Limited	0.03%
Bayer Cropscience Limited	0.01%
Dharti Dredging	0.00%
Karrox Technologies	0.00%
Cash & Current Assets	1.19%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		8.68%
Pfizer Limited		7.75%
Bayer Cropscience Limited		6.81%
GlaxoSmithKline Pharmaceuticals Limited		6.31%
Kotak Mahindra Bank Limited		6.29%
Gillette India Limited		5.78%
Fortis Healthcare Limited		4.98%
Kansai Nerolac Paints Limited		4.89%
Quess Corp Limited		4.84%
IDFC First Bank Limited		4.51%
Procter & Gamble Hygiene and Health Care Limited		4.21%
Johnson Controls - Hitachi Air Conditioning India Limited		4.06%
ICRA Limited		3.88%
Hindustan Unilever Limited		3.77%
Bata India Limited		3.67%
Maruti Suzuki India Limited		2.71%
CRISIL Limited		2.49%
Bosch Limited		2.46%
Schaeffler India Limited		2.18%
Cummins India Limited		2.08%
Thomas Cook (India) Limited		1.58%
Colgate Palmolive (India) Limited		1.16%
ACC Limited		0.86%
Nestle India Limited		0.73%
Ambuja Cements Limited		0.51%
Oracle Financial Services Software Limited		0.47%
Sanofi India Limited		0.36%
Castrol India Limited		0.34%
Siemens Limited		0.31%
SML Isuzu Limited		0.20%
ABB India Limited		0.18%
Akzo Nobel India Limited		0.18%
Blue Dart Express Limited		0.17%
ITD Cementation India Limited		0.15%
Disa India Limited		0.10%
GE Power India Limited		0.09%
GE T&D India Limited		0.06%
ABB Power Products And Systems India Ltd		0.04%
Jaipur Straw Brd		0.00%
Maruti Cotte Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.16%

Total	100.00%
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Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Mphasis Limited		5.90%
Coromandel International Limited		3.36%
Tata Power Company Limited		3.20%
Max Financial Services Limited		3.07%
Cholamandalam Financial Holdings Limited		3.00%
MindTree Limited		2.69%
Volta Limited		2.65%
Gujarat Fluorochemicals Limited		2.62%
Crompton Greaves Consumer Electricals Limited		2.46%
Cholamandalam Investment and Finance Company Limited		2.43%
Fortis Healthcare Limited		2.41%
Torrent Power Limited		2.30%
Phoenix Mills Limited		2.29%
K.P.R. Mill Limited		2.19%
Emami Limited		2.10%
IPCA Laboratories Limited		2.10%
Gujarat State Petronet Limited		1.99%
AU Small Finance Bank Limited		1.99%
The Ramco Cements Limited		1.97%
Sanofi India Limited		1.90%
The Federal Bank Limited		1.81%
Bharat Electronics Limited		1.75%
Aarti Industries Limited		1.68%
Sona BLW Precision Forgings Limited		1.63%
ICICI Bank Limited		1.63%
Havells India Limited		1.58%
Aditya Birla Fashion and Retail Limited		1.57%
KEC International Limited		1.54%
DCB Bank Limited		1.32%
Dr. Reddys Laboratories Limited		1.25%
Century Textiles & Industries Limited		1.25%
Whirlpool of India Limited		1.20%
Sun TV Network Limited		1.18%
Zomato Limited		1.15%
Birlasoft Limited		1.15%
Thermax Limited		1.14%
Indian Railway Catering & Tourism Corporation Limited		1.10%
METROPOLIS HEALTHCARE LIMITED		1.07%
TeamLease Services Limited		0.98%
Mahindra & Mahindra Financial Services Limited		0.95%
BURGER KING INDIA LIMITED		0.93%
Glenmark Pharmaceuticals Limited		0.93%
Bayer Cropscience Limited		0.88%
Tata Consumer Products Limited		0.85%
Atul Limited		0.85%
Ashok Leyland Limited		0.83%
NMDC Limited		0.79%
UTI ASSET MANAGEMENT COMPANY Limited		0.76%
Quess Corp Limited		0.75%
POLYCAB INDIA Limited		0.75%
Kansai Nerolac Paints Limited		0.75%
Akzo Nobel India Limited		0.71%
Zydus Wellness Limited		0.70%
Bharti Airtel Limited		0.69%
Solara Active Pharma Sciences Limited		0.67%
LIC Housing Finance Limited		0.66%
ICICI Lombard General Insurance Company Limited		0.60%
Inox Wind Energy Limited		0.58%
Exide Industries Limited		0.56%
PNC Infratech Limited		0.54%
GFL Limited		0.54%
Just Dial Limited		0.51%
United Spirits Limited		0.50%
Container Corporation of India Limited		0.42%
Clean Science & Technology Limited		0.35%
Tatva Chintan Pharma Chem Limited		0.33%
Pfizer Limited		0.33%
AIA Engineering Limited		0.31%
United Breweries Limited		0.22%
Aditya Birla Capital Limited		0.11%
Cash & Current Assets		2.05%
Total		100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
JK Cement Limited		4.08%
Deepak Nitrite Limited		4.07%
Cyient Limited		3.38%
National Aluminium Company Limited		2.88%
Just Dial Limited		2.73%
Radico Khaitan Limited		2.65%
Cholamandalam Financial Holdings Limited		2.57%
Welspun India Limited		2.24%
Tata Metaliks Limited		2.22%
Avanti Feeds Limited		2.10%
CCL Products (India) Limited		2.07%

Portfolio

Amber Enterprises India Limited	2.07%
V-Guard Industries Limited	1.99%
Endurance Technologies Limited	1.85%
Prince Pipes & Fittings Limited	1.83%
NCC Limited	1.79%
PNC Infratech Limited	1.78%
KEC International Limited	1.78%
Firstsource Solutions Limited	1.76%
JM Financial Limited	1.61%
Coromandel International Limited	1.60%
Johnson Controls - Hitachi Air Conditioning India Limited	1.60%
BEML Limited	1.55%
Persistent Systems Limited	1.48%
BURGER KING INDIA LIMITED	1.45%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.45%
Route Mobile Limited	1.44%
METROPOLIS HEALTHCARE LIMITED	1.43%
ABB Power Products And Systems India Ltd	1.41%
Navin Fluorine International Limited	1.40%
Security and Intelligence Services (India) Limited	1.32%
Eris Lifesciences Limited	1.28%
EPL Limited	1.28%
Repco Home Finance Limited	1.27%
Strides Pharma Science Limited	1.16%
Container Corporation of India Limited	1.12%
Century Textiles & Industries Limited	1.11%
V-Mart Retail Limited	1.10%
INOX Leisure Limited	1.07%
Bajaj Consumer Care Ltd	1.05%
Dodda Dairy Limited	1.05%
Multi Commodity Exchange of India Limited	1.04%
Ashok Leyland Limited	0.99%
Motherson Sumi Systems Limited	0.99%
Heritage Foods Limited	0.99%
Escorts Limited	0.94%
Indoco Remedies Limited	0.91%
Sunteck Realty Limited	0.90%
IFB Industries Limited	0.88%
Fine Organic Industries Limited	0.88%
DCB Bank Limited	0.86%
Zydus Wellness Limited	0.83%
Jyothy Laboratories Limited	0.80%
Fortis Healthcare Limited	0.78%
Brigade Enterprises Limited	0.74%
Sundram Fasteners Limited	0.74%
Kajaria Ceramics Limited	0.72%
Craftsman Automation Ltd	0.68%
Rolex Rings Limited	0.65%
Happiest Minds Technologies Limited	0.63%
Magma Fincorp Limited	0.62%
Sona BLW Precision Forgings Limited	0.62%
IG Petrochemicals limited	0.61%
Shyam Metals & Energy Limited	0.61%
Satin Creditcare Network Limited	0.58%
IFGL Refractories Limited	0.56%
VIP Industries Limited	0.54%
Sonata Software Limited	0.48%
Clean Science & Technology Limited	0.45%
Varroc Engineering Limited	0.40%
SURYODAY SMALL FINANCE BANK LTD	0.38%
Home First Finance Company India Limited	0.35%
Sanofi India Limited	0.34%
CG Power and Industrial Solutions Limited	0.29%
Cholamandalam Investment and Finance Company Limited	0.28%
Satin Creditcare Network Limited	0.19%
Cash & Current Assets	1.69%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		4.48%
Ramkrishna Forgings Limited		3.45%
Mphasis Limited		3.40%
Tech Mahindra Limited		3.32%
IndusInd Bank Limited		3.26%
Apollo Tyres Limited		3.25%
Lupin Limited		3.11%
MindTree Limited		2.94%
Strides Pharma Science Limited		2.84%
Steel Authority of India Limited		2.69%
Jindal Steel & Power Limited		2.56%
Deepak Nitrite Limited		2.53%
Ambuja Cements Limited		2.38%
Cyient Limited		2.35%
DLF Limited		2.14%
Container Corporation of India Limited		2.08%
K.P.R. Mill Limited		2.06%
SRF Limited		1.99%
Siemens Limited		1.98%
Carborundum Universal Limited		1.94%
The Federal Bank Limited		1.84%
WELSPUN CORP LIMITED		1.81%
Bank of Baroda		1.78%
LIC Housing Finance Limited		1.66%
Aurobindo Pharma Limited		1.63%
Aditya Birla Fashion and Retail Limited		1.59%
Voltas Limited		1.56%
Fortis Healthcare Limited		1.55%

ICICI Bank Limited	1.52%
Bharat Forge Limited	1.51%
JSW Steel Limited	1.39%
Orient Cement Limited	1.25%
Hindustan Aeronautics Limited	1.18%
United Spirits Limited	1.15%
Birla Corporation Limited	1.14%
Akzo Nobel India Limited	1.10%
Cummins India Limited	0.98%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.92%
Axis Bank Limited	0.90%
Bharti Airtel Limited	0.89%
IG Petrochemicals limited	0.88%
Indian Railway Catering & Tourism Corporation Limited	0.85%
Anupam Rasayan India Limited	0.84%
Zydus Wellness Limited	0.76%
Nath Bio-Genes (India) Limited	0.74%
SBI Life Insurance Company Limited	0.71%
Jamna Auto Industries Limited	0.69%
Techno Electric & Engineering Company Limited	0.67%
Capacit'e Infraprojects Limited	0.65%
Oracle Financial Services Software Limited	0.63%
Britannia Industries Limited	0.59%
The India Cements Limited	0.59%
JK Cement Limited	0.56%
Tech Mahindra Limited	0.47%
Biocon Limited	0.44%
Bandhan Bank Limited	0.41%
Indraprastha Gas Limited	0.40%
L&T Finance Holdings Limited	0.39%
Century Textiles & Industries Limited	0.34%
ICICI Securities Limited	0.33%
Bharat Bijlee Limited	0.29%
RBL Bank Limited	0.27%
Minda Corporation Limited	0.03%
Cash & Current Assets	5.39%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Dr. Reddys Laboratories Limited		6.96%
Tata Steel Limited		5.74%
Aarti Industries Limited		5.29%
Reliance Industries Limited		4.57%
Rallis India Limited		3.83%
Voltas Limited		3.80%
Hindustan Unilever Limited		3.74%
Asian Paints Limited		3.54%
Hindalco Industries Limited		3.49%
Bharat Electronics Limited		3.45%
United Breweries Limited		3.16%
HeidelbergCement India Limited		2.79%
Kansai Nerolac Paints Limited		2.71%
Century Textiles & Industries Limited		2.68%
AIA Engineering Limited		2.39%
Bharat Forge Limited		2.31%
Tata Consumer Products Limited		2.29%
NMDC Limited		2.13%
Titan Company Limited		2.05%
Endurance Technologies Limited		1.92%
ITC Limited		1.84%
Solara Active Pharma Sciences Limited		1.60%
UltraTech Cement Limited		1.50%
Cummins India Limited		1.44%
Strides Pharma Science Limited		1.44%
Greaves Cotton Limited		1.31%
United Spirits Limited		1.29%
Somany Home Innovation Limited		1.26%
GlaxoSmithKline Pharmaceuticals Limited		1.20%
Maruti Suzuki India Limited		1.20%
Dabur India Limited		1.12%
Eicher Motors Limited		1.12%
Hero MotoCorp Limited		0.95%
Dishman Carbogen Amcis Limited		0.89%
HSIL Limited		0.68%
Prataap Snacks Limited		0.65%
Kewal Kiran Clothing Limited		0.53%
Cipla Limited		0.41%
Reliance Industries Limited		0.28%
Cash & Current Assets		10.43%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		13.63%
HDFC Bank Limited		11.63%
State Bank of India		10.04%
Bajaj Finance Limited		7.30%

Axis Bank Limited	7.27%
Bajaj Finserv Limited	5.18%
SBI Life Insurance Company Limited	4.51%
Kotak Mahindra Bank Limited	3.92%
Repco Home Finance Limited	3.79%
Computer Age Management Services Limited	3.58%
HDFC Life Insurance Company Limited	3.09%
IndusInd Bank Limited	2.87%
Housing Development Finance Corporation Limited	2.73%
Cholamandalam Financial Holdings Limited	2.35%
ICICI Lombard General Insurance Company Limited	1.98%
JM Financial Limited	1.86%
Magma Fincorp Limited	1.67%
Bank of Baroda	1.44%
The Federal Bank Limited	1.21%
Shriram Transport Finance Company Limited	1.18%
ADITYA BIRLA SUN LIFE BANKING ETF	1.12%
Home First Finance Company India Limited	1.05%
DCB Bank Limited	1.04%
Housing Development Finance Corporation Limited	0.98%
Indian Bank	0.48%
Cholamandalam Investment and Finance Company Limited	0.47%
ICRA Limited	0.45%
SBI Cards & Payment Services Limited	0.25%
Cash & Current Assets	2.93%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.35%
Persistent Systems Limited		4.07%
ITC Limited		3.77%
Larsen & Toubro Infotech Limited		3.77%
ICICI Securities Limited		3.75%
NTPC Limited		3.46%
Bharat Electronics Limited		3.35%
Bharat Petroleum Corporation Limited		3.33%
LVNH MOET HENNESSY LOUIS VUITTON SE		3.13%
Starbucks ORD		2.93%
Dhanuka Agritech Limited		2.62%
L'OREAL		2.58%
Tata Steel Limited		2.57%
RHI Magnesita India Limited		2.17%
Avanti Feeds Limited		2.14%
Tech Mahindra Limited		2.04%
Multi Commodity Exchange of India Limited		2.03%
Coal India Limited		1.97%
NMDC Limited		1.90%
CARE Ratings Limited		1.90%
National Aluminium Company Limited		1.90%
Dalmia Bharat Limited		1.83%
Greaves Cotton Limited		1.75%
Tata Consultancy Services Limited		1.73%
Sanofi India Limited		1.73%
Mphasis Limited		1.70%
NLC India Limited		1.64%
Accenture PLC		1.63%
Tamil Nadu Newsprint & Papers Limited		1.60%
Strides Pharma Science Limited		1.51%
PTC India Limited		1.51%
Castrol India Limited		1.50%
Akzo Nobel India Limited		1.37%
Pfizer Limited		1.35%
GHCL Limited		1.30%
Kewal Kiran Clothing Limited		1.25%
Natco Pharma Limited		1.18%
Oil & Natural Gas Corporation Limited		0.98%
Kotak Mahindra Bank Limited		0.95%
Mahanagar Gas Limited		0.92%
Sonata Software Limited		0.89%
CESC Limited		0.77%
Computer Age Management Services Limited		0.74%
HCL Technologies Limited		0.71%
City Union Bank Limited		0.63%
UTI ASSET MANAGEMENT COMPANY Limited		0.59%
CCL Products (India) Limited		0.40%
Oriental Hotels Limited		0.18%
EPL Limited		0.13%
Cummins India Limited		0.12%
Cash & Current Assets		2.67%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
NCC Limited		8.69%
Honeywell Automation India Limited		7.01%
Larsen & Toubro Limited		6.78%
UltraTech Cement Limited		6.25%
PNC Infratech Limited		5.09%
H.G. Infra Engineering Limited		4.81%
Carborundum Universal Limited		3.66%
NTPC Limited		3.59%
Bharat Electronics Limited		3.37%
Bharti Airtel Limited		3.34%
Dalmia Bharat Limited		2.92%
RHI Magnesita India Limited		2.88%
Hindalco Industries Limited		2.79%
Kalpataru Power Transmission Limited		2.50%
IFGL Refractories Limited		2.48%
Orient Cement Limited		2.47%
GR Infraprojects Limited		2.45%
Coal India Limited		2.09%
POLYCAB INDIA Limited		2.02%
Ashoka Buildcon Limited		1.81%
Finolex Cables Limited		1.81%
The Ramco Cements Limited		1.79%
The India Cements Limited		1.75%
Jindal Steel & Power Limited		1.57%
IRB Infrastructure Developers Limited		1.54%
Greaves Cotton Limited		1.51%
Engineers India Limited		1.30%
JK Cement Limited		1.29%
PTC India Limited		1.20%
Container Corporation of India Limited		1.17%
Ahluwalia Contracts (India) Limited		1.08%
Repro Home Finance Limited		1.05%
Dilip Buildcon Limited		0.95%
Cholamandalam Investment and Finance Company Limited		0.87%
Sadbhav Engineering Limited		0.74%
Nava Bharat Ventures Limited		0.69%
ABB India Limited		0.46%
Aditya Birla Capital Limited		0.26%
Zee Entertainment Enterprises Limited		0.00%
Cash & Current Assets		1.93%
Total		100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		18.46%
HCL Technologies Limited		9.69%
Tata Consultancy Services Limited		9.25%
Tech Mahindra Limited		9.12%
Cyient Limited		4.56%
Bharti Airtel Limited		4.40%
Persistent Systems Limited		3.73%
Just Dial Limited		3.26%
Firstsource Solutions Limited		2.60%
Wipro Limited		2.38%
KPIT Technologies Limited		2.15%
Honeywell Automation India Limited		1.79%
Apple Inc.		1.78%
Sonata Software Limited		1.76%
Mphasis Limited		1.73%
Birlasoft Limited		1.69%
MICROSOFT CORPORATION		1.64%
Coforge Limited		1.20%
INOX Leisure Limited		1.17%
Route Mobile Limited		1.10%
Indian Railway Catering & Tourism Corporation Limited		0.96%
Tata Communications Limited		0.89%
Zee Entertainment Enterprises Limited		0.88%
Zomato Limited		0.88%
Larsen & Toubro Infotech Limited		0.84%
MindTree Limited		0.73%
Happiest Minds Technologies Limited		0.70%
Sterlite Technologies Limited		0.64%
Hathway Cable & Datacom Limited		0.62%
PVR Limited		0.60%
L&T Technology Services Limited		0.56%
NAZARA TECHNOLOGIES LTD		0.52%
Affle (India) Limited		0.42%
Quess Corp Limited		0.29%
Info Edge (India) Limited		0.17%
Brillio Technologies Pvt Limited		0.00%
Zee Entertainment Enterprises 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		6.85%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.18%
HDFC Bank Limited		4.71%
Bharti Airtel Limited		3.53%
Hindustan Unilever Limited		3.19%

ITC Limited		2.88%
Tata Consumer Products Limited		2.59%
Bajaj Finserv Limited		2.50%
Axis Bank Limited		2.17%
Godrej Consumer Products Limited		2.02%
Avenue Supermarkets Limited		1.93%
SBI Life Insurance Company Limited		1.90%
Maruti Suzuki India Limited		1.79%
Crompton Greaves Consumer Electricals Limited		1.75%
Voltas Limited		1.73%
United Breweries Limited		1.72%
UltraTech Cement Limited		1.65%
Aditya Birla Fashion and Retail Limited		1.61%
Sun Pharmaceutical Industries Limited		1.56%
Prince Pipes & Fittings Limited		1.52%
ICICI Lombard General Insurance Company Limited		1.51%
Phoenix Mills Limited		1.49%
United Spirits Limited		1.49%
Radico Khaitan Limited		1.47%
Dr. Reddys Laboratories Limited		1.45%
Emami Limited		1.44%
Century Textiles & Industries Limited		1.42%
Housing Development Finance Corporation Limited		1.41%
POLYCAB INDIA Limited		1.35%
Zydus Wellness Limited		1.35%
ACC Limited		1.33%
Kotak Mahindra Bank Limited		1.29%
Relaxo Footwears Limited		1.28%
Procter & Gamble Hygiene and Health Care Limited		1.26%
Britannia Industries Limited		1.22%
Kansai Nerolac Paints Limited		1.18%
TVS Motor Company Limited		1.17%
Apollo Hospitals Enterprise Limited		1.17%
Titan Company Limited		1.13%
Barbeque Nation Hospitality Limited		1.13%
AU Small Finance Bank Limited		1.13%
Indian Railway Catering & Tourism Corporation Limited		1.12%
Trent Limited		1.07%
IndusInd Bank Limited		1.05%
Sanofi India Limited		1.04%
Dabur India Limited		1.03%
MRF Limited		1.03%
Nestle India Limited		1.03%
Info Edge (India) Limited		0.94%
Whirlpool of India Limited		0.92%
Bajaj Finance Limited		0.88%
Bata India Limited		0.87%
Page Industries Limited		0.87%
Eicher Motors Limited		0.85%
Mahindra & Mahindra Limited		0.81%
PVR Limited		0.79%
Cholamandalam Financial Holdings Limited		0.79%
Fortis Healthcare Limited		0.78%
SBI Cards & Payment Services Limited		0.77%
Jubilant Foodworks Limited		0.76%
V-Guard Industries Limited		0.73%
Torrent Pharmaceuticals Limited		0.73%
State Bank of India		0.72%
GlaxoSmithKline Pharmaceuticals Limited		0.65%
VIP Industries Limited		0.64%
Zomato Limited		0.55%
INOX Leisure Limited		0.52%
Oberoi Realty Limited		0.50%
Just Dial Limited		0.39%
Aditya Birla Capital Limited		0.09%
Britannia Industries Limited	CRISIL AAA	0.01%
Zee Entertainment Enterprises Limited		0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.47%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Alphabet Inc A		3.95%
GEA GROUP AG		2.28%
MICROSOFT CORPORATION		2.23%
EMERSON ELECTRIC CO		2.15%
Facebook Inc		2.14%
ROYAL BANK OF CANADA		2.14%
Amazon Com Inc		2.11%
ServiceNow Inc		2.10%
THE TORONTO-DOMINION BANK		2.09%
SALESFORCE.COM INC		2.08%
Julius Baer Group Limited		2.06%
ROPER TECHNOLOGIES INC		2.06%
MCDONALD'S CORPORATION		2.04%
Berkshire Hathaway Inc		2.01%
Compass Minerals International		1.98%
PHILIP MORRIS INTERNATIONAL INC		1.98%
Corteva Inc		1.96%
Western Union Co		1.93%
Masco Corp		1.93%

Anheuser-Busch InBev SA/NV		1.91%
Yum China Holdings Inc		1.87%
Westpac Banking Corp		1.85%
Roche Holdings Ag Genus Bearer Shs		1.84%
ASTRAZENECA PLC		1.80%
Medtronic PLC		1.80%
CONSTELLATION BRANDS INC-A		1.75%
PFIZER INC		1.74%
Elektro AB		1.73%
Bristol-Myers Squibb Co		1.67%
Zimmer Biomet Holdings Inc		1.65%
Nabtesco Corp		1.60%
VEEVA SYSTEMS INC		1.59%
Tencent Holdings		1.55%
Equifax Inc		1.25%
Tyler Technologies Inc		1.18%
Australia & New Zealand Banking Group Limited		1.15%
Adobe Inc		1.12%
Lam Research Corp		1.11%
Meggitt PLC		1.08%
Comcast Corp		1.08%
BAE Systems PLC		1.07%
General Dynamics Corp		1.07%
ASPEN TECHNOLOGY INC		1.04%
Blackrock Inc		1.04%
National Australia Bank Limited		1.02%
Polaris Inc		1.01%
INTERCONTINENTAL EXCHANGE INC		1.01%
Blackbaud Inc		0.99%
Cheniere Energy Inc		0.99%
Applied Materials Inc		0.99%
Novo Nordisk A/S		0.98%
The Bank of New York Mellon Corporation		0.98%
3M CO COM		0.95%
Intel Corp		0.93%
Coca-Cola Co.		0.92%
Deutsche Boerse AG		0.91%
Taiwan Semiconductor Manufacturing Co Ltd		0.90%
NOVARTIS AG		0.88%
Altria Group Inc		0.87%
UNILEVER PLC		0.86%
Microchip Technology Inc		0.84%
Sanofi		0.80%
Cerner Corp		0.80%
THERMO FISHER SCIENTIFIC INC		0.80%
Reckitt Benckiser Group PLC		0.79%
SAFRAN SA		0.72%
ALIBABA GROUP HOLDING		0.70%
MercadoLibre Inc		0.49%
Cash & Current Assets		1.14%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.39%
ICICI Bank Limited		5.60%
Housing Development Finance Corporation Limited		4.03%
Hindalco Industries Limited		3.28%
IFGL Refractories Limited		3.26%
RHI Magnesita India Limited		3.25%
J.K. Lakshmi Cement Limited		2.67%
JK Cement Limited		2.50%
Reliance Industries Limited		2.49%
V-Mart Retail Limited		2.27%
VST Industries Limited		2.23%
National Aluminium Company Limited		2.03%
Sanofi India Limited		2.00%
Kotak Mahindra Bank Limited		1.90%
State Bank of India		1.84%
Repro Home Finance Limited		1.63%
Dalmia Bharat Limited		1.57%
Kalpataru Power Transmission Limited		1.50%
UltraTech Cement Limited		1.46%
Tech Mahindra Limited		1.40%
Mahindra & Mahindra Limited		1.39%
Strides Pharma Science Limited		1.38%
The India Cements Limited		1.34%
NCC Limited		1.26%
Shriram City Union Finance Limited		1.25%
Cyient Limited		1.23%
Radico Khaitan Limited		1.21%
Jamna Auto Industries Limited		1.09%
Avanti Feeds Limited		1.07%
Alphabet Inc A		0.97%
Infosys Limited		0.85%
Honeywell Automation India Limited		0.82%
Axis Bank Limited		0.68%
GHCL Limited		0.67%
ROPER TECHNOLOGIES INC		0.67%
ROYAL BANK OF CANADA		0.65%
HeidelbergCement India Limited		0.64%
THE TORONTO-DOMINION BANK		0.62%
United Spirits Limited		0.61%
MICROSOFT CORPORATION		0.61%
GEA GROUP AG		0.60%

Portfolio

Berkshire Hathaway Inc	0.60%
Compass Minerals International	0.59%
PFIZER INC	0.58%
PHILIP MORRIS INTERNATIONAL INC	0.57%
EMERSON ELECTRIC CO	0.57%
MCDONALD'S CORP	0.56%
Roche Holdings Ag Genus Bearer Shs	0.55%
Affle (India) Limited	0.54%
Amazon Com Inc	0.54%
Corteva Inc	0.52%
SALESFORCE.COM INC	0.52%
Julius Baer Group Limited	0.52%
City Union Bank Limited	0.52%
Western Union Co	0.51%
Anheuser-Busch InBev SA/NV	0.51%
Facebook Inc	0.51%
Masco Corp	0.50%
Kewal Kiran Clothing Limited	0.50%
ASTRAZENECA PLC	0.49%
Westpac Banking Corp	0.49%
Bristol-Myers Squibb Co	0.49%
CONSTELLATION BRANDS INC-A	0.48%
VEEVA SYSTEMS INC	0.47%
Medtronic PLC	0.47%
Zimmer Biomet Holdings Inc	0.46%
Elektro AB	0.46%
Yum China Holdings Inc	0.44%
Lam Research Corp	0.44%
Tencent Holdings	0.44%
Nabtesco Corp	0.43%
Servicenow Inc	0.42%
Equifax Inc	0.37%
Tyler Technologies Inc	0.35%
Cheniere Energy Inc	0.32%
ASPEN TECHNOLOGY INC	0.31%
Adobe Inc	0.31%
PTC India Limited	0.30%
Applied Materials Inc	0.29%
Comcast Corp	0.29%
Meggitt PLC	0.29%
THERMO FISHER SCIENTIFIC INC	0.29%
3M CO COM	0.28%
General Dynamics Corp	0.28%
BAE Systems PLC	0.28%
Polaris Inc	0.28%
The Bank of New York Mellon Corporation	0.28%
NOVARTIS AG	0.26%
Australia & New Zealand Banking Group Limited	0.26%
Novo Nordisk A/S	0.26%
INTERCONTINENTAL EXCHANGE INC	0.26%
Blackbaud Inc	0.26%
Taiwan Semiconductor Manufacturing Co Ltd	0.25%
UNILEVER PLC	0.25%
National Australia Bank Limited	0.24%
Coca-Cola Co.	0.24%
Altria Group Inc	0.24%
Deutsche Boerse AG	0.24%
Exide Industries Limited	0.23%
Intel Corp	0.23%
Cerner Corp	0.22%
Reckitt Benckiser Group PLC	0.22%
Sanofi	0.22%
SAFRAN SA	0.22%
ALIBABA GROUP HOLDING	0.21%
Microchip Technology Inc	0.20%
VIATRIS INC	0.02%
Cash & Current Assets	2.34%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
Nutrien Limited		7.91%
BRF SA		7.31%
BUNGE Limited		7.23%
ARCHER-DANIELS-MIDLAND CO		6.58%
Deere And Co Limited		6.46%
ASSOCIATED BRITISH FOODS PLC		6.31%
INGREDION INC		5.88%
CF Industries Holdings Inc Ord Shs		5.56%
Israel Chemicals Limited		5.28%
Kubota Corp		5.07%
TYSON FOODS INC		4.75%
Wilmar International Limited		4.49%
The Mosaic Company Limited		4.04%
Sociedad Quimica y Minera de Chile SA		3.44%
Yara International Asa		3.09%
UPL Limited		2.95%
MOWI ASA		2.54%
Rallis India Limited		2.26%
Golden Agri-Resources Limited		1.46%
NIPPON MEAT PACK ORD		1.15%
Nath Bio-Genes (India) Limited		0.51%
Cash & Current Assets		5.71%
Total		100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
JB GL EXCLLNCE EQ EUR-CUSD		97.23%
Cash & Current Assets		2.77%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.32%
Cash & Current Assets		0.68%
Total		100.00%

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		19.70%
Aditya Birla Sun Life Gold ETF		13.95%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		10.13%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth		9.19%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		8.65%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan		7.32%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		5.90%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		5.45%
SPDR S&P 500 ETF TRUST		5.33%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan		3.92%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan		3.43%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		0.60%
Cash & Current Assets		6.42%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
Tata Large & Mid Cap Fund -Direct Plan Growth		12.64%
Kotak Flexicap Fund - Growth - Direct		11.50%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		11.24%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.11%
Aditya Birla Sun Life Gold ETF		9.10%
Kotak Emerging Equity Scheme - Growth - Direct		8.76%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		7.35%
Aditya Birla Sun Life Nifty ETF		5.75%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.71%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.34%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		4.06%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		3.90%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		3.80%
Cash & Current Assets		0.76%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		12.59%
Divi's Laboratories Limited		9.77%
Dr. Reddys Laboratories Limited		8.59%
Cipla Limited		7.89%
Apollo Hospitals Enterprise Limited		7.71%
Aurobindo Pharma Limited		5.31%
Alkem Laboratories Limited		5.17%
Torrent Pharmaceuticals Limited		4.83%
Gland Pharma Limited		4.77%
Fortis Healthcare Limited		3.44%
METROPOLIS HEALTHCARE LIMITED		3.09%
Sanofi India Limited		2.97%
Atul Limited		2.73%
IPCA Laboratories Limited		2.53%
Zydus Wellness Limited		2.38%
Pfizer Limited		1.96%
Abbott India Limited		1.90%
Biocon Limited		1.86%

Indoco Remedies Limited	1.82%
Solara Active Pharma Sciences Limited	1.78%
Ajanta Pharmaceuticals Limited	1.76%
Eris Lifesciences Limited	1.65%
Lupin Limited	1.58%
Strides Pharma Science Limited	1.01%
Cadila Healthcare Limited	0.89%
Cash & Current Assets	1.99%
Total	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		8.12%
Housing Development Finance Corporation Limited		8.05%
Pfizer Limited		7.52%
Reliance Industries Limited		6.31%
Bayer Cropscience Limited		6.16%
Kotak Mahindra Bank Limited		5.32%
Larsen & Toubro Limited		4.44%
GlaxoSmithKline Pharmaceuticals Limited		4.24%
ICICI Bank Limited		4.24%
Gillette India Limited		3.82%
Fortis Healthcare Limited		2.97%
Kansai Nerolac Paints Limited		2.87%
HDFC Bank Limited		2.79%
Shree Cement Limited		2.56%
IDFC First Bank Limited		2.24%
Sundaram Clayton Limited		2.21%
Quess Corp Limited		2.20%
Johnson Controls - Hitachi Air Conditioning India Limited		2.13%
Biocon Limited		2.00%
Procter & Gamble Hygiene and Health Care Limited		1.67%
Tata Consultancy Services Limited		1.63%
Container Corporation of India Limited		1.34%
Shoppers Stop Limited		1.26%
ICRA Limited		1.16%
Bata India Limited		1.13%
MRF Limited		1.11%
Infosys Limited		1.05%
Thomas Cook (India) Limited		1.00%
Hindustan Unilever Limited		0.94%
Bosch Limited		0.90%
UltraTech Cement Limited		0.89%
Bharat Bijlee Limited		0.75%
Bajaj Finance Limited		0.73%
Century Textiles & Industries Limited		0.72%
Maruti Suzuki India Limited		0.66%
Titan Company Limited		0.63%
Axis Bank Limited		0.46%
Crompton Greaves Consumer Electricals Limited		0.28%
Sun Pharmaceutical Industries Limited		0.27%
Rane Holdings Limited		0.13%
Cash & Current Assets		1.08%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		8.14%
Housing Development Finance Corporation Limited		8.12%
Pfizer Limited		7.64%
Reliance Industries Limited		6.31%
Bayer Cropscience Limited		6.18%
Kotak Mahindra Bank Limited		5.25%
Larsen & Toubro Limited		4.34%
GlaxoSmithKline Pharmaceuticals Limited		4.24%
ICICI Bank Limited		4.22%
Gillette India Limited		3.97%
Fortis Healthcare Limited		2.97%
Kansai Nerolac Paints Limited		2.96%
HDFC Bank Limited		2.74%
IDFC First Bank Limited		2.34%
Shree Cement Limited		2.31%
Sundaram Clayton Limited		2.28%
Johnson Controls - Hitachi Air Conditioning India Limited		2.15%
Quess Corp Limited		2.09%
Biocon Limited		1.93%
Procter & Gamble Hygiene and Health Care Limited		1.68%
Tata Consultancy Services Limited		1.56%
Container Corporation of India Limited		1.38%
Shoppers Stop Limited		1.29%
Bata India Limited		1.17%
ICRA Limited		1.16%
MRF Limited		1.08%
Infosys Limited		0.99%
Bharat Bijlee Limited		0.98%
Hindustan Unilever Limited		0.96%
Thomas Cook (India) Limited		0.96%
UltraTech Cement Limited		0.89%
Bosch Limited		0.87%
Bajaj Finance Limited		0.75%
Century Textiles & Industries Limited		0.74%
Titan Company Limited		0.70%
Maruti Suzuki India Limited		0.66%
Axis Bank Limited		0.45%
Crompton Greaves Consumer Electricals Limited		0.29%
Sun Pharmaceutical Industries Limited		0.28%

Portfolio

Rane Holdings Limited	0.16%
Cash & Current Assets	0.79%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
Pfizer Limited		6.21%
Housing Development Finance Corporation Limited		6.09%
Honeywell Automation India Limited		6.08%
Reliance Industries Limited		5.10%
REC Limited	ICRA AAA	4.66%
Bayer Cropscience Limited		4.33%
Kotak Mahindra Bank Limited		4.23%
Larsen & Toubro Limited		3.83%
ICICI Bank Limited		3.42%
GlaxoSmithKline Pharmaceuticals Limited		3.21%
Gillette India Limited		3.08%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.39%
Kansai Nerolac Paints Limited		2.30%
REC Limited	CRISIL AAA	2.28%
Fortis Healthcare Limited		2.22%
Shree Cement Limited		2.20%
HDFC Bank Limited		2.11%
IDFC First Bank Limited		1.79%
Sundaram Clayton Limited		1.78%
Quess Corp Limited		1.69%
Johnson Controls - Hitachi Air Conditioning India Limited		1.55%
Tata Consultancy Services Limited		1.49%
Biocon Limited		1.42%
Procter & Gamble Hygiene and Health Care Limited		1.39%
Housing Development Finance Corporation Limited	CRISIL AAA	1.21%
Container Corporation of India Limited		1.19%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.17%
7.37% GOI (MD 16/04/2023)	Sovereign	1.16%
State Bank of India - Tier I - Basel III	CARE AA+	1.11%
Shoppers Stop Limited		0.97%
Bata India Limited		0.96%
ICRA Limited		0.92%
Bharat Bijlee Limited		0.89%
MRF Limited		0.87%
Infosys Limited		0.84%
Hindustan Unilever Limited		0.78%
Thomas Cook (India) Limited		0.77%
Bosch Limited		0.68%
Titan Company Limited		0.65%
UltraTech Cement Limited		0.65%
Bajaj Finance Limited		0.61%
Century Textiles & Industries Limited		0.58%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.57%
Maruti Suzuki India Limited		0.51%
Axis Bank Limited		0.36%
Crompton Greaves Consumer Electricals Limited		0.24%
Sun Pharmaceutical Industries Limited		0.23%
Rane Holdings Limited		0.15%
Cash & Current Assets		7.08%
Total		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		99.24%
Cash & Current Assets		0.76%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	32.49%
Hindustan Petroleum Corporation Limited	ICRA AAA	9.25%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	7.93%
Housing Development Finance Corporation Limited	CRISIL AAA	6.72%
Bharat Petroleum Corporation Limited	CRISIL AAA	6.53%
State Bank of India - Tier I - Basel III	CARE AA+	6.18%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.00%
7.37% GOI (MD 16/04/2023)	Sovereign	3.23%
REC Limited	CRISIL AAA	3.17%
6.57% GOI (MD 05/12/2033)	Sovereign	3.04%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.07%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.67%
Cash & Current Assets		14.72%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		9.61%
Power Grid Corporation of India Limited		8.71%
NTPC Limited		8.05%
Bharat Electronics Limited		5.86%
Bharat Petroleum Corporation Limited		5.28%
Container Corporation of India Limited		5.04%
Coal India Limited		4.91%
NMDC Limited		4.19%
GAIL (India) Limited		3.71%
Steel Authority of India Limited		3.56%
National Aluminium Company Limited		3.41%
Gujarat Gas Limited		3.38%
Gujarat State Petronet Limited		2.78%
Hindustan Petroleum Corporation Limited		2.66%
Oil & Natural Gas Corporation Limited		2.66%
Bank of Baroda		2.15%
Indian Oil Corporation Limited		1.98%
LIC Housing Finance Limited		1.83%
Petronet LNG Limited		1.76%
Hindustan Aeronautics Limited		1.73%
BEML Limited		1.66%
SBI Cards & Payment Services Limited		1.61%
Punjab National Bank		1.61%
Indian Railway Catering & Tourism Corporation Limited		1.48%
Bharat Dynamics Limited		1.23%
Moil Limited		1.01%
RITES Limited		0.89%
Engineers India Limited		0.83%
Indian Bank		0.76%
SBI Life Insurance Company Limited		0.57%
Canara Bank		0.38%
NLC India Limited		0.32%
General Insurance Corporation Of India		0.21%
Cash & Current Assets		4.20%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
Infosys Limited		8.93%
ICICI Bank Limited		7.21%
Dr. Reddys Laboratories Limited		5.37%
Bharti Airtel Limited		4.70%
Bajaj Finance Limited		4.18%
Hindalco Industries Limited		4.08%
Phoenix Mills Limited		3.93%
Crompton Greaves Consumer Electricals Limited		3.76%
Bajaj Finserv Limited		3.74%
Kotak Mahindra Bank Limited		3.28%
Tata Steel Limited		3.26%
Tata Power Company Limited		2.49%
Tata Consumer Products Limited		2.42%
J.K. Lakshmi Cement Limited		2.18%
Cipla Limited		2.17%
HDFC Bank Limited		2.15%
Aarti Industries Limited		2.09%
Sun Pharmaceutical Industries Limited		2.03%
Atul Limited		1.92%
Volta Limited		1.87%
Birlasoft Limited		1.83%
Indian Railway Catering & Tourism Corporation Limited		1.77%
Sun TV Network Limited		1.76%
Solara Active Pharma Sciences Limited		1.62%
ICICI Lombard General Insurance Company Limited		1.54%
Bharat Forge Limited		1.46%
Apollo Hospitals Enterprise Limited		1.41%
AU Small Finance Bank Limited		1.23%
United Spirits Limited		1.21%
United Breweries Limited		1.21%
Reliance Industries Limited		1.19%
PI Industries Limited		1.14%
State Bank of India		1.01%
Mphasis Limited		0.99%

Shree Cement Limited	0.81%
Zee Entertainment Enterprises Limited	0.77%
AIA Engineering Limited	0.76%
Just Dial Limited	0.73%
Exide Industries Limited	0.68%
Strides Pharma Science Limited	0.37%
Cash & Current Assets	4.77%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.75%
Bajaj Finance Limited		5.82%
Larsen & Toubro Infotech Limited		5.43%
HDFC Bank Limited		4.62%
JK Cement Limited		3.86%
MindTree Limited		3.67%
Axis Bank Limited		3.65%
METROPOLIS HEALTHCARE LIMITED		3.39%
State Bank of India		3.20%
Divi's Laboratories Limited		3.17%
HCL Technologies Limited		3.16%
Crompton Greaves Consumer Electricals Limited		2.91%
Tata Consultancy Services Limited		2.65%
ICICI Bank Limited		2.59%
SRF Limited		2.54%
Biocon Limited		2.28%
Endurance Technologies Limited		2.28%
POLYCARB INDIA Limited		2.23%
Kotak Mahindra Bank Limited		2.12%
Avenue Supermarts Limited		2.05%
PVR Limited		1.97%
Housing Development Finance Corporation Limited		1.91%
AU Small Finance Bank Limited		1.78%
Tata Motors Limited		1.72%
ABB India Limited		1.63%
Indian Railway Catering & Tourism Corporation Limited		1.35%
Info Edge (India) Limited		1.35%
Blue Star Limited		1.31%
TeamLease Services Limited		1.28%
Birlasoft Limited		1.21%
Kajaria Ceramics Limited		1.20%
Whirlpool of India Limited		1.12%
Wipro Limited		1.07%
Titan Company Limited		1.06%
Bata India Limited		1.03%
Oberoi Realty Limited		0.99%
Page Industries Limited		0.95%
Hindustan Unilever Limited		0.94%
Zomato Limited		0.94%
Syngene International Limited		0.93%
Petronet LNG Limited		0.73%
Affle (India) Limited		0.68%
SBI Cards & Payment Services Limited		0.56%
Cash & Current Assets		0.93%
Total		100.00%

Aditya Birla Sun Life Banking ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		27.51%
ICICI Bank Limited		22.87%
State Bank of India		12.40%
Kotak Mahindra Bank Limited		11.74%
Axis Bank Limited		11.47%
IndusInd Bank Limited		5.19%
AU Small Finance Bank Limited		2.34%
Bandhan Bank Limited		1.73%
The Federal Bank Limited		1.53%
IDFC First Bank Limited		1.22%
Punjab National Bank		1.03%
RBL Bank Limited		0.79%
Yes Bank Limited		0.00%
Cash & Current Assets		0.20%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		98.12%
Cash & Current Assets		1.88%
Total		100.00%

Aditya Birla Sun Life Nifty ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.60%
HDFC Bank Limited		9.09%
Infosys Limited		8.71%
ICICI Bank Limited		6.90%
Housing Development Finance Corporation Limited		6.42%
Tata Consultancy Services Limited		4.79%
Kotak Mahindra Bank Limited		3.54%
Hindustan Unilever Limited		3.04%
Larsen & Toubro Limited		2.82%
Axis Bank Limited		2.66%
ITC Limited		2.61%
State Bank of India		2.42%
Bajaj Finance Limited		2.41%
Asian Paints Limited		1.95%
Bharti Airtel Limited		1.94%
Tata Steel Limited		1.64%
HCL Technologies Limited		1.62%
Maruti Suzuki India Limited		1.35%
UltraTech Cement Limited		1.28%
Wipro Limited		1.27%
Bajaj Finserv Limited		1.26%
Sun Pharmaceutical Industries Limited		1.22%
Tech Mahindra Limited		1.09%
Titan Company Limited		1.04%
JSW Steel Limited		1.04%
Mahindra & Mahindra Limited		1.04%
Hindalco Industries Limited		0.95%
Nestle India Limited		0.92%
Divi's Laboratories Limited		0.91%
IndusInd Bank Limited		0.86%
Grasim Industries Limited		0.86%
Power Grid Corporation of India Limited		0.85%
Dr. Reddys Laboratories Limited		0.83%
NTPC Limited		0.82%
HDFC Life Insurance Company Limited		0.80%
Tata Motors Limited		0.77%
Bajaj Auto Limited		0.73%
Adani Ports and Special Economic Zone Limited		0.72%
SBI Life Insurance Company Limited		0.71%
Cipla Limited		0.68%
Tata Consumer Products Limited		0.66%
UPL Limited		0.65%
Oil & Natural Gas Corporation Limited		0.61%
Bharat Petroleum Corporation Limited		0.61%
Britannia Industries Limited		0.59%
Shree Cement Limited		0.55%
Hero MotoCorp Limited		0.52%
Eicher Motors Limited		0.51%
Coal India Limited		0.44%
Indian Oil Corporation Limited		0.38%
Yes Bank Limited		0.00%
Cash & Current Assets		0.26%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Apollo Hospitals Enterprise Limited		3.60%
Info Edge (India) Limited		3.57%
Avenue Supermarts Limited		3.53%
Adani Enterprises Limited		3.46%
Vedanta Limited		3.38%
Godrej Consumer Products Limited		3.31%
Dabur India Limited		3.11%
Pidilite Industries Limited		3.08%
ICICI Lombard General Insurance Company Limited		2.85%
Ambuja Cements Limited		2.68%
Adani Green Energy Limited		2.62%
Havells India Limited		2.61%
Jubilant Foodworks Limited		2.56%
Marico Limited		2.50%
Piramal Enterprises Limited		2.50%
Lupin Limited		2.36%
Aurobindo Pharma Limited		2.29%
GAIL (India) Limited		2.20%
ICICI Prudential Life Insurance Company Limited		2.18%
Colgate Palmolive (India) Limited		2.01%
Larsen & Toubro Infotech Limited		1.89%
DLF Limited		1.85%
NMDC Limited		1.84%
Berger Paints (I) Limited		1.82%
ACC Limited		1.79%
Bandhan Bank Limited		1.75%
Indraprastha Gas Limited		1.73%
United Spirits Limited		1.69%
Adani Transmission Limited		1.66%

Indus Towers Limited	1.59%
SBI Cards & Payment Services Limited	1.59%
Biocon Limited	1.56%
Siemens Limited	1.54%
Muthoot Finance Limited	1.49%
Hindustan Petroleum Corporation Limited	1.48%
MRF Limited	1.47%
Petronet LNG Limited	1.45%
InterGlobe Aviation Limited	1.40%
HDFC ASSET MANAGEMENT COMPANY Limited	1.40%
Bajaj Holdings and Investments Ltd.	1.36%
Alkem Laboratories Limited	1.35%
Torrent Pharmaceuticals Limited	1.34%
Cadila Healthcare Limited	1.33%
Gland Pharma Limited	1.31%
Bosch Limited	1.13%
Yes Bank Limited	1.10%
Punjab National Bank	1.04%
United Breweries Limited	0.90%
Procter & Gamble Hygiene and Health Care Limited	0.81%
Abbott India Limited	0.68%
Cash & Current Assets	0.25%
Total	100.00%

Aditya Birla Sun Life Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.34%
Infosys Limited		10.17%
HDFC Bank Limited		10.03%
ICICI Bank Limited		8.14%
Housing Development Finance Corporation Limited		7.59%
Tata Consultancy Services Limited		5.65%
Kotak Mahindra Bank Limited		3.73%
Hindustan Unilever Limited		3.59%
Larsen & Toubro Limited		3.33%
Axis Bank Limited		3.22%
ITC Limited		3.08%
State Bank of India		2.85%
Bajaj Finance Limited		2.85%
Bharti Airtel Limited		2.34%
Asian Paints Limited		2.30%
Tata Steel Limited		1.93%
HCL Technologies Limited		1.92%
Maruti Suzuki India Limited		1.60%
UltraTech Cement Limited		1.52%
Bajaj Finserv Limited		1.47%
Sun Pharmaceutical Industries Limited		1.44%
Tech Mahindra Limited		1.29%
Titan Company Limited		1.23%
Mahindra & Mahindra Limited		1.22%
Nestle India Limited		1.07%
Power Grid Corporation of India Limited		1.01%
Dr. Reddys Laboratories Limited		0.99%
IndusInd Bank Limited		0.98%
NTPC Limited		0.96%
Bajaj Auto Limited		0.86%
Cash & Current Assets		0.32%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		4.09%
Larsen & Toubro Limited		3.34%
ICICI Bank Limited		3.30%
HDFC Bank Limited		3.11%
Axis Bank Limited		3.06%
Tech Mahindra Limited		3.05%
State Bank of India		2.73%
SBI Life Insurance Company Limited		2.62%
Housing Development Finance Corporation Limited		2.30%
Crompton Greaves Consumer Electricals Limited		2.24%
Craftsman Automation Ltd		2.20%
Sona BLW Precision Forgings Limited		2.19%
Bharti Airtel Limited		2.03%
Emami Limited		2.00%
Sanofi India Limited		1.89%
United Spirits Limited		1.83%
Whirlpool of India Limited		1.83%
Alkem Laboratories Limited		1.83%
United Breweries Limited		1.79%
Century Textiles & Industries Limited		1.78%
HDFC Life Insurance Company Limited		1.68%
Avanti Feeds Limited		1.59%
J.K. Lakshmi Cement Limited		1.59%
ITC Limited		1.57%
Magma Fincorp Limited		1.49%
Bata India Limited		1.42%
INOX Leisure Limited		1.41%

Shriram Transport Finance Company Limited	1.33%
VIP Industries Limited	1.25%
Solara Active Pharma Sciences Limited	1.22%
Zydus Wellness Limited	1.22%
Alicon Castalloy Limited	1.20%
Escorts Limited	1.10%
Torrent Pharmaceuticals Limited	1.08%
TVS Motor Company Limited	1.08%
Cyient Limited	1.04%
V-Guard Industries Limited	1.04%
Dhanuka Agritech Limited	0.98%
Ashok Leyland Limited	0.97%
ABB India Limited	0.92%
ABB Power Products And Systems India Ltd	0.92%
Brigade Enterprises Limited	0.89%
Dodla Dairy Limited	0.89%
PVR Limited	0.87%
Birlasoft Limited	0.86%
Shyam Metals & Energy Limited	0.86%
Quess Corp Limited	0.84%
LIC Housing Finance Limited	0.80%
The Federal Bank Limited	0.77%
Indian Bank	0.76%
Indoco Remedies Limited	0.73%
Persistent Systems Limited	0.68%
UltraTech Cement Limited	0.68%
Tata Motors Limited	0.68%
Multi Commodity Exchange of India Limited	0.57%
Zomato Limited	0.47%
POLYCAB INDIA Limited	0.47%
IFB Industries Limited	0.45%
Clean Science & Technology Limited	0.43%
Tatva Chintan Pharma Chem Limited	0.40%
Cholamandalam Financial Holdings Limited	0.38%
CARE Ratings Limited	0.36%
Fortis Healthcare Limited	0.31%
Hindalco Industries Limited	0.29%
Endurance Technologies Limited	0.25%
Aditya Birla Fashion and Retail Limited	0.20%
Cash & Current Assets	9.82%
Total	100.00%

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. While the Supreme Court has dismissed the company's and various other telco's petition, it is likely that the company and the other Telcos pursue further legal options available to them. (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	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	12.92%	Auto Ancillaries	0.47%
Ferrous Metals	8.13%	Consumer Durables	0.46%
Petroleum Products	5.05%	Leisure Services	0.33%
Pharmaceuticals	4.64%	Industrial Capital Goods	0.32%
Software	4.57%	Textile Products	0.25%
Finance	4.06%	Retailing	0.20%
Transportation	3.99%	Healthcare Services	0.17%
Telecom - Services	3.10%	Fertilisers	0.13%
Non - Ferrous Metals	2.95%	Industrial Products	0.11%
Consumer Non Durables	2.04%	Oil	0.09%
Minerals/Mining	1.97%	Aerospace & Defense	0.06%
Auto	1.65%	Capital Markets	0.11%
Entertainment	1.46%	Margin Term Deposits	0.28%
Construction Project	1.34%	Fixed Rates Bonds - Corporate	0.47%
Insurance	1.27%	Investment Funds/Mutual Funds	27.79%
Cement & Cement Products	0.86%	Equity Future	-66.43%
Power	0.83%	Cash & Current Assets	71.62%
Pesticides	0.80%	Total Net Assets	100.00%
Chemicals	0.69%		
Construction	0.64%		
Gas	0.62%		

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	9.93%	Banks	13.39%	Banks	17.41%	Banks	25.41%
Software	8.02%	Software	8.68%	Software	14.94%	Software	17.44%
Construction Project	7.38%	Ferrous Metals	5.35%	Pharmaceuticals	6.95%	Petroleum Products	10.57%
Ferrous Metals	5.10%	Consumer Non Durables	4.87%	Finance	5.80%	Consumer Non Durables	9.75%
Petroleum Products	4.98%	Pharmaceuticals	4.31%	Consumer Durables	4.92%	Finance	8.81%
Consumer Durables	4.47%	Petroleum Products	4.22%	Cement & Cement Products	4.03%	Auto	4.91%
Minerals/Mining	4.19%	Finance	3.77%	Chemicals	3.82%	Pharmaceuticals	3.64%
Finance	3.60%	Telecom - Services	2.47%	Petroleum Products	3.28%	Construction Project	2.82%
Pharmaceuticals	3.44%	Transportation	2.36%	Auto	2.50%	Insurance	2.76%
Consumer Non Durables	3.37%	Construction Project	2.14%	Consumer Non Durables	2.20%	Cement & Cement Products	2.69%
Cement & Cement Products	2.03%	Auto	1.98%	Pesticides	1.83%	Ferrous Metals	2.67%
Auto	1.96%	Power	1.80%	Construction	1.76%	Telecom - Services	1.93%
Healthcare Services	1.50%	Cement & Cement Products	1.64%	Healthcare Services	1.66%	Power	1.67%
Leisure Services	1.32%	Insurance	1.63%	Leisure Services	1.60%	Consumer Durables	1.04%
Industrial Capital Goods	1.15%	Non - Ferrous Metals	1.40%	Insurance	1.54%	Non - Ferrous Metals	0.95%
Chemicals	0.98%	Capital Markets	1.02%	Retailing	1.29%	Transportation	0.72%
Gas	0.93%	Minerals/Mining	1.00%	Industrial Capital Goods	1.03%	Pesticides	0.65%
Industrial Products	0.91%	Healthcare Services	0.72%	Industrial Products	0.97%	Oil	0.61%
Pesticides	0.76%	Entertainment	0.64%	Ferrous Metals	0.87%	Minerals/Mining	0.44%
Auto Ancillaries	0.55%	Construction	0.60%	Auto Ancillaries	0.84%	Cash & Current Assets	0.53%
Construction	0.12%	Consumer Durables	0.47%	Gas	0.61%	Total Net Assets	100.00%
Government Bond	3.47%	Industrial Products	0.46%	State Government Bond	0.85%		
Investment Funds/Mutual Funds	6.96%	Gas	0.45%	Securitized Debt Amort	0.82%		
Equity Future	-22.50%	Retailing	0.43%	Government Bond	0.77%		
Cash & Current Assets	45.37%	Auto Ancillaries	0.43%	Fixed Rates Bonds - Corporate	12.38%		
Total Net Assets	100.00%	Leisure Services	0.42%	Exchange Traded Fund	0.23%		
		Oil	0.22%	Miscellaneous	0.00%		
		Media	0.19%	Cash & Current Assets	5.12%		
		Industrial Capital Goods	0.11%	Total Net Assets	100.00%		
		Pesticides	0.09%				
		Warrant	0.09%				
		Investment Funds/Mutual Funds	8.99%				
		Fixed Rates Bonds - Corporate	12.51%				
		Index Future	-7.45%				
		Equity Future	-21.21%				
		Cash & Current Assets	39.80%				
		Total Net Assets	100.00%				

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

Note: The above Allocation is As on July 31, 2021, as per Industry classification as recommended by AMFI.

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Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	24.72%
Software	14.48%
Consumer Non Durables	7.85%
Finance	6.96%
Petroleum Products	5.88%
Pharmaceuticals	5.18%
Telecom - Services	4.99%
Insurance	4.13%
Construction Project	3.58%
Consumer Durables	3.46%
Cement & Cement Products	3.29%
Auto	2.87%
Non - Ferrous Metals	1.92%
Auto Ancillaries	1.77%
Power	1.67%
Minerals/Mining	1.28%
Construction	1.07%
Pesticides	0.97%
Ferrous Metals	0.72%
Retailing	0.60%
Warrant	0.38%
Oil	0.28%
Gas	0.27%
Industrial Products	0.26%
Entertainment	0.17%
Industrial Capital Goods	0.12%
Exchange Traded Fund	0.25%
Fixed Rates Bonds - Corporate	0.01%
Equity Future	-0.03%
Cash & Current Assets	0.90%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	20.39%
Software	13.81%
Pharmaceuticals	10.66%
Consumer Non Durables	5.54%
Telecom - Services	4.78%
Finance	4.48%
Insurance	4.33%
Chemicals	4.11%
Consumer Durables	2.97%
Cement & Cement Products	2.77%
Ferrous Metals	2.49%
Petroleum Products	2.34%
Industrial Products	2.11%
Healthcare Services	1.87%
Entertainment	1.61%
Retailing	1.56%
Auto Ancillaries	1.56%
Paper	1.55%
Aerospace & Defense	1.41%
Non - Ferrous Metals	1.25%
Minerals/Mining	1.22%
Power	1.14%
Transportation	1.11%
Auto	0.40%
Fertilisers	0.30%
Textile Products	0.04%
Construction	0.03%
Miscellaneous	0.00%
Cash & Current Assets	4.17%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	20.71%
Pharmaceuticals	14.41%
Banks	10.80%
Industrial Capital Goods	9.46%
Consumer Durables	7.73%
Pesticides	6.81%
Healthcare Services	4.98%
Other Services	4.84%
Industrial Products	4.27%
Auto	2.91%
Finance	2.49%
Auto Ancillaries	2.46%
Leisure Services	1.58%
Cement & Cement Products	1.37%
Software	0.47%
Petroleum Products	0.34%
Transportation	0.17%
Construction	0.15%
Capital Markets	3.88%
Miscellaneous	0.00%
Cash & Current Assets	0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	11.55%
Software	9.18%
Chemicals	8.85%
Consumer Durables	7.80%
Finance	7.46%
Auto Ancillaries	5.92%
Cement & Cement Products	4.08%
Retailing	3.83%
Pharmaceuticals	3.69%
Industrial Products	3.66%
Construction	3.42%
Industrial Capital Goods	3.24%
Non - Ferrous Metals	2.88%
Ferrous Metals	2.83%
Textile Products	2.24%
Healthcare Services	2.21%
Auto	1.94%
Construction Project	1.79%
Power	1.78%
Fertilisers	1.60%
Leisure Services	1.45%
Commercial Services	1.32%
Banks	1.24%
Transportation	1.12%
Paper	1.11%
Entertainment	1.07%
Capital Markets	1.04%
Cash & Current Assets	1.69%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	25.01%
Software	14.82%
Consumer Non Durables	7.98%
Finance	7.91%
Pharmaceuticals	4.67%
Telecom - Services	4.66%
Construction Project	4.57%
Insurance	4.26%
Petroleum Products	4.12%
Consumer Durables	4.02%
Cement & Cement Products	2.77%
Power	2.05%
Auto	1.96%
Minerals/Mining	1.95%
Construction	1.91%
Healthcare Services	1.48%
Warrant	0.91%
Gas	0.45%
Equity Future	-0.09%
Index Future	-0.67%
Cash & Current Assets	5.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Software	18.90%
Banks	16.95%
Consumer Durables	11.96%
Chemicals	7.95%
Finance	6.74%
Cement & Cement Products	5.81%
Pharmaceuticals	4.82%
Gas	3.59%
Retailing	3.28%
Auto	2.52%
Pesticides	2.33%
Petroleum Products	2.31%
Healthcare Services	2.29%
Industrial Capital Goods	1.73%
Industrial Products	1.63%
Leisure Services	1.56%
Transportation	1.24%
Consumer Non Durables	1.07%
Insurance	0.84%
Auto Ancillaries	0.72%
Entertainment	0.55%
Miscellaneous	0.00%
Cash & Current Assets	1.19%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Software	9.74%
Consumer Durables	7.89%
Power	7.62%
Pharmaceuticals	7.17%
Finance	7.16%
Banks	6.74%
Consumer Non Durables	5.84%
Chemicals	5.83%
Insurance	3.68%
Healthcare Services	3.48%
Fertilisers	3.36%
Retailing	3.24%
Construction	2.82%
Textile Products	2.19%
Auto Ancillaries	2.19%
Gas	1.99%
Cement & Cement Products	1.97%
Aerospace & Defense	1.75%
Entertainment	1.71%
Transportation	1.52%
Paper	1.25%
Industrial Capital Goods	1.14%
Industrial Products	1.06%
Commercial Services	0.98%
Leisure Services	0.93%
Pesticides	0.88%
Auto	0.83%
Minerals/Mining	0.79%
Other Services	0.75%
Telecom - Services	0.69%
Capital Markets	0.76%
Cash & Current Assets	2.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	14.45%
Software	12.64%
Ferrous Metals	8.45%
Pharmaceuticals	8.03%
Industrial Products	7.88%
Chemicals	7.17%
Cement & Cement Products	5.91%
Consumer Non Durables	4.34%
Auto Ancillaries	3.97%
Transportation	2.93%
Construction	2.80%
Industrial Capital Goods	2.26%
Textile Products	2.06%
Finance	2.05%
Retailing	1.59%
Consumer Durables	1.56%
Healthcare Services	1.55%
Aerospace & Defense	1.18%
Telecom - Services	0.89%
Insurance	0.71%
Construction Project	0.67%
Gas	0.40%
Paper	0.34%
Capital Markets	0.33%
Equity Future	0.47%
Cash & Current Assets	5.39%
Total Net Assets	100.00%

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Note: The above Allocation is As on July 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	20.35%
Pharmaceuticals	12.51%
Industrial Products	8.13%
Consumer Durables	7.11%
Ferrous Metals	5.74%
Chemicals	5.29%
Petroleum Products	4.85%
Cement & Cement Products	4.29%
Pesticides	3.83%
Non - Ferrous Metals	3.49%
Aerospace & Defense	3.45%
Auto	3.26%
Paper	2.68%
Minerals/Mining	2.13%
Auto Ancillaries	1.92%
Textile Products	0.53%
Cash & Current Assets	10.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	53.54%
Finance	20.89%
Insurance	14.76%
Capital Markets	4.03%
Warrant	2.73%
Exchange Traded Fund	1.12%
Cash & Current Assets	2.93%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States Of America	67.07%
Switzerland	4.78%
United Kingdom	4.74%
Canada	4.23%
Australia	4.01%
Germany	3.19%
Hongkong	2.24%
Belgium	1.91%
Sweden	1.73%
Japan	1.60%
France	1.52%
Denmark	0.98%
Netherlands	0.86%
Cash & Current Assets	1.14%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
Software	24.27%
Consumer Non Durables	7.68%
Power	7.38%
Pharmaceuticals	5.77%
France	5.71%
Petroleum Products	4.82%
United States Of America	4.56%
Industrial Products	4.18%
Minerals/Mining	3.87%
Aerospace & Defense	3.35%
Pesticides	2.62%
Ferrous Metals	2.57%
Non - Ferrous Metals	1.90%
Cement & Cement Products	1.83%
Paper	1.60%
Banks	1.59%
Chemicals	1.30%
Textile Products	1.25%
Oil	0.98%
Gas	0.92%
Leisure Services	0.18%
Capital Markets	9.00%
Cash & Current Assets	2.67%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States Of America	18.06%
Banks	16.92%
Cement & Cement Products	10.18%
Finance	6.91%
Industrial Products	6.51%
Non - Ferrous Metals	5.31%
Consumer Non Durables	5.12%
Software	4.03%
Pharmaceuticals	3.38%
Petroleum Products	2.49%
Retailing	2.27%
Power	1.80%
Auto	1.39%
Switzerland	1.33%
Auto Ancillaries	1.32%
United Kingdom	1.28%
Canada	1.28%
Construction Project	1.26%
Australia	1.00%
Germany	0.84%
Industrial Capital Goods	0.82%
Chemicals	0.67%
Hongkong	0.65%
Belgium	0.51%
Textile Products	0.50%
Sweden	0.46%
France	0.44%
Japan	0.43%
Denmark	0.26%
Netherlands	0.25%
Cash & Current Assets	2.34%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction Project	22.33%
Cement & Cement Products	16.48%
Industrial Products	14.37%
Construction	12.92%
Power	7.99%
Industrial Capital Goods	7.47%
Aerospace & Defense	3.37%
Telecom - Services	3.34%
Non - Ferrous Metals	2.79%
Finance	2.18%
Minerals/Mining	2.09%
Ferrous Metals	1.57%
Transportation	1.17%
Entertainment	0.00%
Cash & Current Assets	1.93%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	15.04%
Pharmaceuticals	14.02%
Consumer Non Durables	9.30%
Industrial Capital Goods	8.87%
Finance	8.79%
Petroleum Products	6.31%
Pesticides	6.16%
Construction Project	4.44%
Auto Ancillaries	4.35%
Consumer Durables	4.17%
Cement & Cement Products	3.45%
Healthcare Services	2.97%
Software	2.69%
Other Services	2.20%
Transportation	1.34%
Retailing	1.26%
Leisure Services	1.00%
Paper	0.72%
Auto	0.66%
Capital Markets	1.16%
Cash & Current Assets	1.08%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Banks	11.91%
Pharmaceuticals	11.08%
Consumer Non Durables	7.55%
Industrial Capital Goods	6.97%
Finance	6.71%
Petroleum Products	5.10%
Pesticides	4.33%
Construction Project	3.83%
Auto Ancillaries	3.47%
Consumer Durables	3.41%
Cement & Cement Products	2.85%
Software	2.32%
Healthcare Services	2.22%
Other Services	1.69%
Transportation	1.19%
Retailing	0.97%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Consumer Non Durables	23.87%
Banks	18.24%
Consumer Durables	9.06%
Retailing	6.49%
Insurance	5.91%
Pharmaceuticals	5.42%
Auto	4.62%
Finance	3.94%
Telecom - Services	3.53%
Cement & Cement Products	2.99%
Industrial Products	2.86%
Construction	1.99%
Healthcare Services	1.95%
Leisure Services	1.89%
Paper	1.42%
Entertainment	1.32%
Transportation	1.12%
Auto Ancillaries	1.03%
Textile Products	0.87%
Fixed Rates Bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	1.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
Banks	15.00%
Pharmaceuticals	14.09%
Consumer Non Durables	9.57%
Industrial Capital Goods	9.12%
Finance	8.87%
Petroleum Products	6.31%
Pesticides	6.18%
Auto Ancillaries	4.40%
Construction Project	4.34%
Consumer Durables	4.31%
Cement & Cement Products	3.20%
Healthcare Services	2.97%
Software	2.55%
Other Services	2.09%
Transportation	1.38%
Retailing	1.29%
Leisure Services	0.96%
Paper	0.74%
Auto	0.66%
Capital Markets	1.16%
Cash & Current Assets	0.79%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Leisure Services	0.77%
Paper	0.58%
Auto	0.51%
Capital Markets	0.92%
Government Bond	1.16%
State Government Bond	2.96%
Fixed Rates Bonds - Corporate	10.42%
Cash & Current Assets	7.08%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
Power	17.08%
Banks	14.51%
Gas	11.63%
Minerals/Mining	10.10%
Petroleum Products	9.91%
Aerospace & Defense	8.82%
Transportation	6.52%
Ferrous Metals	3.56%
Finance	3.44%
Non - Ferrous Metals	3.41%
Oil	2.66%
Industrial Capital Goods	1.66%
Engineering Services	0.89%
Construction Project	0.83%
Insurance	0.78%
Cash & Current Assets	4.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Banks	14.88%
Software	11.74%
Pharmaceuticals	11.55%
Consumer Durables	5.63%
Insurance	5.29%
Consumer Non Durables	4.84%
Telecom - Services	4.70%
Finance	4.18%
Non - Ferrous Metals	4.08%
Chemicals	4.00%
Construction	3.93%
Ferrous Metals	3.26%
Cement & Cement Products	2.99%
Entertainment	2.53%
Power	2.49%
Industrial Products	2.22%
Transportation	1.77%
Healthcare Services	1.41%
Petroleum Products	1.19%
Pesticides	1.14%
Retailing	0.73%
Auto Ancillaries	0.68%
Cash & Current Assets	4.77%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
Investment Funds/Mutual Funds	79.63%
Exchange Traded Fund	13.95%
Cash & Current Assets	6.42%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
Investment Funds/Mutual Funds	84.39%
Exchange Traded Fund	14.85%
Cash & Current Assets	0.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals	80.65%
Healthcare Services	12.24%
Chemicals	2.73%
Consumer Non Durables	2.38%
Cash & Current Assets	1.99%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
Investment Funds/Mutual Funds	99.24%
Cash & Current Assets	0.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
Investment Funds/Mutual Funds	97.23%
Cash & Current Assets	2.77%
Total Net Assets	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
United States Of America	59.17%
United Kingdom	6.31%
Japan	6.22%
Singapore	5.96%
Norway	5.63%
Israel	5.28%
Pesticides	5.21%
Consumer Non Durables	0.51%
Cash & Current Assets	5.71%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.32%
Cash & Current Assets	0.68%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
Software	27.61%
Banks	17.96%
Consumer Durables	8.63%
Finance	8.30%
Pharmaceuticals	5.45%
Retailing	4.34%
Healthcare Services	4.31%
Cement & Cement Products	3.86%
Chemicals	2.54%
Auto Ancillaries	2.28%
Industrial Products	2.23%
Entertainment	1.97%
Auto	1.72%
Industrial Capital Goods	1.63%
Transportation	1.35%
Commercial Services	1.28%
Construction	0.99%
Textile Products	0.95%
Consumer Non Durables	0.94%
Gas	0.73%
Cash & Current Assets	0.93%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
Software	72.68%
Telecom - Services	5.93%
Retailing	4.30%
Entertainment	3.80%
United States Of America	3.42%
Industrial Capital Goods	1.79%
Transportation	0.96%
Other Services	0.29%
Miscellaneous	0.00%
Cash & Current Assets	6.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking ETF	
Allocation as a % of Net Assets	%
Banks	99.80%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi Cap Fund	
Allocation as a % of Net Assets	%

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
Banks	28.95%
Software	19.02%
Petroleum Products	11.34%
Finance	10.44%
Consumer Non Durables	10.04%
Auto	3.68%
Construction Project	3.33%
Pharmaceuticals	2.42%
Telecom - Services	2.34%
Power	1.97%
Ferrous Metals	1.93%
Cement & Cement Products	1.52%
Insurance	1.47%
Consumer Durables	1.23%
Cash & Current Assets	0.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.12%
Cash & Current Assets	1.88%
Total Net Assets	100.00%

Banks	13.73%
Consumer Non Durables	10.88%
Software	9.72%
Consumer Durables	8.23%
Pharmaceuticals	6.75%
Finance	6.31%
Auto Ancillaries	5.84%
Insurance	4.29%
Auto	3.82%
Construction Project	3.34%
Entertainment	2.28%
Cement & Cement Products	2.27%
Telecom - Services	2.03%
Industrial Capital Goods	1.84%
Paper	1.78%
Pesticides	0.98%
Capital Markets	0.93%
Construction	0.89%
Ferrous Metals	0.86%
Other Services	0.84%
Chemicals	0.83%
Retailing	0.67%
Industrial Products	0.47%
Healthcare Services	0.31%
Non - Ferrous Metals	0.29%
Cash & Current Assets	9.82%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
Banks	25.47%
Software	17.49%
Petroleum Products	10.59%
Consumer Non Durables	9.77%
Finance	8.84%
Auto	4.93%
Pharmaceuticals	3.65%
Construction Project	2.82%
Insurance	2.76%
Cement & Cement Products	2.70%
Ferrous Metals	2.68%
Telecom - Services	1.94%
Power	1.67%
Consumer Durables	1.04%
Non - Ferrous Metals	0.95%
Transportation	0.72%
Pesticides	0.65%
Oil	0.61%
Minerals/Mining	0.44%
Cash & Current Assets	0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Consumer Non Durables	16.15%
Pharmaceuticals	12.22%
Retailing	7.11%
Finance	6.94%
Gas	5.38%
Minerals/Mining	5.30%
Insurance	5.03%
Cement & Cement Products	4.47%
Power	4.28%
Banks	3.89%
Healthcare Services	3.60%
Non - Ferrous Metals	3.38%
Chemicals	3.08%
Consumer Durables	2.61%
Auto Ancillaries	2.60%
Leisure Services	2.56%
Software	1.89%
Construction	1.85%
Telecom - Services	1.59%
Industrial Capital Goods	1.54%
Petroleum Products	1.48%
Transportation	1.40%
Capital Markets	1.40%
Cash & Current Assets	0.25%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
Banks	15.39%
Pharmaceuticals	14.23%
Consumer Non Durables	9.56%
Finance	9.01%
Industrial Capital Goods	8.14%
Petroleum Products	6.45%
Pesticides	6.26%
Construction Project	4.45%
Consumer Durables	4.43%
Auto Ancillaries	4.32%
Cement & Cement Products	3.71%
Software	2.84%
Healthcare Services	2.57%
Other Services	2.12%
Transportation	1.39%
Retailing	1.32%
Leisure Services	0.84%
Paper	0.77%
Auto	0.63%
Capital Markets	1.22%
Miscellaneous	0.00%
Cash & Current Assets	0.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
Banks	15.34%
Pharmaceuticals	13.87%
Consumer Non Durables	9.98%
Finance	8.90%
Industrial Capital Goods	7.76%
Petroleum Products	6.32%
Pesticides	6.07%
Auto Ancillaries	4.70%
Consumer Durables	4.69%
Construction Project	4.32%
Cement & Cement Products	3.68%
Software	3.02%
Healthcare Services	2.60%
Other Services	2.18%
Transportation	1.40%
Retailing	1.36%
Leisure Services	0.82%
Paper	0.75%
Auto	0.64%
Capital Markets	1.25%
Miscellaneous	0.00%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year 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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Active Account

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ABSLMF Partner App

<http://partner.app.link/>



ABSLMF Fingo

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com>

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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.