

EMPOWER

Monthly Factsheet | July 2021

(Data as on 30th June 2021)

MUTUAL
FUNDS
Sahi Hai



#WINWITHSIP

**HOW CAN A FAMILY
PLAN AND ACHIEVE
MULTIPLE GOALS TOGETHER?**

Systematic Investment Plan

For more details, refer to page no. 17

Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

1800-270-7000

Perspective by Mr. A. Balasubramanian	03
Equity Outlook by Mr. Mahesh Patil	04
Debt Outlook by Mr. Kaustubh Gupta	05
Funds at a Glance & Product Labeling Disclosures	06
Tax Reckoner	14
SIP, the stepping stone for your child's education	16
How can a family plan and achieve multiple goals together?	17
Different Solutions To Suit Your Various Needs	21
Savings Solutions	22
Aditya Birla Sun Life Overnight Fund	23
Aditya Birla Sun Life Liquid Fund	24
Aditya Birla Sun Life Money Manager Fund	25
Aditya Birla Sun Life Low Duration Fund	26
Aditya Birla Sun Life Savings Fund	27
Aditya Birla Sun Life Floating Rate Fund	28
Aditya Birla Sun Life Arbitrage Fund	29
Aditya Birla Sun Life Corporate Bond Fund	30
Aditya Birla Sun Life Short Term Fund	31
Aditya Birla Sun Life Banking & PSU Debt Fund	32
Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1	33
Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios – 1	34
Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios – 1	35
Aditya Birla Sun Life Income Fund	36
Aditya Birla Sun Life Government Securities Fund	37
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	38
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	39
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	40
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	41
Regular Income Solutions	42
Aditya Birla Sun Life Regular Savings Fund	43
Tax Savings Solutions	44
Aditya Birla Sun Life Tax Relief '96	45
Aditya Birla Sun Life Tax Plan	46
Wealth Solutions	47
Aditya Birla Sun Life Equity Savings Fund	48
Aditya Birla Sun Life Balanced Advantage Fund	49
Aditya Birla Sun Life Equity Hybrid '95 Fund	50
Aditya Birla Sun Life Index Fund	51
Aditya Birla Sun Life Frontline Equity Fund	52
Aditya Birla Sun Life Focused Equity Fund	53

Aditya Birla Sun Life Flexi Cap Fund	54
Aditya Birla Sun Life Equity Advantage Fund	55
Aditya Birla Sun Life MNC Fund	56
Aditya Birla Sun Life Midcap Fund	57
Aditya Birla Sun Life Small Cap Fund	58
Aditya Birla Sun Life Multi Cap Fund	59
Aditya Birla Sun Life Pure Value Fund	60
Aditya Birla Sun Life Manufacturing Equity Fund	61
Aditya Birla Sun Life Banking and Financial Services Fund	62
Aditya Birla Sun Life Dividend Yield Fund	63
Aditya Birla Sun Life Infrastructure Fund	64
Aditya Birla Sun Life Digital India Fund	65
Aditya Birla Sun Life India GenNext Fund	66
Aditya Birla Sun Life International Equity Fund - Plan A	67
Aditya Birla Sun Life International Equity Fund - Plan B	68
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	69
Aditya Birla Sun Life Global Emerging Opportunities Fund	70
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	71
Aditya Birla Sun Life Gold Fund	72
Aditya Birla Sun Life Gold ETF	73
Aditya Birla Sun Life Banking ETF	74
Aditya Birla Sun Life Nifty ETF	75
Aditya Birla Sun Life Nifty Next 50 ETF	76
Aditya Birla Sun Life Sensex ETF	77
Aditya Birla Sun Life Asset Allocator FoF	78
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	79
Aditya Birla Sun Life Pharma & Healthcare Fund	80
Aditya Birla Sun Life Bal Bhavishya Yojna	81
Aditya Birla Sun Life Retirement Fund - The 30s Plan	82
Aditya Birla Sun Life Retirement Fund - The 40s Plan	83
Aditya Birla Sun Life Retirement Fund - The 50s Plan	84
Aditya Birla Sun Life PSU Equity Fund	85
Aditya Birla Sun Life Special Opportunities Fund	86
Aditya Birla Sun Life ESG Fund	87
Close Ended Scheme Performance	88
Fund Manager Wise Scheme Details	89
Portfolios	90
Industry Allocation	110
Glossary Page	115

Micro SIP available @ ₹ 100 per month





PERSPECTIVE

July 2021

Dear All,

In the last quarter, we witnessed another period of uncertainty due to the second wave of Covid-19 which turned out to be worse than the first wave. It was a very challenging time for the whole country. I pray to the Almighty to give humanity all the strength to overcome these tough times and emerge stronger than ever. It is heartening to see the monetary, regulatory and fiscal policy measures and guidance provided by the Government has helped stabilise markets and maintain economic and financial stability. The partial lockdowns have resulted in breaking the chain of transmission and creating a sense of caution amongst public at large. I felt that public discipline and cooperation with authorities was far better than the previous lockdown. I salute all the government officials, frontline workers and Covid Warriors for all their tireless and selfless service towards humanity and the country. There was some initial disruption, but we can see economic recovery take shape with pent up demand likely to come back soon. The RBI has been taking proactive measures since the outbreak and has promised to do whatever it takes to support the economy. The recent economic commentary from RBI has been positive and this has provided some comfort to the financial market and businesses across the country.

I appreciate the efforts of the Honourable RBI Governor for injecting liquidity into the system which today stands at the highest in history. This abundant liquidity has resulted in interest rates coming down and increase the credit extended to support entities impacted by the pandemic. The Honourable Finance Minister has been extending support to the MSMEs time and again through various measures. Recently, she has increased the allocation to the MSME credit guarantee scheme which has created confidence in the banks to carry out lending activities during these stressful times. All these measures have created optimism in the stock market which is pushing it to touch new highs.

There has been an ongoing debate whether the high valuations achieved by the equity market is sustainable or a result of irrational exuberance. While the question is valid when looked at in the light of uncertain economic fundamentals, in my experience the market has always moved based on future expectations of economic recovery. Also, this time around across the globe, we have witnessed swift actions being taken to support economic recovery. This has helped global markets bounce back on hopes of quick economic recovery on account of pent-up demand and higher savings. This should result in higher earnings for the businesses and subsequently bring back employment levels to normal. As more and more of the population is vaccinated, we should see the broader economy opening sooner than expected. The Government will provide higher stimulus to enable increased infrastructure and industrial spending which should further boost economic recovery. In the world of investing, people have now started choosing stocks that will benefit from the opening of economy. All these factors should keep the stock market buoyant and result in a long-term bull scenario. As investors, one should focus on the long-term picture, maintain asset allocation and stay invested.

Regards,

A. Balasubramanian

MD & CEO,

Aditya Birla Sun Life AMC Limited



Equity Outlook

July 2021

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



Global equity markets took a breather in June due to concerns of increasing inflation in the US, seemingly hawkish tilt by the US Fed, and strengthening Dollar. However, 1-Yr returns continue to remain strong. US markets are at all-time highs and India continues to be amongst the best performing markets.

Globally, mobility and economic indicators are showing a strong recovery with both manufacturing and services firing. Strong demand recovery has led to higher commodity prices, which along with supply disruptions, have contributed to increasing inflation. However, rising inflation is seen to be transitory and Central Banks are expected to maintain an accommodative stance. Earnings estimates are being upgraded. Strong growth, loose monetary policy, and excess liquidity are boosting global equity markets to all-time highs.

In India, 2nd Covid wave has peaked out. Pace of vaccinations is rising which is positive for consumer and business sentiment. Mobility and economic indicators are on an uptrend and impact of 2nd wave is less than feared. Monsoons are normal thus far which is good for the rural economy.

India now has Increased linkages to global growth and fund flows. Consequently, exports are showing robust growth. India has seen a steady acceleration in Foreign Direct Investment (FDI) inflows and forex reserves are at an all-time high.

In addition, fiscal policy remains pro-Growth with the mix of expenditure skewed to Capex and monetary policy would remain accommodative till economic recovery is secured. Reforms momentum has also picked up pace which should lead to higher productivity. Especially, the Production Linked Incentive (PLI) Scheme should boost large scale domestic manufacturing of goods to bring about import substitution and increase global market penetration. India is one of the few large economies to see favourable demographics which gives us a competitive advantage.

Overall, India's economy should come back on track by FY23 to its trend growth of 6-7% YoY. This should also lead to a turnaround in corporate profits.

Globally, earnings estimates are being upgraded on the back of strong economic recovery. In the past, recovery years which followed sharp earnings drawdowns saw very strong EPS growth. Importantly, consensus projections ended up being revised higher during those recovery years. A case in point is that in the US, S&P500 EPS growth for CY21 has been upgraded to 35-37% YoY vs 24% at the start of last earning season.

In India, Q4FY21 earnings showed strong growth due to low base. Impact of 2nd wave of COVID has been less than feared and businesses are rebounding faster than in the first wave. Earnings may get impacted by a 3rd wave which is a possibility, but its impact is expected to be much less than the earlier waves. Upgrade in earnings for Commodity sectors such as Metals and Oil & Gas is offsetting any downgrades in other sectors. Higher commodity prices could have a short-term impact on margins of some companies. Overall, FY22 earnings growth estimates have been upgraded from 35% to 40% YoY mainly driven by Commodities. Going forward, earnings should normalize with Nifty earnings growth projected at ~15% in FY23.

Globally, valuations are elevated due to low interest rates and high liquidity. And even in India, headline valuations seem elevated currently due to depressed earnings. However, from a medium-term perspective, valuations seem fair as the economy and earnings would normalize by then.

FII flows have been strong and given positive global backdrop and with second wave having peaked out in India, we can expect FII flows to continue in the second half of this year. Strong domestic flows and increased retail participation should also support markets.

For med-to-long term, our outlook for economic and earnings growth remains positive, and we remain constructive on Equities. We maintain our view to play domestic cyclicals, industrials, IT and financials.

After the recent rally, short-term upside may be limited but any correction should also be temporary and minor. Investors should remain invested in Equities, mainly through SIPs, and use any correction as an opportunity to increase Equity exposure as risk-reward for Equities is fairly balanced in the med-to-long term.

Our outlook is reflected in our Aditya Birla Sun Life Asset Allocator FOF where we have maintained an allocation of 60% to Equities (Domestic Equity: 55%, International Equity: 5%), 15% to Gold, and the remaining 25% to Debt & Cash.

Flexi Cap and Multi Cap category can be suited for the current environment. Investors who are looking for lower volatility can consider categories such as Balanced Advantage and Asset Allocation.

Please refer to page no. 12-13 for the product labelling and type of scheme

Source: Bloomberg, ABSLAMC Research



Debt Outlook

July 2021

Mr. Kaustubh Gupta
Co-Head – Fixed Income
Aditya Birla Sun Life AMC Limited



The strong second wave of Covid has declined significantly with new cases 90% down from the peak. The decline is broad - based with most states witnessing steady decline. Restrictions have also eased up significantly across states. Cumulative activity indicators have started recovering fast and are back at September 2020 levels. Overall, the impact of second wave on economy has been much lower than the first wave. However, consumer confidence has been badly hit which may weaken the strength of recovery relative to the spectacular rebound we saw in first wave.

High frequency data suggest that the lockdown restrictions in the wake of second wave did not have much impact on supply side particularly in industrial and exports sector.

Exports in particular have been the bright spot in Q1FY21, clocking the highest number ever in the first quarter of the fiscal and growing by strong 13.9% on 2-year CAGR basis. This is a result of strong global demand and lack of restrictions in production in India. We expect exports to remain the silver lining in this growth cycle. Imports growth was much weaker at 1% largely due to weaker oil imports because of travel restrictions and should normalise. On the flip side, credit growth still remains very anaemic and private placement of bonds have also been quite low. This could be a result of companies sitting in good amount of cash, favourable condition in equity market and general deleveraging.

Overall, the peak impact of second wave induced lockdowns/social restrictions has been 25-35% of the first wave and the duration of the lockdown/restrictions have also been for much lower time duration. Moreover, global growth and financial conditions remains very strong and should aid recovery. However, we expect the rebound and pent-up demand to be more gradual given the low drawdown/restrictions and also because of lower work-at-home adjustment purchases. Consumer sentiments are also damaged much more this time given the widespread health crisis. Overall, we expect FY2022 GDP growth at 10.5%, above market consensus of about 9.5%. The key risks in our view are 1) emergence of very strong third wave; 2) sharp tightening of financial conditions should the inflation scare turn out to be permanent and non-transitory and 3) Oil prices settling higher than \$80 per barrel.

Vaccination remains the key to prevent third wave and sustainably control pandemic. Pace of vaccination has picked up with Center's new vaccination policy and now averages about 40 lakh dose per day and total vaccine dosages have crossed 36 crores. We expect the rising pace of vaccination in July-August and believe that in a few months' time, pace of vaccination will be limited by demand rather than supply. Also, we should note that significant number of populations has already got infected in the second wave and maybe having some sort of natural immunity.

India has joined the global bandwagon of higher Consumer Price Index (CPI) surprise that we are witnessing across the world (as discussed earlier). In May 2021, the CPI inflation rose sharply to 6.3% against market consensus of 5.38%. Internals suggest a broad-based momentum in prices of majority of articles. The numbers are reflection of sharp rise in prices of commodities like agriculture, crude and metals, spreading to create broad-based inflationary pressure in the economy. However, we note that the lower data points collected due to pandemic may have resulted in some upside bias to numbers and we would be closely watching June numbers for confirmation of rising inflation trend.

Central government's fiscal account remains quite healthy relative to budgeted. The FY2020-21 ended with 9.2% Fiscal deficit compared to budgeted 9.5% due to better than budgeted tax revenues and higher revenue expenditure, particularly in subsidy payments. Fiscal account for FY22 has made a good beginning with decent tax collections despite the second wave. Expenditure has been on the lower side with government machinery probably unable to spend much due to Covid. We do not expect incremental borrowing more than already announced.

RBI remains committed towards "orderly evolution of yield curve" and completion of the government's borrowing program in a non-disruptive manner, with regular intervention to keep a lid on long-term yields. RBI had paused the gradual normalisation post the second wave, however, post the higher inflation print for May 2021 and expectation of elevated prints for the next few months, markets are now pricing in an early and quicker normalization by RBI. We believe that increased uncertainties on growth front would keep RBI accommodative for a longer period than market consensus. Keeping overnight rates lower is necessary to keep an anchor on rates for central banks so that no deep scars are left due to Covid and economic recovery gains momentum. Current huge liquidity surplus is likely to continue for the next 12 months.

Thus, vols embedded in steep curves are a good compensation in line with our views since February. Accordingly, roll down continue to be good volatility adjusted strategies if investors have reasonable time horizon to stay with them. For investment horizon of 6 months+, Investor can consider Aditya Birla Sun Life Floating Rate Fund • For investment horizon of 12 months+ , Aditya Birla Sun Life Banking & PSU Debt Fund can be considered • For longer investment horizon of 36 months+, Investor can consider Aditya Birla Sun Life Government Securities Fund and Aditya Birla Sun Life Credit Risk Fund.

Please refer to page no. 7 for the product labelling and type of scheme.

Source: Bloomberg, CEIC, RBI

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN*	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Day 1	0.0070%
		Weekly IDCW (Payout/Reinvestment)			Day 2	0.0065%
					Day 3	0.0060%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 4	0.0055%
		Growth			Day 5	0.0050%
					Day 6	0.0045%
					Day 7 onwards	0.0000%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil	
		Weekly IDCW (Reinvestment of IDCW)				
		Growth				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth				
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-		For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
	Direct Plan	Growth				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	IDCW (Payout/Reinvestment/) Growth				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-		In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil
	Direct Plan	Growth				
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-		In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.
	Direct Plan	Growth				
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility		₹ 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) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)				
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil	
	Direct Plan	Growth (Quarterly Gain / Annual Gain)				
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 1,000/-		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth				
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 500/-		For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth				
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 500/-		For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	Direct Plan	Growth				
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹ 1,000/-	Nil	
	Direct Plan	Growth				

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




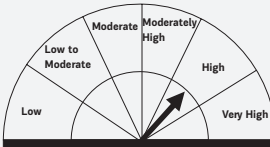
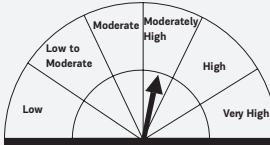
*Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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 terminvestments 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 terminvestments 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 terminvestments 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 terminvestments 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 terminvestment 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 terminvestments 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 terminvestments 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 goalsinvestments 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 terminvestments 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 termInvestment 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 terminvestments 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 terminvestments 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 terminvestment 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 terminvestments 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 terminvestments 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 terminvestment 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 termInvestment 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 growthinvestments 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 terminvestment 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.

****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

TAX SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT 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.

^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.

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 Moderate 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

^aDirect 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.

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	Regular Plan	Growth	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

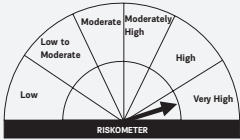
[^]Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor.

**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.

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%^	20%^	Listed - 20%^ Unlisted - 10%*
Short Term Capital Gains	30%^	30%/25%^^/22%^^^/15%^^^^	30%^
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%^	10%* (for unlisted) 20%^ (for listed)

Surcharge for Domestic Companies.

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

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

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

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

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

Short term/long term capital gain tax (along with applicable surcharge and education cess) will be deducted at the time of redemption of units in case of NRI investors only.

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts during the financial year 2019-20 does not exceed ₹ 400 crores.

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

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

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

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

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

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

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

1 Individual income tax rate slabs

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

Option 1

Total Income	Tax Rates
Up to ₹ 250,000 ^{(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.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
 Regn. No.: 109, Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound,
 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013
 +91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com
 CIN: U65991MH1994PLC080811

Contact Us:
 1800-270-7000
 adityabirlacapital.com



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

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



SIP, THE STEPPING STONE FOR YOUR CHILD'S EDUCATION.

Here's why SIP can be a part
of your child's educational journey?



Rising Costs
of Education



Market
Volatility



High Interest Rates
on Educational Loans

CLICK HERE

to read our blog on
child education

CLICK HERE

to calculate your child's
higher education cost

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



MUTUAL
FUNDS
Sahi Hai



HOW CAN A FAMILY PLAN AND ACHIEVE MULTIPLE GOALS TOGETHER?

#WINWITHSIP

Systematic Investment Plan

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.



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.

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



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.



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.



Stay committed for the long term:

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



Diversify SIPs:

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



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.

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





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.

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**

adityabirlacapital.com



www.facebook.com/abcabslmf



www.twitter.com/abcabslmf



Scan here to watch our latest film



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

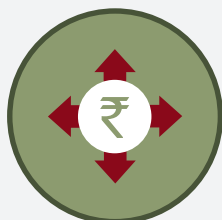
- High Capital safety

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

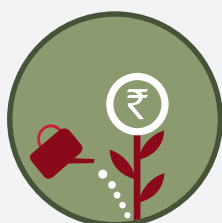
- Long term capital appreciation with tax benefits

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 (₹)^	
Regular Plan	
Growth:	1118.1734
Daily IDCW⁵:	1000.0200
Weekly IDCW⁵:	1000.4417
Monthly IDCW⁵:	1000.4419
Direct Plan	
Growth:	1121.8776
Daily IDCW⁵:	1000.0200
Weekly IDCW⁵:	1000.4435
Monthly IDCW⁵:	1000.4556

Benchmark:	CRISIL Overnight Index
Monthly Average AUM:	₹ 12453.80 Crores
AUM as on last day:	₹ 11201.38 Crores

Load Structure (as % of NAV)

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Portfolio Turnover:	0.0
Modified Duration:	0 day
Average Maturity:	0 day
Yield to Maturity:	3.26%
Macaulay Duration:	0 day

Total Expense Ratio (TER)

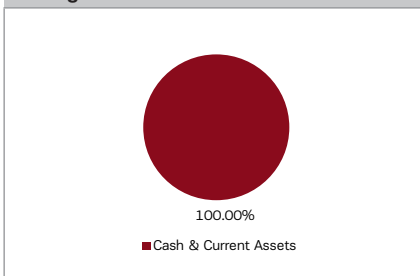
Including additional expenses and goods and service tax on management fees.

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 June 30, 2021: ₹ 1118.1734

Inception - November 1, 2018	1 Year	Since Inception
Aditya Birla Sun Life Overnight Fund	3.00	4.28
Value of Std Investment of ₹ 10,000	10300	11182
Benchmark - CRISIL Overnight Index	3.18	4.45
Value of Std Investment of ₹ 10,000	10318	11229
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.32
Value of Std Investment of ₹ 10,000	10358	11771

- **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. 89 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	24-Jun-21	27-May-21	29-Apr-21
IDCW Yield (Regular Plan)	0.24%	0.24%	0.29%
IDCW (₹) Per Unit	2.3789	2.3960	2.9571
Cum IDCW NAV	1002.3138	1002.3305	1002.8925
IDCW Yield (Direct Plan)	0.24%	0.25%	0.30%
IDCW (₹) Per Unit	2.4557	2.5153	3.0533
Cum IDCW NAV	1002.3878	1002.4471	1002.9860

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 30th June 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:	9.10 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:	538.6435
IDCW:	163.6940
Institutional Plan®	
Growth:	552.7596
IDCW:	108.0230
Weekly IDCW:	108.1190
Regular Plan	
Growth:	331.9252
Daily IDCW:	100.1950
Weekly IDCW:	100.2723
IDCW:	138.8862
Direct Plan	
Growth:	334.2666
Daily IDCW:	100.1950
Weekly IDCW:	100.2738
IDCW:	181.4800

^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: ₹ 30399.39 Crores
AUM as on last day: ₹ 30022.03 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: 0.15 years
Average Maturity: 0.15 years
Yield to Maturity: 3.51%
Macaulay Duration: 0.15 years

Total Expense Ratio (TER)

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

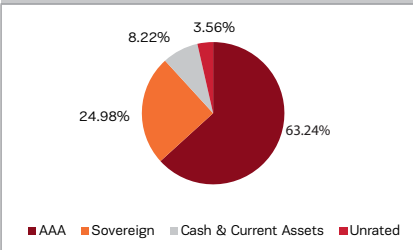
Regular 0.33%
Direct 0.21%

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	24.98%	SOV
Reliance Industries Limited	7.84%	CRISIL A1+ / ICRA A1+
Tata Steel Limited	6.94%	ICRA A1+
Reliance Jio Infocomm Limited	5.50%	CRISIL A1+
Reliance Retail Ventures Limited	4.84%	CRISIL A1+
National Bank For Agriculture and Rural Development	3.85%	CRISIL A1+ / CRISIL AAA / IND A1+
Adani Ports and Special Economic Zone Limited	3.06%	ICRA A1+
Godrej & Boyce Manufacturing Co Limited	2.25%	ICRA A1+
Kotak Mahindra Bank Limited	1.95%	
NTPC Limited	1.86%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 331.9252

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.20	5.44	6.03	7.20
Value of Std Investment of ₹ 10,000	10320	11724	13401	33193
Benchmark - CRISIL Liquid Fund Index	3.71	5.70	6.19	6.81
Value of Std Investment of ₹ 10,000	10371	11811	13505	31180
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.39	6.30	6.04
Value of Std Investment of ₹ 10,000	10358	12045	13576	27528

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

• **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (9.10) 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



Savings Solutions

What is it?

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

Fund Category

Money Market Fund

Investment Objective

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



Fund Details	
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:	9.10 years & 4.3 years & 0.3 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 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	287.7203
Daily IDCW^s:	100.0200
Weekly IDCW^s:	100.1295
Retail Plan[®]	
Growth:	354.6061
Daily IDCW^s:	100.0150
Weekly IDCW^s:	103.8004
Direct Plan	
Growth:	290.0192
Daily IDCW^s:	100.0200
Weekly IDCW^s:	100.1310

^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: ₹ 13408.95 Crores
AUM as on last day: ₹ 12413.42 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.39 years
Average Maturity: 0.39 years
Yield to Maturity: 3.98%
Macaulay Duration: 0.39 years

Total Expense Ratio (TER)

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

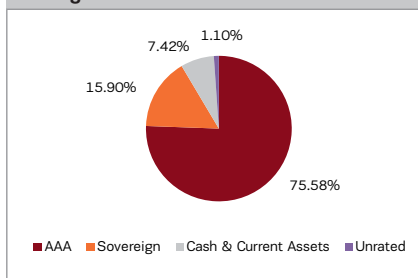
Regular 0.32%
Direct 0.21%

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.82%	SOV
Panatone Finvest Limited	6.06%	CRISIL A1+
Tata Motors Limited	5.78%	ICRA A1+
National Bank For Agriculture and Rural Development	5.61%	CRISIL A1+/ IND A1+
IDFC First Bank Limited	4.71%	ICRA A1+
IndusInd Bank Limited	4.71%	CRISIL A1+
Axis Bank Limited	3.60%	ICRA A1+
Hero Fincorp Limited	2.51%	ICRA A1+
Reliance Industries Limited	2.41%	ICRA A1+
Jamnagar Utilities & Power Private Limited	2.19%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 287.7203

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.33	6.93	6.96	6.95
Value of Std Investment of ₹ 10,000	10433	12231	14002	28772
Benchmark - Nifty Money Market Index	3.75	5.99	6.36	7.72
Value of Std Investment of ₹ 10,000	10375	11911	13613	32198
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.39	6.30	6.23
Value of Std Investment of ₹ 10,000	10358	12047	13576	25884

• **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 57. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 89 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (9.10) years (4.3) years & (0.3) 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	1890000
Market Value of amount Invested	122579	394617	709764	3533480
Scheme Returns (CAGR)	4.04	6.07	6.66	7.50
Nifty Money Market Index returns# (CAGR)	3.67	5.13	5.84	7.50
CRISIL 1 Year T-Bill Index returns## (CAGR)	3.57	5.49	5.99	6.49

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:	9.10 years, 4.3 years & 0.3 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:	521.3671
Daily IDCW [§] :	100.4392
Weekly IDCW [§] :	101.0030
Institutional Plan[®]	
Growth:	365.5592
Daily IDCW [§] :	100.4387
Weekly IDCW [§] :	-
Direct Plan	
Growth:	559.1356
Daily IDCW [§] :	100.5183
Weekly IDCW [§] :	101.0507

[^]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: ₹ 17882.08 Crores
AUM as on last day: ₹ 18947.52 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.71 years
Average Maturity: 1.07 years
Yield to Maturity: 4.53%
Macaulay Duration: 0.74 years

Total Expense Ratio (TER)

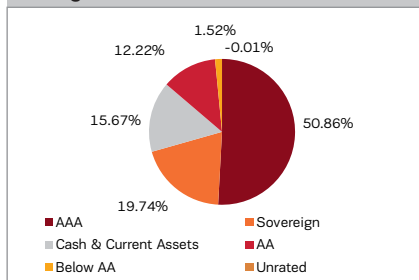
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.37%	SOV
National Bank For Agriculture and Rural Development	8.45%	CRISIL A1+ / CRISIL AAA / ICRA AAA / IND A1+
REC Limited	6.05%	CRISIL AAA / ICRA AAA
Government of India	4.92%	SOV
Power Finance Corporation Limited	3.35%	CRISIL AAA / ICRA AAA
Housing Development Finance Corporation Limited	3.25%	CRISIL AAA / ICRA A1+ / ICRA AAA
Reliance Industries Limited	2.72%	CRISIL AAA / ICRA A1+ / ICRA AAA
Axis Bank Limited	2.32%	CRISIL A1+ / ICRA A1+
Housing & Urban Development Corporation Limited	2.28%	ICRA AAA
Hindustan Petroleum Corporation Limited	2.11%	ICRA A1+ / ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 521.3671

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.90	7.20	7.08	7.40
Value of Std Investment of ₹ 10,000	10490	12325	14080	52137
Benchmark - NIFTY Low Duration Debt Index	4.63	6.94	6.99	NA
Value of Std Investment of ₹ 10,000	10463	12233	14018	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.39	6.30	6.53
Value of Std Investment of ₹ 10,000	10358	12047	13576	43259

• **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 57. Total Schemes managed by Mr. Mohamed Irfan is 1. Refer annexure on page no. 89 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan since July 15, 2011 April 01, 2017 & March 22, 2021 (9.10) years, (4.3) years & (0.3) 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 June 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:	9.10 years, 7.1 years & 0.3 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®	413.3220
Growth:	100.5254
Daily IDCW®:	100.6992
Weekly IDCW®:	100.6992
Regular Plan	427.1342
Growth:	100.6691
Daily IDCW®:	100.6991
Weekly IDCW®:	100.6991
Direct Plan	431.4913
Growth:	100.5380
Daily IDCW®:	100.7075
Weekly IDCW®:	100.7075

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

Benchmark:	CRISIL Ultra Short Term Debt Index
Monthly Average AUM:	₹ 18480.71 Crores
AUM as on last day:	₹ 18789.29 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Modified Duration:	0.52 years
Average Maturity:	0.54 years
Yield to Maturity:	4.35%
Macaulay Duration:	0.54 years

Total Expense Ratio (TER)

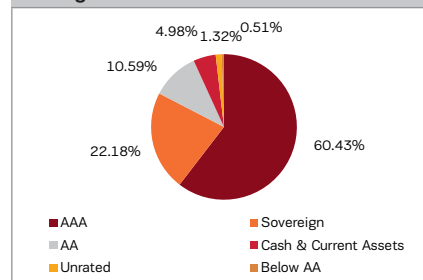
Including additional expenses and goods and service tax on management fees.

Regular	0.51%
Direct	0.34%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	14.38%	SOV
Reliance Industries Limited	7.91%	CRISIL AAA/ ICRA A1+ / ICRA AAA
State Government bond	7.80%	SOV
REC Limited	6.76%	CRISIL AAA/ ICRA AAA
Axis Bank Limited	5.66%	CRISIL A1+ / ICRA A1+
Power Finance Corporation Limited	3.82%	CRISIL AAA/ ICRA AAA
Citicorp Finance India Limited	2.66%	ICRA AAA
Tata Motors Limited	2.63%	ICRA A1+
IDFC First Bank Limited	2.61%	ICRA A1+
Panatone Finvest Limited	2.07%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 427.1342

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.84	7.20	7.36	7.65
Value of Std Investment of ₹ 10,000	10484	12324	14267	38317
Benchmark - CRISIL Ultra Short Term Debt Index	4.55	6.75	6.93	7.41
Value of Std Investment of ₹ 10,000	10455	12170	13980	36760
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.39	6.30	5.99
Value of Std Investment of ₹ 10,000	10358	12047	13576	28876

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (9.10) years, (7.1) years & (0.3) 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 June 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

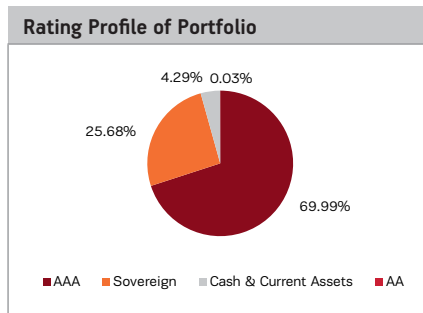
An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)

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 & 0.3 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:	389.4974
Weekly IDCW®:	100.8212
Regular Plan	
Growth:	269.2974
Daily IDCW®:	100.5467
Weekly IDCW®:	100.8212
Direct Plan	
Growth:	274.3318
Daily IDCW®:	100.3139
Weekly IDCW®:	100.8551

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	12.85%	SOV
Government Bond	11.85%	SOV
National Bank For Agriculture and Rural Development	7.51%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	5.93%	CRISIL AAA/ ICRA AAA
REC Limited	5.13%	CRISIL AAA/ ICRA AAA
Axis Bank Limited	3.89%	CRISIL A1+ / ICRA A1+
LIC Housing Finance Limited	3.27%	CARE AAA/ CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	3.16%	CRISIL AAA/ ICRA AAA
Aditya Birla Finance Limited	3.09%	ICRA AAA
Sikka Ports and Terminals Limited	3.08%	CRISIL AAA



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 269.2974			
Inception - June 05, 2003		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund		5.15	7.69	7.65	8.40
Value of Std Investment of ₹ 10,000		10515	12494	14458	26930
Benchmark - CRISIL Liquid Fund Index		3.71	5.70	6.19	7.01
Value of Std Investment of ₹ 10,000		10371	11813	13505	22966
Additional Benchmark - CRISIL 1 Year T-Bill Index		3.58	6.39	6.30	6.27
Value of Std Investment of ₹ 10,000		10358	12047	13576	21107

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. 89 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 (0.3) 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
State Bank of India - Tier II - Basel III **	INE062A08165	7.62%	5.64%
State Bank of India - Tier II - Basel III **	INE062A08264	6.23%	6.59%
State Bank of India - Tier II - Basel III **	INE062A08207	7.09%	5.99%

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

^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: ₹ 14914.04 Crores
AUM as on last day: ₹ 15824.67 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.09 years
Average Maturity: 1.41 years
Yield to Maturity: 4.77%
Macaulay Duration: 1.15 years

Total Expense Ratio (TER)

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

Regular 0.38%
Direct 0.23%

Data as on 30th June 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	21.0778
Growth:	11.0417
IDCW:	
Direct Plan	
Growth:	22.0924
IDCW:	11.2169
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 6701.66 Crores
AUM as on last day:	₹ 7444.56 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:	0.44 years
(Excluding FD Margin)	
Average Maturity:	0.49 years
(Excluding FD Margin)	
Yield to Maturity:	4.00%
(Excluding FD Margin)	
Macaulay Duration:	0.45 years
Portfolio Turnover:	11.60
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.97%
Direct	0.32%

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	21-May-21	23-Apr-21	19-Mar-21
IDCW Yield (Direct Plan)	0.48%	0.25%	0.13%
IDCW (₹) Per Unit	0.0540	0.0280	0.0150
Cum IDCW NAV	11.1863	11.1898	11.1307

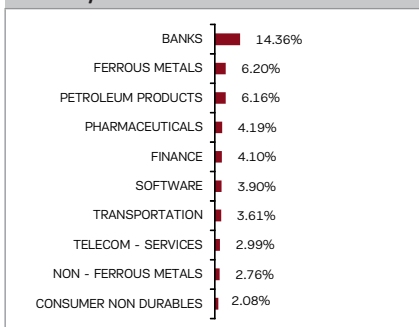
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	15.96%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	5.15%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.03%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	1.99%	
HDFC Bank Limited	1.01%	
Housing Development Finance Corporation Limited	0.34%	ICRA AAA
Indus Towers Limited	0.32%	
LIC Housing Finance Limited	0.21%	ICRA AAA
Indian Hotels Co. Limited	0.06%	
JSW Steel Limited	0.01%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 21.0778

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.52	5.14	5.51	6.44
Value of Std Investment of ₹ 10,000	10352	11627	13075	21078
Benchmark - Nifty 50 Arbitrage TRI	3.51	4.69	4.75	NA
Value of Std Investment of ₹ 10,000	10351	11476	12610	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.58	6.39	6.30	6.31
Value of Std Investment of ₹ 10,000	10358	12047	13576	20761

- 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. 89 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?

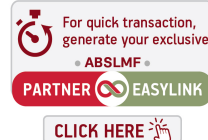
A debt scheme investing predominantly in a portfolio comprising of corporate debt securities with 80% investment in highest rated corporate bonds (AA+ & above).

Fund Category

Corporate Bond Fund

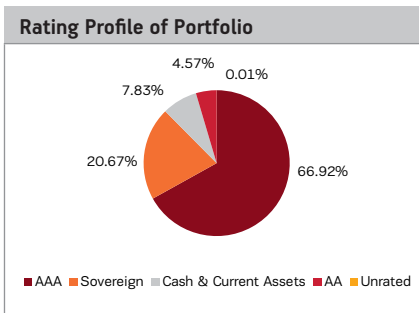
Investment Objective

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 87.2069 12.6377 12.3763 88.0832 12.4668 12.4796
Benchmark: Monthly Average AUM: AUM as on last day:	NIFTY Corporate Bond Index ₹ 24167.88 Crores ₹ 24167.73 Crores
Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Exit Load:	Nil Nil Nil
Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	2.05 years 2.63 years 5.16% 2.14 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
Government Bond	10.37%	SOV
State Government bond	10.29%	SOV
Power Finance Corporation Limited	7.17%	CRISIL AAA/ ICRA AAA
REC Limited	6.77%	CRISIL AAA /ICRA AAA
Reliance Industries Limited	4.94%	CRISIL AAA /ICRA AAA
National Bank For Agriculture and Rural Development	4.76%	CRISIL AAA /ICRA AAA
Sikka Ports and Terminals Limited	4.36%	CRISIL AAA
Housing Development Finance Corporation Limited	4.13%	CRISIL AAA /ICRA AAA
Larsen & Toubro Limited	3.61%	CRISIL AAA
LIC Housing Finance Limited	2.59%	CARE AAA/ CRISIL AAA



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 87.2069			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Corporate Bond Fund	6.18	9.28	8.43	9.30	
Value of Std Investment of ₹ 10,000	10618	13055	14994	87207	
Benchmark - NIFTY Corporate Bond Index	7.23	9.36	8.35	NA	
Value of Std Investment of ₹ 10,000	10723	13086	14938	NA	
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	NA	
Value of Std Investment of ₹ 10,000	10408	13174	14192	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. 89 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	7.14%	6.83%
State Bank of India - Tier II - Basel III **	INE062A08264	6.23%	6.59%
Indian Bank - Tier II - Basel III **	INE428A08101	7.91%	6.34%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.28%	7.15%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.20%	7.17%

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

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-21	17-May-21	15-Apr-21
IDCW Yield (Regular Plan)	0.40%	0.44%	0.42%
IDCW (₹) Per Unit	0.0492	0.0541	0.0520
Cum IDCW NAV	12.4436	12.4289	12.3865
IDCW Yield (Direct Plan)	0.40%	0.43%	0.42%
IDCW (₹) Per Unit	0.0496	0.0545	0.0524
Cum IDCW NAV	12.5467	12.5302	12.4856

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 June 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

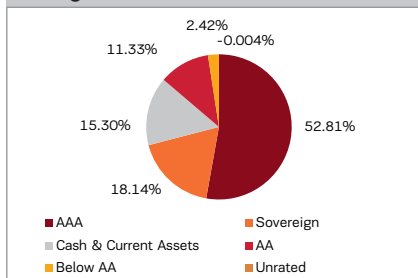
The investment objective of the Scheme is to generate income and capital appreciation by investing 100% of the corpus in a diversified portfolio of debt and money market securities.



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	6.8 years & 0.9 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)
SIP:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 1,000/-
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	37.0715
IDCW[§]:	17.1678
Quarterly IDCW[§]:	10.6174
Direct Plan	
Growth:	39.0474
IDCW[§]:	16.5349
Quarterly IDCW[§]:	10.9611
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 7235.36 Crores
AUM as on last day:	₹ 7724.96 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:	1.63 years
Average Maturity:	2.25 years
Yield to Maturity:	5.15%
Macaulay Duration:	1.71 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	1.12%
Direct	0.41%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	11.14%	SOV
Government Bond	7.00%	SOV
REC Limited	6.31%	CRISIL AAA/ ICRA AAA
National Bank For Agriculture and Rural Development	5.45%	CRISIL AAA/ ICRA AAA
Reliance Industries Limited	4.75%	CRISIL AAA
Housing Development Finance Corporation Limited	3.83%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	3.21%	CRISIL AAA/ ICRA A1+/ ICRA AAA
LIC Housing Finance Limited	2.76%	CARE AAA/ CRISIL AAA
Sikka Ports and Terminals Limited	2.20%	CRISIL AAA
Housing & Urban Development Corporation Limited	1.94%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 37.0715

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	7.46	8.56	7.88	7.48
Value of Std Investment of ₹ 10,000	10746	12801	14613	37072
Benchmark - CRISIL Short Term Bond Fund Index	5.67	8.71	7.92	7.36
Value of Std Investment of ₹ 10,000	10567	12852	14642	36280
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	6.17
Value of Std Investment of ₹ 10,000	10408	13174	14192	29657

- 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 57. Refer annexure on page no. 89 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 (6.8) years & (0.9) years respectively.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-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 June 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.09%	5.99%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.20%	7.17%
Canara Bank - Tier I - Basel III **	INE667A08088	9.68%	4.44%

** 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 & 0.3 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®	431.3273
Growth:	111.7690
Monthly IDCW®:	112.2338
Quarterly IDCW®:	287.3359
Regular Plan	111.9115
Growth:	109.4500
Monthly IDCW®:	161.6836
Quarterly IDCW®:	294.1697
Direct Plan	114.4609
Growth:	111.8441
Monthly IDCW®:	141.9021
Quarterly IDCW®:	

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 15838.30 Crores

AUM as on last day: ₹ 16856.57 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 1.97 years

Average Maturity: 2.74 years

Yield to Maturity: 4.98%

Macaulay Duration: 2.08 years

Total Expense Ratio (TER)

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

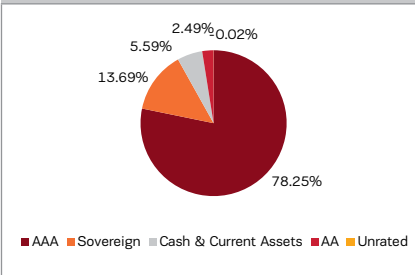
Regular 0.68%

Direct 0.35%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	9.81%	CRISIL AAA/ ICRA AAA
Government Bond	9.54%	SOV
Axis Bank Limited	8.80%	CRISIL A1+/ CRISIL AAA/ ICRA A1+ /ICRA AAA
National Bank For Agriculture and Rural Development	8.16%	CRISIL A1+/ CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	6.96%	CRISIL AAA/ ICRA AAA
Housing & Urban Development Corporation Limited	6.63%	ICRA AAA
State Bank of India - Tier I - Basel III/ Tier II - Basel III	4.58%	CRISIL AA+/ CRISIL AAA/ ICRA AAA
State Government bond	3.80%	SOV
National Highways Authority of India	3.61%	CRISIL AAA
Small Industries Development Bank of India	3.44%	CARE A1+/ CARE AAA/ ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 287.3359

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	5.42	8.87	8.24	8.34
Value of Std Investment of ₹ 10,000	10542	12911	14861	28734
Benchmark - NIFTY Banking & PSU Debt Index	5.52	8.62	7.63	8.38
Value of Std Investment of ₹ 10,000	10552	12820	14448	28853
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	6.89
Value of Std Investment of ₹ 10,000	10408	13174	14192	24040

• **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. 89 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 & (0.3) 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 June 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.09%	5.99%
State Bank of India - Tier II - Basel III	INE062A08256	6.48%	6.69%
State Bank of India - Tier I - Basel III **	INE062A08215	8.16%	7.32%
State Bank of India - Tier I - Basel III **	INE062A08173	8.77%	7.17%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.14%	6.83%
State Bank of India - Tier II - Basel III **	INE062A08264	6.23%	6.59%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	7.01%	6.91%
Indian Bank - Tier II - Basel III **	INE562A08081	6.53%	6.81%
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.60%	6.16%
Indian Bank - Tier II - Basel III **	INE428A08101	7.91%	6.34%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.25%	7.24%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.38%	7.62%
ICICI Bank Limited - Tier I - Basel III **	INE090A08TW2	8.81%	5.45%

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

Income Distribution cum capital withdrawal

Declared on date	25-Jun-21	28-May-21	30-Apr-21
IDCW Yield (Regular Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.4303	0.4296	0.5348
Cum IDCW NAV	112.3860	112.6169	112.5467
IDCW Yield (Direct Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.4400	0.4392	0.5465
Cum IDCW NAV	114.9409	115.1490	115.0397

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 & 0.9 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 multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	24.5527	1.3322
Quarterly IDCW ^s :	10.3333	0.5789
Half Yearly IDCW ^s :	10.5517	0.5863
IDCW ^s :	12.7653	0.7754
Direct Plan		
Growth:	25.9488	1.3931
Quarterly IDCW ^s :	10.5105	0.5853
Half Yearly IDCW ^s :	10.8719	0.6152
IDCW ^s :	13.5425	0.8145

Benchmark:	CRISIL Medium Term Debt Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1742.80 Cr	₹ 318.94 Cr
AUM as on last day:	₹ 1716.26 Cr	₹ 318.94 Cr

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

Entry Load: Nil
Exit Load^{}:** Nil

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

Other Parameter

Modified Duration:	2.86 years
Average Maturity:	3.84 years
Yield to Maturity:	7.02%
Macaulay Duration:	2.96 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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

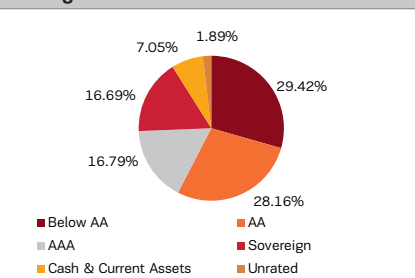
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	11.68%	BWR AA- (SO)/ CRISIL A+ (SO)
Jharkand Road Projects Implementation Company Limited	11.37%	CARE D/ CRISIL C
State Government bond	10.08%	SOV
Government Bond	6.60%	SOV
Shriram City Union Finance Limited	5.95%	IND AA
LIC Housing Finance Limited	3.78%	CRISIL AAA
Embassy Office Parks REIT	2.91%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.88%	IND AA+
Andhra Pradesh Capital Region Development Authority	2.77%	BWR A+ (SO)
JM Financial Credit Solutions Ltd	2.55%	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	10.52%	10.55%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.82%	8.88%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.20%	7.17%

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 24.5527

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	14.50	3.52	5.13	7.59
Value of Std Investment of ₹ 10,000	11450	11094	12844	24553
Benchmark - CRISIL Medium Term Debt Index	6.35	9.86	8.69	8.90
Value of Std Investment of ₹ 10,000	10635	13266	15169	28477
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	6.45
Value of Std Investment of ₹ 10,000	10408	13174	14192	21537

- 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 57. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 89 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) & (0.9 years) respectively.**

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

Name of the schemes	Impact on the NAV due to segregation(%)
Aditya Birla Sun Life Medium Term Plan	7.54%

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

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

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

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

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

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



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:	6.2 years & 0.9 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:	15.6055	0.3980
IDCW:	10.9339	0.3038
Bonus:	15.6245	0.3985
Direct Plan		
Growth:	16.5163	0.4157
IDCW:	11.5860	0.3178
Bonus:	16.5153	0.4157

Benchmark:	NIFTY Credit Risk Bond Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1484.34 Cr	₹ 162.07 Cr
AUM as on last day:	₹ 1471.21 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: 1.69 years

Average Maturity: 2.48 years

Yield to Maturity: 6.29%

Macaulay Duration: 1.78 years

Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPCL & 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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings - Main portfolio

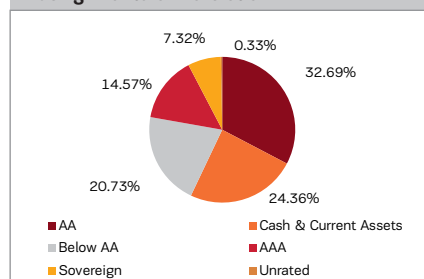
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	10.74%	BWR AA- (SO)/ CRISIL A+ (SO)
Government Bond	7.32%	SOV
Shriram City Union Finance Limited	6.94%	IND AA
LIC Housing Finance Limited	4.85%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	4.75%	CRISIL AA
Andhra Pradesh Capital Region Development Authority	3.58%	BWR A+ (SO)
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	2.96%	BWR AA/ CARE AA+
Tata Housing Development Company Limited	2.73%	CARE AA
JM Financial Credit Solutions Ltd	2.50%	ICRA AA
TATA Realty & Infrastructure Limited	2.44%	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	10.52%	10.55%
Punjab National Bank - Tier I - Basel III **	INE160A08126	8.85%	5.87%

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 15.6055

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	10.39	6.13	7.09	7.43
Value of Std Investment of ₹ 10,000	11039	11957	14085	15606
Benchmark - NIFTY Credit Risk Bond Index	9.67	9.61	8.90	9.00
Value of Std Investment of ₹ 10,000	10967	13174	15320	17071
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	7.44
Value of Std Investment of ₹ 10,000	10408	13174	14192	15614

- 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 57. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 89 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 (6.2) years & (0.9) 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, 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 AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021.



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios – 1



Savings Solutions

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:	0.3 years & 0.9 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:	35.0515	1.3985
Monthly IDCW^s:	10.3419	0.4367
Quarterly IDCW^s:	10.4380	0.4332
IDCW^s:	11.9331	0.5009
Direct Plan		
Growth:	36.7223	1.4523
Monthly IDCW^s:	10.5118	0.4492
Quarterly IDCW^s:	10.4784	0.4327
IDCW^s:	12.6157	0.5247

Benchmark:	NIFTY Composite Debt Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1619.22 Cr	₹ 122.31 Cr
AUM as on last day:	₹ 1620.97 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: 2.58 years

Average Maturity: 3.46 years

Yield to Maturity: 6.58%

Macaulay Duration: 2.70 years

Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPCL & 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	25-Jun-21	28-May-21	30-Apr-21
IDCW Yield (Regular Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.0397	0.0396	0.0493
Cum IDCW NAV	10.3839	10.3989	10.3762
Declared on date	25-Jun-21	28-May-21	30-Apr-21
IDCW Yield (Direct Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.0404	0.0402	0.0501
Cum IDCW NAV	10.5537	10.5640	10.5376

Top Ten Portfolio Holdings - Main Portfolio

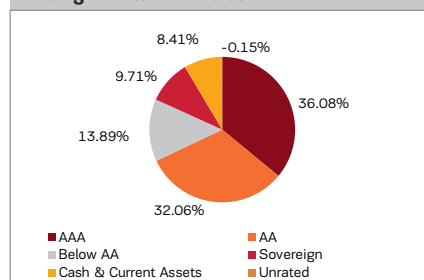
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	7.85%	CRISIL A+ (SO)
Power Finance Corporation Limited	6.88%	CRISIL AAA/ ICRA AAA
Government Bond	5.72%	SOV
India Grid Trust	4.47%	CRISIL AAA
First Business Receivables Trust	4.07%	CRISIL AAA(SO)
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	4.00%	BWR AA/ IND AAA
State Government bond	3.99%	SOV
Tata Housing Development Company Limited	3.54%	CARE AA
Pipeline Infrastructure Limited	3.31%	CRISIL AAA
Muthoot Finance Limited	3.16%	CRISIL AA+/ 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
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.25%	7.24%
Punjab National Bank - Tier I - Basel III **	INE160A08100	8.81%	5.67%
Bank of Baroda - Tier I - Basel III **	INE028A08083	8.29%	4.98%

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

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 35.0515

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	7.59	5.43	5.21	7.77
Value of Std Investment of ₹ 10,000	10759	11723	12890	35051
Benchmark - NIFTY Composite Debt Index	5.75	10.04	8.33	7.48
Value of Std Investment of ₹ 10,000	10575	13332	14923	33542
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	6.32
Value of Std Investment of ₹ 10,000	10408	13174	14192	27943

• **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 57. Total Schemes managed by Mr. Bhupesh Bameta is 3. Refer annexure on page no. 89 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 (0.3) years & (0.9) 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 June 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.

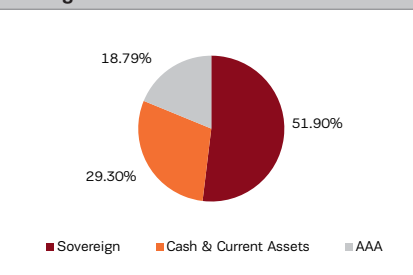


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	0.9 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 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:	99.1834
Quarterly IDCW⁵:	13.4309
IDCW⁵:	12.3526
Direct Plan	
Growth:	105.1231
Quarterly IDCW⁵:	14.1696
IDCW⁵:	12.9396
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 2346.22 Crores
AUM as on last day:	₹ 2416.66 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.42 years
Average Maturity:	4.53 years
Yield to Maturity:	5.56%
Macaulay Duration:	3.56 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	31.67%	SOV
State Government bond	20.24%	SOV
National Highways Authority of India	4.01%	CRISIL AAA/ ICRA AAA
Power Finance Corporation Limited	2.83%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	2.80%	ICRA AAA
LIC Housing Finance Limited	2.22%	CRISIL AAA
REC Limited	1.78%	CRISIL AAA/ ICRA AAA
Housing & Urban Development Corporation Limited	1.37%	ICRA AAA
NHPC Limited	1.15%	CARE AAA
L&T Finance Limited	1.08%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 99.1834

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	5.43	9.63	7.94	9.33
Value of Std Investment of ₹ 10,000	10543	13184	14654	99183
Benchmark - CRISIL Composite Bond Fund Index	4.90	9.82	8.39	NA
Value of Std Investment of ₹ 10,000	10490	13251	14963	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	NA
Value of Std Investment of ₹ 10,000	10408	13174	14192	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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.9) 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 June 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?

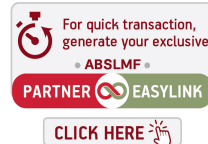
This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds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



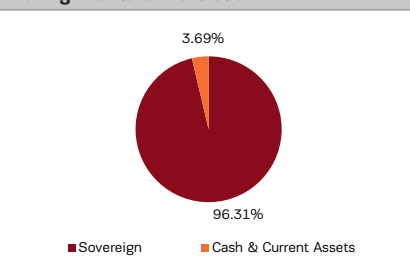
Fund Details

Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	0.9 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[§]:	64.2723
Direct Plan	11.4112
Growth:	67.2878
Quarterly IDCW[§]:	11.8491
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 869.67 Crores
AUM as on last day:	₹ 880.66 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	4.20 years
Average Maturity:	5.18 years
Yield to Maturity:	6.28%
Macaulay Duration:	4.33 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
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	8.77%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	7.10%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	6.58%	SOV
5.63% GOI 12APR2026	6.22%	SOV
8.34% UTTAR PRADESH 13JAN26 SDL	4.92%	SOV
7.64% UTTAR PRADESH 29MAR2027 SDL	4.18%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	4.18%	SOV
7.18% TAMIL NADU SDL 26JUL2027	3.51%	SOV
7.98% GUJARAT 11MAY26 SDL	3.05%	SOV
8.03% UTTARPRADESH 11MAY26 SDL	3.05%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 64.2723

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	4.00	10.13	8.97	8.94
Value of Std Investment of ₹ 10,000	10400	13364	15367	64272
Benchmark - NIFTY All Duration G-Sec Index	3.65	10.44	8.12	NA
Value of Std Investment of ₹ 10,000	10365	13478	14780	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	NA
Value of Std Investment of ₹ 10,000	10408	13174	14192	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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.9) 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 June 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?

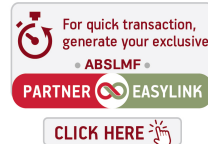
An open-ended fund of funds Scheme that invests in debt funds having diverse investment styles. These funds are selected using the ABSLAMC process. It is actively managed to capture duration and credit opportunities.

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:	0.3 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	32.9821
Growth:	20.6843
IDCW:	
Direct Plan	
Growth:	34.3245
IDCW:	21.4935

Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.21 Crores
AUM as on last day:	₹ 10.85 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	0.59%
Direct	0.10%

(In addition to the above, the scheme will also incur 0.30% 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.

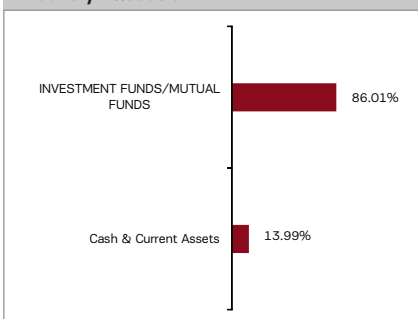
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 30th June 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	45.23%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	11.16%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.05%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	7.04%
IDFC Corporate Bond Fund - Direct Growth	7.03%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.28%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	2.92%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	2.30%
Cash & Current Assets	13.99%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 32.9821

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	18.44	11.95	9.86	8.57
Value of Std Investment of ₹ 10,000	11844	14038	16007	32982
Benchmark - CRISIL Composite Bond Fund Index	4.90	9.82	8.39	7.86
Value of Std Investment of ₹ 10,000	10490	13251	14963	29994
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	6.86
Value of Std Investment of ₹ 10,000	10408	13174	14192	26202

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.3) years.**

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

Aditya Birla Sun Life 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:	1.9 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	23.0260
Growth:	20.9493
IDCW*:	
Direct Plan	
Growth:	24.0611
IDCW*:	16.3369

Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 13.52 Crores
AUM as on last day:	₹ 13.48 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.

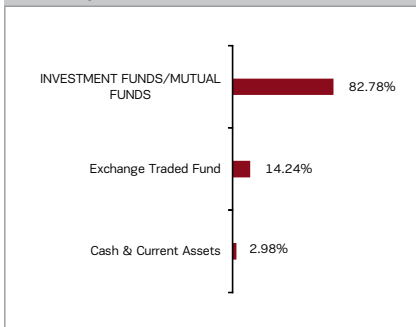
Regular	1.11%
Direct	0.38%

(In addition to the above, the scheme will also incur 0.49% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	15.45%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	14.89%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	14.78%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.09%
Aditya Birla Sun Life Gold ETF	9.18%
Tata Large & Mid Cap Fund -Direct Plan Growth	5.21%
Kotak Emerging Equity Scheme - Growth - Direct	5.11%
Aditya Birla Sun Life Nifty ETF	5.06%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.56%
Kotak Flexicap Fund - Growth - Direct	3.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 23.0260

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	19.43	9.32	8.47	8.56
Value of Std Investment of ₹ 10,000	11943	13071	15019	23026
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.34	10.98	10.23	9.94
Value of Std Investment of ₹ 10,000	11734	13678	16280	26166
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	7.37
Value of Std Investment of ₹ 10,000	10408	13174	14192	20586

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1220000
Market Value of amount Invested	130882	433358	765536	1938984
Scheme Returns (CAGR)	17.38	12.45	9.69	8.82
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	15.35	12.70	10.87	10.37
CRISIL 10 Year Gilt Index returns## (CAGR)	4.60	7.83	7.19	7.52
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 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



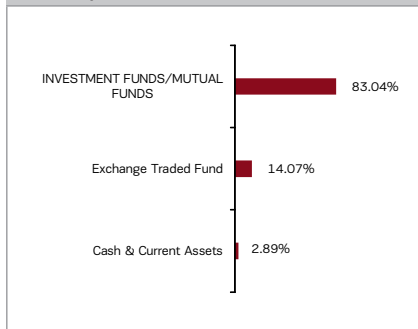
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	1.9 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*:	₹ 500 (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:	26.4631
IDCW*:	23.7356
Direct Plan	
Growth:	27.6495
IDCW*:	25.0705
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 26.70 Crores
AUM as on last day:	₹ 26.86 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	1.26%
Direct	0.35%

(In addition to the above, the scheme will also incur 0.60% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	9.51%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	9.38%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.36%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	9.31%
Aditya Birla Sun Life Gold ETF	9.04%
Tata Large & Mid Cap Fund -Direct Plan Growth	8.86%
Kotak Flexicap Fund - Growth - Direct	8.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.85%
Kotak Emerging Equity Scheme - Growth - Direct	6.45%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.57%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 26.4631

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	29.31	11.29	10.34	10.06
Value of Std Investment of ₹ 10,000	12931	13793	16360	26463
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	29.60	13.48	12.57	11.26
Value of Std Investment of ₹ 10,000	12960	14625	18083	29537
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.20
Value of Std Investment of ₹ 10,000	15458	15220	20191	32173

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1220000
Market Value of amount Invested	136438	457908	810281	2153614
Scheme Returns (CAGR)	26.58	16.30	11.98	10.76
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	26.08	17.39	13.70	12.43
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.26
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.

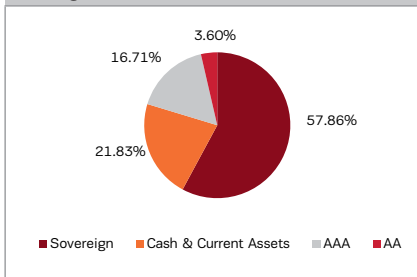


Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvamkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.3 years & 0.3 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years 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	11.1099
IDCW:	11.1107
Direct Plan	11.4797
IDCW:	11.4797
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 56.74 Crores
AUM as on last day:	₹ 55.92 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	0.42
50s Plus Debt Plan	
Modified Duration:	3.37 years
Average Maturity:	4.37 years
Yield to Maturity:	5.99%
Macaulay Duration:	3.51 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	18.87%	SOV
Bharat Petroleum Corporation Limited	11.38%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	9.54%	SOV
5.77% GOI 03AUG2030	7.76%	SOV
7.37% GOI (MD 16/04/2023)	5.62%	SOV
6.57% GOI (MD 05/12/2033)	5.35%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	3.70%	SOV
State Bank of India - Tier I - Basel III	3.60%	CARE AA+
REC Limited	3.38%	ICRA AAA
Government of India	3.08%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 11.1099

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	2.30	4.67
Value of Std Investment of ₹ 10,000	10230	11110
Benchmark - CRISIL Short Term Bond Fund Index	5.67	8.63
Value of Std Investment of ₹ 10,000	10567	12105
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.00
Value of Std Investment of ₹ 10,000	10408	12200

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

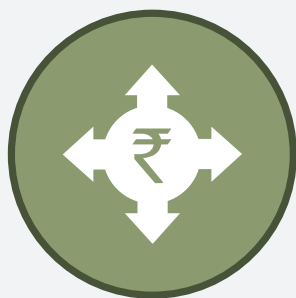
• **The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.3) years & (0.3) years Respectively**

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	8.27%	5.73%

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

Data as on 30th June 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, 0.3 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	47.6268
Growth:	15.0629
Monthly IDCW⁶:	
Direct Plan	51.2837
Growth:	23.6963
Monthly IDCW⁶:	
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1215.83 Crores
AUM as on last day:	₹ 1210.29 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:	2.78 years
Average Maturity:	4.93 years
Yield to Maturity:	5.94%
(for Debt Component)	
Macaulay Duration:	2.90 years
Portfolio Turnover:	0.34
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.00%
Direct	1.18%

Income Distribution cum capital withdrawal

Declared on date	25-Jun-21	28-May-21	30-Apr-21
IDCW Yield (Regular Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.0572	0.0567	0.0706
Cum IDCW NAV	15.1401	14.9757	14.8470
Declared on date	25-Jun-21	28-May-21	30-Apr-21
IDCW Yield (Direct Plan)	0.38%	0.38%	0.47%
IDCW (₹) Per Unit	0.0900	0.0890	0.1107
Cum IDCW NAV	23.8151	23.5416	23.3248

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.

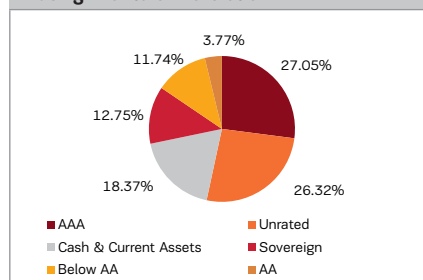
The Face Value - 10.00 Per Unit

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
REC Limited	9.93%	CRISIL AAA/ ICRA AAA
U.P. Power Corporation Limited	9.01%	BWR AA- (SO)/ CRISIL A+ (SO)
Government Bond	8.99%	SOV
Union Bank of India - Tier I - Basel III	3.35%	CARE AA-/ IND AA
Mahindra & Mahindra Financial Services Limited	3.22%	IND AAA
State Government bond	3.15%	SOV
Infosys Limited	2.14%	
LIC Housing Finance Limited	2.11%	CARE AAA
Kotak Mahindra Investments Limited	2.10%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.09%	CRISIL AAA/ ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 47.6268

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	24.91	7.67	8.32	9.55
Value of Std Investment of ₹ 10,000	12491	12488	14919	47627
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	11.88	11.08	9.75	8.72
Value of Std Investment of ₹ 10,000	11188	13714	15925	41809
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	5.90
Value of Std Investment of ₹ 10,000	10408	13174	14192	26676

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since June 18, 2009, August 26, 2015 & May 14, 2020 (12.1) years (0.3) 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 June 2021 unless otherwise specified

⁶Aditya Birla Sun Life AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08060	8.75%	5.80%
Union Bank of India - Tier I - Basel III **	INE434A08067	10.97%	9.34%
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.52%	10.55%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.67%	6.92%

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





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	
Growth (w.e.f. 06/03/08):	39.93
IDCW*:	166.67
Direct Plan	
Growth:	43.17
IDCW*:	297.75
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 14088.61 Crores
AUM as on last day:	₹ 14044.14 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	20.48%
Sharpe Ratio:	0.26
Beta:	0.89
Portfolio Turnover:	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.79%
Direct	0.89%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 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

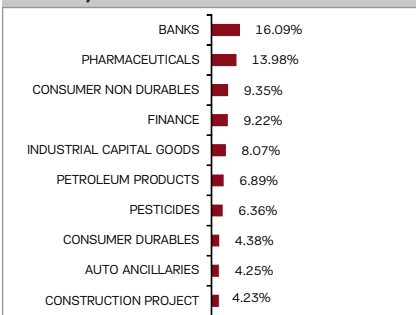
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.42%
Honeywell Automation India Limited	8.07%
Pfizer Limited	7.63%
Reliance Industries Limited	6.89%
Bayer Cropscience Limited	6.36%
Kotak Mahindra Bank Limited	5.61%
Larsen & Toubro Limited	4.23%
GlaxoSmithKline Pharmaceuticals Limited	4.04%
ICICI Bank Limited	4.04%
Gillette India Limited	3.80%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 39.93

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	35.45	8.60	12.13	10.95
Value of Std Investment of ₹ 10,000	13545	12815	17731	39930
Benchmark - S&P BSE 200 TRI	58.77	15.40	15.63	10.89
Value of Std Investment of ₹ 10,000	15877	15382	20678	39652
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	10.42
Value of Std Investment of ₹ 10,000	15458	15220	20191	37493

- 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. 89 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	1600000
Market Value of amount Invested	138979	454795	810693	4425842
Scheme Returns (CAGR)	30.85	15.82	12.00	14.19
S&P BSE 200 TRI returns# (CAGR)	51.99	24.56	17.71	14.21
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	13.37
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

(All investments in the scheme are subject to a lock-in period of **3 years** from the date of allotment)



Tax Planning Solutions

What is it?

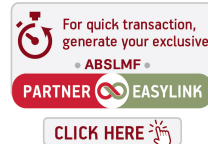
A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Category

ELSS

Investment Objective

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



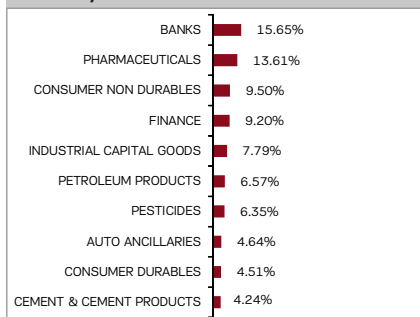
Fund Details

Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.7 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:	48.78
IDCW*:	97.31
Direct Plan	
Growth:	52.70
IDCW*:	173.47
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 496.35 Crores
AUM as on last day:	₹ 488.29 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.99%
Sharpe Ratio*	0.21
Beta	0.90
Portfolio Turnover:	0.09
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	8.25%
Honeywell Automation India Limited	7.79%
Pfizer Limited	7.38%
Reliance Industries Limited	6.57%
Bayer Cropsience Limited	6.35%
Kotak Mahindra Bank Limited	5.42%
Larsen & Toubro Limited	4.19%
Gillette India Limited	3.92%
GlaxoSmithKline Pharmaceuticals Limited	3.90%
ICICI Bank Limited	3.88%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 48.78

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	35.01	7.77	11.43	11.34
Value of Std Investment of ₹ 10,000	13501	12521	17182	48780
Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	11.76
Value of Std Investment of ₹ 10,000	15238	15350	20638	51537
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	11.92
Value of Std Investment of ₹ 10,000	15458	15220	20191	52633

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (9.7) years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1770000
Market Value of amount Invested	138652	450273	796735	4951620
Scheme Returns (CAGR)	30.30	15.12	11.30	12.88
S&P BSE SENSEX TRI returns# (CAGR)	42.72	22.10	17.51	13.08
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	12.72

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 3.36 % (FBIL Overnight MIBOR as on 30 June 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 June 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

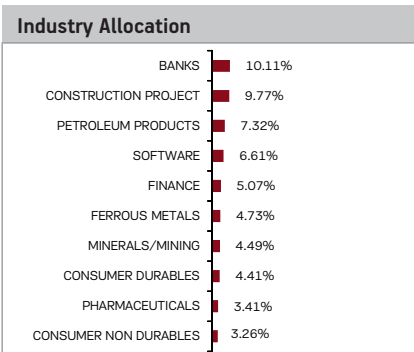
Investment Objective

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, 0.3 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:	16.69
IDCW*:	13.26
Direct Plan	
Growth:	17.91
IDCW*:	15.11
Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 500.42 Crores
AUM as on last day:	₹ 503.32 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:	1.51 years
Average Maturity:	2.21 years
Yield to Maturity:	4.06%
Macaulay Duration:	1.56 years
Portfolio Turnover:	4.37
Net Equity Exposure	43.79%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.44%
Direct	1.36%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.02%	
Infosys Limited	3.71%	
Government Bond	3.51%	SOV
HDFC Bank Limited	3.49%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.99%	
ICICI Bank Limited	2.58%	
Reliance Industries Limited	1.68%	
Kotak Mahindra Bank Limited	1.50%	
Shree Cement Limited	1.44%	
Axis Bank Limited	1.43%	



Investment Performance - Regular Plan - Growth NAV as on June 30, 2021: ₹ 16.69

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	24.65	8.61	8.61	8.08
Value of Std Investment of ₹ 10,000	12465	12819	15118	16690
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	18.76	9.54	9.24	8.52
Value of Std Investment of ₹ 10,000	11876	13151	15561	17144
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.61	7.25	7.78
Value of Std Investment of ₹ 10,000	10408	13174	14192	16386

- 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. 89 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, August 26, 2015 & August 26, 2015 (0.2) years, (0.3) 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	800000
Market Value of amount Invested	133646	435256	758011	1079912
Scheme Returns (CAGR)	21.93	12.75	9.30	8.88
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	17.35	11.74	9.85	9.38
CRISIL 10 Year Gilt Index returns## (CAGR)	4.60	7.81	7.19	7.34
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 30 th June 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:	69.61
IDCW[§]:	22.93
Direct Plan	
Growth:	75.31
IDCW[§]:	24.85

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 3789.98 Crores
AUM as on last day:	₹ 3969.30 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:	1.11 years
Average Maturity:	1.39 years
Yield to Maturity:	3.92%
Macaulay Duration:	1.16 years
Standard Deviation:	14.46%
Sharpe Ratio[†]	0.58
Beta:	1.24
Portfolio Turnover:	2.95
Net Equity Exposure	39.89%
(S&P BSE 100 Index Trailing PE "25.25")	

Total Expense Ratio (TER)

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

Regular	1.96%
Direct	0.73%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

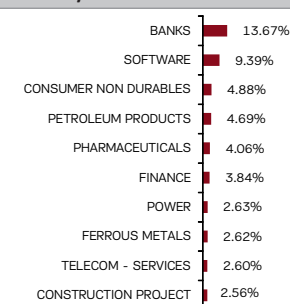
Declared on date	25-Jun-21	25-May-21	23-Apr-21
IDCW Yield (Regular Plan)	0.52%	0.49%	0.51%
IDCW (₹) Per Unit	0.1200	0.1100	0.1100
Cum IDCW NAV	23.1100	22.6400	21.8500
Declared on date	25-Jun-21	25-May-21	23-Apr-21
IDCW Yield (Direct Plan)	0.52%	0.49%	0.51%
IDCW (₹) Per Unit	0.1300	0.1200	0.1200
Cum IDCW NAV	25.0400	24.5000	23.6200

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.03%	
HDFC Bank Limited	4.15%	
Housing Development Finance Corporation Limited	3.26%	ICRA AAA
ICICI Bank Limited	2.93%	
Cholamandalam Investment and Finance Company Limited	2.53%	ICRA AA+
REC Limited	2.39%	CRISIL AAA/ ICRA AAA
Infosys Limited	2.39%	
Tata Steel Limited	2.06%	
State Bank of India	1.70%	
Reliance Industries Limited	1.66%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 69.61

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	32.09	11.79	11.19	9.59
Value of Std Investment of ₹ 10,000	13209	13978	17003	69610
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	29.60	13.48	12.57	NA
Value of Std Investment of ₹ 10,000	12960	14625	18083	NA
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	13.28
Value of Std Investment of ₹ 10,000	15238	15350	20638	140565

• **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 57. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 13 Refer annexure on page no. 89 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	2540000
Market Value of amount Invested	137720	460193	811117	10490906
Scheme Returns (CAGR)	28.68	16.65	12.02	11.88
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	25.92	17.38	13.69	NA
S&P BSE SENSEX TRI returns## (CAGR)	42.32	22.07	17.50	16.12
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 June 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:	1.2 years, 0.3 years & 4.6 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	985.06
Growth:	152.48
IDCW*:	
Direct Plan	1068.74
Growth:	252.33
IDCW*:	

Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7884.76 Crores
AUM as on last day:	₹ 7875.59 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:	3.09 years
Average Maturity:	4.71 years
Yield to Maturity:	6.13%
Macaulay Duration:	3.21 years
Standard Deviation:	18.41%
Sharpe Ratio¹	0.37
Beta:	1.25
Portfolio Turnover:	0.29

Total Expense Ratio (TER)

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

Regular	1.88%
Direct	1.01%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBI Overnight MIBOR as on 30 June 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 June 2021 unless otherwise specified

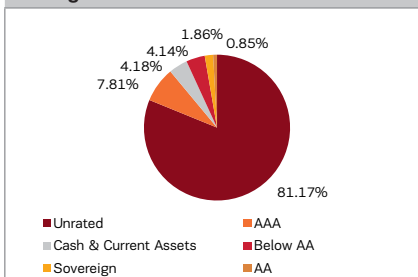
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	8.79%	6.67%
Union Bank of India - Tier I - Basel III **	INE434A08067	10.97%	9.34%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.82%	8.88%

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

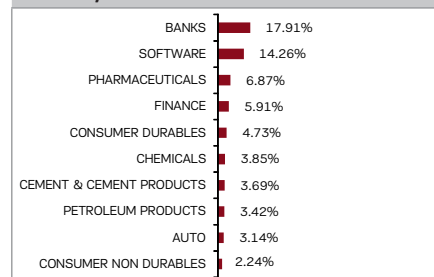
Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Infosys Limited	7.01%	
HDFC Bank Limited	5.83%	
ICICI Bank Limited	4.21%	
U.P. Power Corporation Limited	3.79%	BWR AA- (SO)/ CRISIL A+ (SO)
Reliance Industries Limited	3.42%	
REC Limited	3.28%	CRISIL AAA/ ICRA AAA
UltraTech Cement Limited	2.68%	
Housing Development Finance Corporation Limited	2.63%	
Kotak Mahindra Bank Limited	2.29%	
Axis Bank Limited	2.23%	

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 985.06

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	49.53	10.08	10.46	18.99
Value of Std Investment of ₹ 10,000	14953	13347	16446	985060
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	37.86	14.26	13.62	NA
Value of Std Investment of ₹ 10,000	13786	14927	18940	NA
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.35
Value of Std Investment of ₹ 10,000	15458	15220	20191	216382

• **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. 89 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 (1.2) years, (0.3) years & (4.6) 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	3160000
Market Value of amount Invested	147073	475464	815997	60995335
Scheme Returns (CAGR)	44.73	18.97	12.27	18.45
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	33.43	19.73	15.07	NA
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.17

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

Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 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
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 1000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 1000
	(plus in multiples of ₹ 1)
	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)	
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	155.1744
IDCW[§]:	15.8574
Direct Plan	
Growth:	156.7370
IDCW[§]:	16.2049

Benchmark: Nifty 50 TRI
Monthly Average AUM: ₹ 249.62 Crores
AUM as on last day: ₹ 251.96 Crores

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

Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.79%
Sharpe Ratio[¶]	0.49
Beta:	0.99
Tracking Error	0.42%
Portfolio Turnover:	0.39

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 3.36 % (FBIL Overnight MIBOR as on 30 June 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.

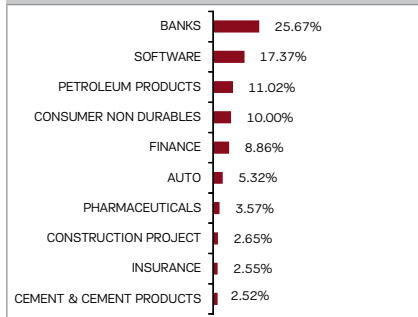
Data as on 30th June 2021 unless otherwise specified



Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	9.98%
HDFC Bank Limited	9.56%
Infosys Limited	8.57%
Housing Development Finance Corporation Limited	6.53%
ICICI Bank Limited	6.39%
Tata Consultancy Services Limited	5.07%
Kotak Mahindra Bank Limited	3.66%
Hindustan Unilever Limited	3.23%
Axis Bank Limited	2.82%
Larsen & Toubro Limited	2.65%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 155.1744

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Index Fund	52.94	13.93	13.72	15.71
Value of Std Investment of ₹ 10,000	15294	14798	19021	155174
Benchmark - Nifty 50 TRI	54.58	15.00	15.08	17.41
Value of Std Investment of ₹ 10,000	15458	15220	20191	204330
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	17.44
Value of Std Investment of ₹ 10,000	15238	15350	20638	205329

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mr. Lovelish Solanki 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	2260000
Market Value of amount Invested	147179	493432	894906	8786998
Scheme Returns (CAGR)	44.92	21.64	16.02	12.91
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.63
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.10	17.51	15.82

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

Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

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

Fund Category

Large Cap Fund

Investment Objective

The objective of the scheme is long term growth of capital, through a portfolio with a target allocation of 100% equity by aiming at being as diversified across various industries and/ or sectors as its chosen benchmark index, Nifty 50 TRI. The secondary objective is income generation and distribution of IDCW.



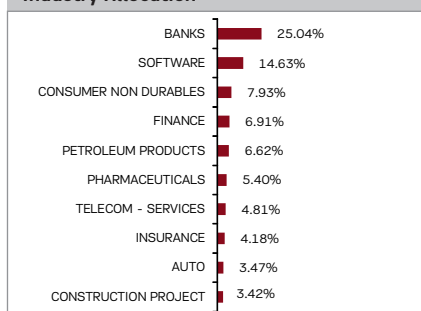
Fund Details

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:	304.67
IDCW*:	31.46
Direct Plan	
Growth:	327.64
IDCW*:	73.09
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 20622.21 Crores
AUM as on last day:	₹ 20630.67 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:	22.17%
Sharpe Ratio:	0.41
Beta:	0.99
Portfolio Turnover:	0.53
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.79%
Direct	1.08%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	9.35%
ICICI Bank Limited	8.70%
HDFC Bank Limited	7.53%
Reliance Industries Limited	4.22%
Axis Bank Limited	3.95%
Bharti Airtel Limited	3.81%
Larsen & Toubro Limited	3.42%
Housing Development Finance Corporation Limited	2.90%
State Bank of India	2.90%
Tech Mahindra Limited	2.60%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 304.67

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	54.56	12.48	12.46	19.88
Value of Std Investment of ₹ 10,000	15456	14240	17992	304670
Benchmark - Nifty 50 TRI	54.58	15.00	15.08	17.27
Value of Std Investment of ₹ 10,000	15458	15220	20191	201272
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	18.50
Value of Std Investment of ₹ 10,000	15238	15350	20638	245236

- 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. 89 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 3.36 % (FBIL Overnight MIBOR as on 30 June 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 June 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	2260000
Market Value of amount Invested	149126	492174	861913	13604422
Scheme Returns (CAGR)	48.32	21.45	14.49	16.73
Nifty 50 TRI returns# (CAGR)	46.40	22.70	17.17	14.62
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.10	17.51	15.81

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

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

What is it?

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

Fund Category

Focused Fund

Investment Objective

The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.



Fund Details

Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	10.10 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	82.5382
Growth:	19.5231
IDCWs:	
Direct Plan	89.4756
Growth:	44.2389
IDCWs:	

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 4911.08 Crores
AUM as on last day:	₹ 4937.58 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:	21.55%
Sharpe Ratio:	0.48
Beta:	0.96
Portfolio Turnover:	1.04

Total Expense Ratio (TER)

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

Regular	2.05%
Direct	1.15%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

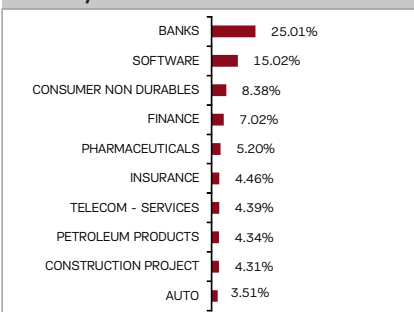
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	9.58%
ICICI Bank Limited	8.74%
HDFC Bank Limited	8.43%
Axis Bank Limited	4.67%
Bharti Airtel Limited	4.39%
Reliance Industries Limited	4.34%
Larsen & Toubro Limited	4.31%
State Bank of India	3.51%
United Spirits Limited	3.47%
Hindustan Unilever Limited	3.36%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 82.5382

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	51.67	13.67	13.09	14.40
Value of Std Investment of ₹ 10,000	15167	14698	18505	82538
Benchmark - Nifty 50 TRI	54.58	15.00	15.08	14.13
Value of Std Investment of ₹ 10,000	15458	15220	20191	79535
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	14.21
Value of Std Investment of ₹ 10,000	15238	15350	20638	80462

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (10.10) 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	1890000
Market Value of amount Invested	147972	495609	875558	6119012
Scheme Returns (CAGR)	46.30	21.95	15.13	13.63
Nifty 50 TRI returns# (CAGR)	46.40	22.70	17.17	12.75
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.10	17.51	13.36

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.

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

Data as on 30th June 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?

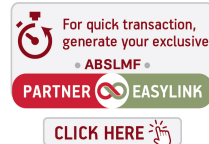
It is a diversified equity scheme that looks for opportunities without any sectoral or market cap bias with the aim to provide long-term capital appreciation.

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 & 0.4 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:	1048.65
IDCW*:	125.11
Direct Plan	
Growth:	1133.09
IDCW*:	170.84

Benchmark:	S&P BSE All Cap Index TRI
Monthly Average AUM:	₹ 14424.12 Crores
AUM as on last day:	₹ 14570.87 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:	23.74%
Sharpe Ratio¹:	0.47
Beta:	1.02
Portfolio Turnover:	0.19

Total Expense Ratio (TER)

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

Regular	1.86%
Direct	0.85%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 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.

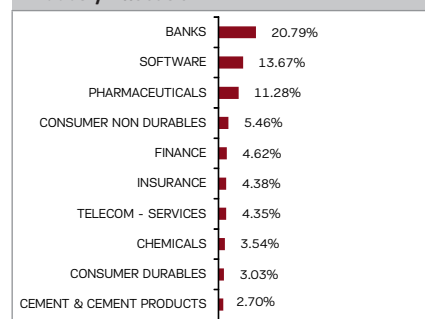
Data as on 30th June 2021 unless otherwise specified

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	8.77%
Infosys Limited	8.46%
HDFC Bank Limited	7.05%
Dr. Reddys Laboratories Limited	6.19%
Bharti Airtel Limited	4.35%
HCL Technologies Limited	3.66%
Sun Pharmaceutical Industries Limited	2.75%
Bajaj Finance Limited	2.45%
Kotak Mahindra Bank Limited	2.24%
ICICI Lombard General Insurance Company Limited	2.22%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 1048.65

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	63.51	14.57	15.67	22.57
Value of Std Investment of ₹ 10,000	16351	15051	20718	1048650
Benchmark - S&P BSE All Cap Index TRI	63.29	15.22	15.55	NA
Value of Std Investment of ₹ 10,000	16329	15308	20603	NA
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	15.01
Value of Std Investment of ₹ 10,000	15458	15220	20191	244642

- 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. 89 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 (0.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2750000
Market Value of amount Invested	154484	517992	911654	39890126
Scheme Returns (CAGR)	57.79	25.18	16.77	19.55
S&P BSE All Cap Index TRI# (CAGR)	57.42	26.00	17.89	NA
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.83
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 AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021.



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

The objective of the scheme is to achieve long-term growth of capital, at relatively moderate levels of risk through a diversified research based investment in Large & Midcap companies



Fund Details

Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.7 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	596.51
Growth:	120.07
IDCW*:	
Direct Plan	641.55
Growth:	178.43
IDCW*:	

Benchmark:	Nifty Large Midcap 250 TRI
Monthly Average AUM:	₹ 5423.49 Crores
AUM as on last day:	₹ 5466.73 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:	25.29%
Sharpe Ratio:	0.41
Beta:	1.04
Portfolio Turnover:	0.52

Total Expense Ratio (TER)

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

Regular	2.02%
Direct	1.21%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBI Overnight MIBOR as on 30 June 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.

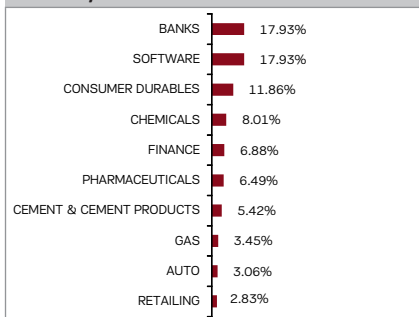
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Bajaj Finance Limited	5.84%
Infosys Limited	5.63%
HDFC Bank Limited	4.79%
ICICI Bank Limited	4.36%
State Bank of India	4.29%
Crompton Greaves Consumer Electricals Limited	4.27%
Larsen & Toubro Infotech Limited	4.25%
Volta Limited	3.59%
Atul Limited	3.59%
Gujarat Gas Limited	3.45%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 596.51

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	65.38	13.61	13.74	16.77
Value of Std Investment of ₹ 10,000	16538	14676	19043	596510
Benchmark - Nifty Large Midcap 250 TRI	67.87	16.18	16.74	NA
Value of Std Investment of ₹ 10,000	16787	15694	21692	NA
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.43
Value of Std Investment of ₹ 10,000	15458	15220	20191	219624

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (9.7) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3170000
Market Value of amount Invested	155364	524005	896982	46714049
Scheme Returns (CAGR)	59.36	26.03	16.11	16.85
Nifty Large Midcap 250 TRI returns# (CAGR)	62.83	28.16	19.06	NA
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.15

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



Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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:	954.35
IDCW[§]:	174.72
Direct Plan	
Growth:	1031.09
IDCW[§]:	349.68

Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 4104.06 Crores
AUM as on last day:	₹ 4112.50 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 Ratio[†]:	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	2.05%
Direct	1.20%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIIL Overnight MIBOR as on 30 June 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

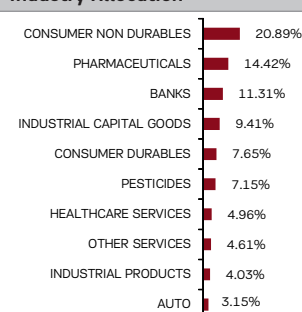
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	8.59%
Pfizer Limited	8.13%
Bayer Cropscience Limited	7.15%
Kotak Mahindra Bank Limited	6.56%
GlaxoSmithKline Pharmaceuticals Limited	5.96%
Gillette India Limited	5.53%
Fortis Healthcare Limited	4.96%
IDFC First Bank Limited	4.75%
Kansai Nerolac Paints Limited	4.71%
Quess Corp Limited	4.61%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 954.35

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life MNC Fund	31.07	8.57	9.88	16.43
Value of Std Investment of ₹ 10,000	13107	12804	16021	264290
Benchmark - Nifty MNC TRI	34.45	8.55	14.66	13.09
Value of Std Investment of ₹ 10,000	13445	12797	19823	141145
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	13.36
Value of Std Investment of ₹ 10,000	15458	15220	20191	148529

- 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. 89 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	2590000
Market Value of amount Invested	138924	448593	793533	26927173
Scheme Returns (CAGR)	30.76	14.86	11.14	18.46
Nifty MNC TRI returns# (CAGR)	35.77	18.05	13.72	15.67
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.83

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



Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

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:	1.2 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	401.46
Growth:	38.68
IDCW*:	
Direct Plan	431.82
Growth:	63.74
IDCW*:	
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 2958.09 Crores
AUM as on last day:	₹ 2999.61 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:	25.69%
Sharpe Ratio:	0.28
Beta:	0.89
Portfolio Turnover:	0.20
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.16%
Direct	1.30%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBI Overnight MIBOR as on 30 June 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.

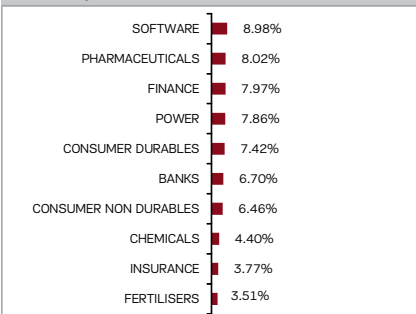
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Mphasis Limited	5.16%
Coromandel International Limited	3.51%
Tata Power Company Limited	3.32%
Cholamandalam Financial Holdings Limited	3.20%
Max Financial Services Limited	3.09%
Cholamandalam Investment and Finance Company Limited	2.79%
MindTree Limited	2.60%
Torrent Power Limited	2.48%
Voltas Limited	2.39%
Gujarat Fluorochemicals Limited	2.34%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 401.46

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	72.87	10.64	11.88	21.76
Value of Std Investment of ₹ 10,000	17287	13553	17534	401460
Benchmark - Nifty Midcap 100 TRI	84.97	15.13	15.50	21.63
Value of Std Investment of ₹ 10,000	18497	15273	20566	393369
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	17.76
Value of Std Investment of ₹ 10,000	15458	15220	20191	214407

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.2) 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	2250000
Market Value of amount Invested	162138	523521	863829	14782923
Scheme Returns (CAGR)	71.60	25.95	14.58	17.57
Nifty Midcap 100 TRI returns# (CAGR)	80.76	31.70	18.62	17.25
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	14.57

Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 * Past Performance may or may not be sustained in future.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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



Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Small cap Fund

Investment Objective

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



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:	50.0692
IDCW*:	28.5991
Direct Plan	
Growth:	54.5274
IDCW*:	52.8245
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2832.77 Crores
AUM as on last day:	₹ 2876.60 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	
Standard Deviation:	30.13%
Sharpe Ratio:	0.20
Beta:	0.87
Portfolio Turnover:	0.44
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.18%
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 3.36 % (FBIL Overnight MIBOR as on 30 June 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.

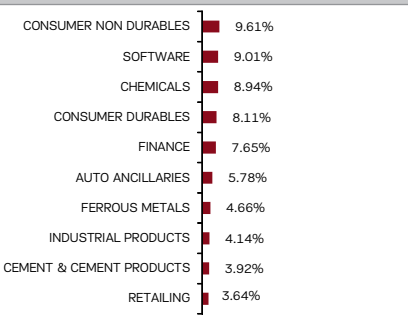
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Deepak Nitrite Limited	4.30%
JK Cement Limited	3.92%
Cyient Limited	3.13%
Just Dial Limited	2.89%
Cholamandalam Financial Holdings Limited	2.73%
National Aluminium Company Limited	2.57%
Radico Khaitan Limited	2.45%
V-Guard Industries Limited	2.25%
Steel Authority of India Limited	2.13%
Prince Pipes & Fittings Limited	2.05%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 50.0692

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	103.77	9.43	12.33	12.11
Value of Std Investment of ₹ 10,000	20377	13109	17890	50069
Benchmark - Nifty Small Cap 100 TRI	112.73	11.89	11.94	8.79
Value of Std Investment of ₹ 10,000	21273	14017	17584	32803
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	10.96
Value of Std Investment of ₹ 10,000	15458	15220	20191	43301

- 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. 89 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	1700000
Market Value of amount Invested	176208	565905	902869	5675419
Scheme Returns (CAGR)	97.82	31.77	16.38	15.63
Nifty Small Cap 100 TRI returns* (CAGR)	103.19	35.45	17.79	12.45
Nifty 50 TRI returns** (CAGR)	46.40	22.70	17.17	12.87
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 AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021

Aditya Birla Sun Life Multi Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

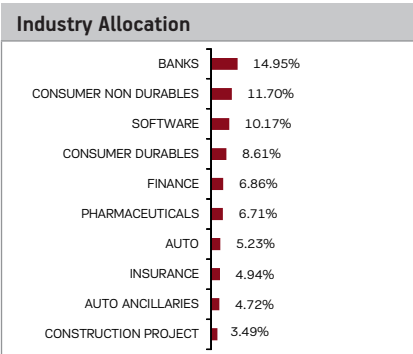
Investment Objective

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:	0.1 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	10.89
Growth:	10.89
IDCW*:	10.89
Direct Plan	10.93
Growth:	10.93
IDCW*:	10.93
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 2243.52 Crores
AUM as on last day:	₹ 2341.96 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	2.12%
Direct	0.19%

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	4.48%
HDFC Bank Limited	3.65%
Axis Bank Limited	3.60%
Larsen & Toubro Limited	3.49%
Tech Mahindra Limited	3.28%
SBI Life Insurance Company Limited	3.00%
ICICI Bank Limited	3.00%
State Bank of India	2.96%
Crompton Greaves Consumer Electricals Limited	2.23%
Emami Limited	2.23%



Data as on 30th June 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	67.0017
Growth:	30.5494
IDCW*:	
Direct Plan	72.7877
Growth:	50.8454
IDCW*:	

Benchmark:	S&P BSE Enhanced Index Value TRI
Monthly Average AUM:	₹ 4302.63 Crores
AUM as on last day:	₹ 4270.73 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:	25.10%
Sharpe Ratio:	0.12
Beta:	0.72
Portfolio Turnover:	1.58

Total Expense Ratio (TER)

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

Regular	2.08%
Direct	1.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

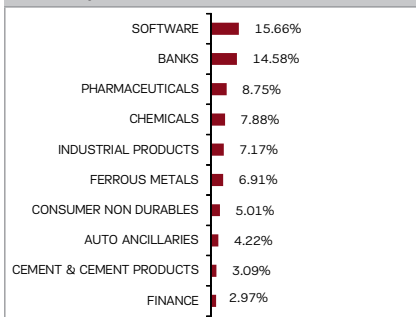
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
State Bank of India	4.44%
Lupin Limited	3.35%
Tech Mahindra Limited	3.07%
Apollo Tyres Limited	2.87%
Strides Pharma Science Limited	2.86%
Mphasis Limited	2.85%
Ramkrishna Forgings Limited	2.81%
MindTree Limited	2.73%
Cyient Limited	2.57%
Tata Motors Limited	2.53%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 67.0017

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	72.28	6.30	10.24	15.41
Value of Std Investment of ₹ 10,000	17228	12015	16286	67002
Benchmark - S&P BSE Enhanced Index Value TRI	105.80	13.63	12.86	9.77
Value of Std Investment of ₹ 10,000	20580	14682	18319	34446
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	10.63
Value of Std Investment of ₹ 10,000	15458	15220	20191	38194

- 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. 89 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	1600000
Market Value of amount Invested	159611	503147	803537	4958492
Scheme Returns (CAGR)	67.01	23.05	11.65	15.70
S&P BSE Enhanced Index Value TRI returns# (CAGR)	113.96	34.95	17.05	10.72
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	13.37
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 27, 2008. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Milind Bafna.				

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



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:	Since Inception
Experience in Managing the Fund:	6.4 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	
Growth:	19.30
IDCW:	14.12
Direct Plan	
Growth:	20.44
IDCW:	14.87
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 656.32 Crores
AUM as on last day:	₹ 663.97 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:	19.33%
Sharpe Ratio:	0.49
Beta:	0.80
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.58%
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 3.36 % (FBI Overnight MIBOR as on 30 June 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

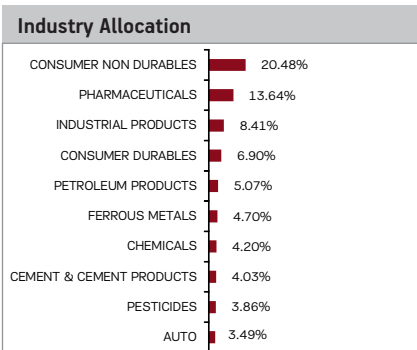
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Dr. Reddys Laboratories Limited	8.07%
Reliance Industries Limited	5.07%
Tata Steel Limited	4.70%
Aarti Industries Limited	4.20%
Hindustan Unilever Limited	3.99%
Rallis India Limited	3.86%
Voltas Limited	3.70%
Asian Paints Limited	3.61%
Bharat Electronics Limited	3.35%
United Breweries Limited	3.22%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 19.30			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	55.27	12.77	13.71	10.79	
Value of Std Investment of ₹ 10,000	15527	14349	19015	19300	
Benchmark - S&P BSE 500 TRI	61.83	15.31	15.64	11.86	
Value of Std Investment of ₹ 10,000	16183	15342	20691	20528	
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	10.85	
Value of Std Investment of ₹ 10,000	15458	15220	20191	19361	

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah (Since Inception) (6.4) 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	770000
Market Value of amount Invested	153315	520084	882626	1215916
Scheme Returns (CAGR)	55.71	25.47	15.45	14.07
S&P BSE 500 TRI returns# (CAGR)	55.57	25.49	17.85	16.22
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	15.53
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:	35.94
IDCW:	18.30
Direct Plan	
Growth:	38.78
IDCW:	23.81

Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2054.86 Crores
AUM as on last day:	₹ 2031.01 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:	35.48%
Sharpe Ratio:	0.17
Beta:	1.14
Portfolio Turnover:	0.52

Total Expense Ratio (TER)

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

Regular	2.29%
Direct	1.31%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

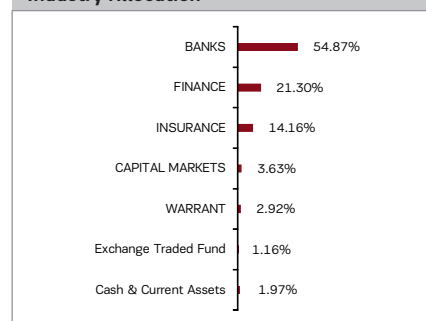
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	13.35%
State Bank of India	10.72%
HDFC Bank Limited	10.41%
Axis Bank Limited	8.85%
Bajaj Finance Limited	7.21%
Bajaj Finserv Limited	4.51%
Repco Home Finance Limited	4.26%
SBI Life Insurance Company Limited	4.23%
Kotak Mahindra Bank Limited	4.13%
Housing Development Finance Corporation Limited	3.93%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 35.94

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	67.94	9.33	13.36	18.47
Value of Std Investment of ₹ 10,000	16794	13074	18729	35940
Benchmark - Nifty Financial Services TRI	56.63	14.88	18.30	18.91
Value of Std Investment of ₹ 10,000	15663	15174	23176	36967
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	14.60
Value of Std Investment of ₹ 10,000	15458	15220	20191	27972

- 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. 89 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	910000
Market Value of amount Invested	154701	479357	834519	1613812
Scheme Returns (CAGR)	58.08	19.55	13.17	14.78
Nifty Financial Services TRI returns# (CAGR)	46.23	20.26	17.47	17.03
Nifty 50 TRI returns## (CAGR)	46.03	22.67	17.16	14.72

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



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	232.49
Growth:	18.16
IDCW^s:	
Direct Plan	247.58
Growth:	31.95
IDCW^s:	

Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 817.18 Crores
AUM as on last day:	₹ 833.59 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:	0.20

Total Expense Ratio (TER)

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

Regular	2.47%
Direct	1.84%

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

Risk Free Rate assumed to be 3.36 % (FBI Overnight MIBOR as on 30 June 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

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.

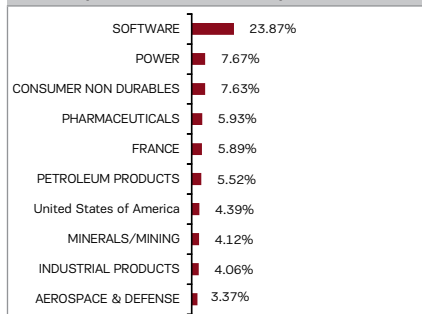
Data as on 30th June 2021 unless otherwise specified



Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	9.58%
Persistent Systems Limited	3.97%
ITC Limited	3.89%
ICICI Securities Limited	3.89%
NTPC Limited	3.55%
Larsen & Toubro Infotech Limited	3.42%
Bharat Electronics Limited	3.37%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.21%
Dhanuka Agritech Limited	3.11%
Starbucks ORD	2.80%

Country Allocation / Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 232.49

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	59.35	12.17	11.31	18.70
Value of Std Investment of ₹ 10,000	15935	14121	17090	232490
Benchmark - Nifty Dividend Opportunities 50 Index TRI	52.86	11.84	14.45	NA
Value of Std Investment of ₹ 10,000	15286	13997	19644	NA
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	17.50
Value of Std Investment of ₹ 10,000	15458	15220	20191	193005

• **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. 89 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	2210000
Market Value of amount Invested	157490	520643	865226	9506579
Scheme Returns (CAGR)	63.07	25.55	14.64	14.13
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	53.39	21.52	15.10	NA
Nifty 50 TRI returns## (CAGR)	46.03	22.67	17.16	14.29
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 AMC Limited has decided to temporarily suspend acceptance of fresh subscriptions under Aditya Birla Sun Life Century SIP ("CSIP") Facility (including the STP Facility under CSIP) with effect from Thursday, April 1, 2021



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



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:	5.1 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	44.64
Growth:	17.09
IDCW*:	
Direct Plan	47.57
Growth:	25.85
IDCW*:	
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 500.97 Crores
AUM as on last day:	₹ 511.91 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:	30.67%
Sharpe Ratio:	0.28
Beta:	1.18
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.60%
Direct	1.83%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 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.

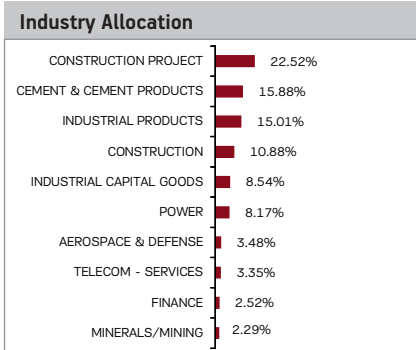
The Face Value - 10.00 Per Unit

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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
NCC Limited	9.21%
Honeywell Automation India Limited	8.02%
Larsen & Toubro Limited	6.81%
UltraTech Cement Limited	5.96%
PNC Infratech Limited	5.00%
H.G. Infra Engineering Limited	3.96%
NTPC Limited	3.79%
Carborundum Universal Limited	3.53%
Bharat Electronics Limited	3.48%
Bharti Airtel Limited	3.35%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 44.64			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Infrastructure Fund	76.72	11.91	11.15	10.27	
Value of Std Investment of ₹ 10,000	17672	14025	16967	44640	
Benchmark - Nifty Infrastructure TRI	45.58	13.76	10.72	4.94	
Value of Std Investment of ₹ 10,000	14558	14733	16644	20906	
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	12.26	
Value of Std Investment of ₹ 10,000	15238	15350	20638	58685	

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.1) 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	1840000
Market Value of amount Invested	171156	540461	872352	4620513
Scheme Returns (CAGR)	88.29	28.32	14.98	11.13
Nifty Infrastructure TRI returns# (CAGR)	46.75	22.75	14.11	6.04
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.03	17.49	13.17

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.



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:	114.26
IDCW*:	39.30
Direct Plan	
Growth:	122.65
IDCW*:	50.39

Benchmark: S&P BSE Teck TRI

Monthly Average AUM: ₹ 1544.12 Crores

AUM as on last day: ₹ 1662.22 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: 21.09%

Sharpe Ratio: 1.36

Beta: 1.02

Portfolio Turnover: 0.47

Total Expense Ratio (TER)

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

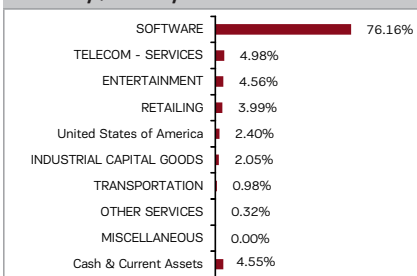
Regular 2.30%

Direct 1.15%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	21.26%
Tata Consultancy Services Limited	10.05%
Tech Mahindra Limited	9.36%
HCL Technologies Limited	6.77%
Cyient Limited	4.56%
Persistent Systems Limited	4.09%
Just Dial Limited	3.81%
Bharti Airtel Limited	3.37%
Firstsource Solutions Limited	2.93%
Wipro Limited	2.59%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 114.26

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	111.36	32.14	25.27	12.01
Value of Std Investment of ₹ 10,000	21136	23106	30873	114260
Benchmark - S&P BSE Teck TRI	77.47	24.83	18.98	NA
Value of Std Investment of ₹ 10,000	17747	19474	23850	NA
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.71
Value of Std Investment of ₹ 10,000	15458	15220	20191	130493

- 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. 89 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.**

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	2580000
Market Value of amount Invested	174182	699541	1417372	23357089
Scheme Returns (CAGR)	93.82	48.39	35.26	17.53
S&P BSE Teck TRI returns# (CAGR)	63.90	36.18	27.34	NA
Nifty 50 TRI returns## (CAGR)	46.03	22.61	17.14	14.84

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

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

Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 30th June 2021 unless otherwise specified

www.facebook.com/abcabslmf

<https://twitter.com/abcabslmf>

<https://mutualfund.adityabirlacapital.com>



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.

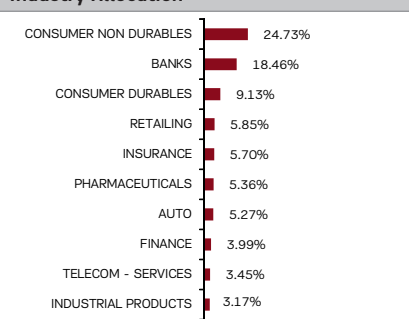


Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	5.9 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples 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:	120.73
IDCW^s:	29.26
Direct Plan	
Growth:	131.92
IDCW^s:	35.47
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2124.70 Crores
AUM as on last day:	₹ 2150.60 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:	21.48%
Sharpe Ratio[†]:	0.55
Beta:	0.92
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.25%
Direct	1.09%

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	6.92%
HDFC Bank Limited	5.15%
Hindustan Unilever Limited	3.53%
Bharti Airtel Limited	3.45%
ITC Limited	2.97%
Tata Consumer Products Limited	2.80%
Axis Bank Limited	2.38%
Bajaj Finserv Limited	2.22%
Maruti Suzuki India Limited	2.15%
Avenue Supermarts Limited	1.92%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 120.73

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	50.67	15.13	15.93	16.95
Value of Std Investment of ₹ 10,000	15067	15271	20946	120730
Benchmark - S&P BSE 500 TRI	61.83	15.31	15.64	14.08
Value of Std Investment of ₹ 10,000	16183	15342	20691	81357
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	14.15
Value of Std Investment of ₹ 10,000	15238	15350	20638	82193

- 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. 89 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.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 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 June 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	1910000
Market Value of amount Invested	149380	506390	920524	8343113
Scheme Returns (CAGR)	48.76	23.52	17.17	16.68
S&P BSE 500 TRI returns# (CAGR)	55.57	25.49	17.85	13.41
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.03	17.49	13.44

Date of First Installment: September 01, 2005 & Scheme Inception Date: August 05, 2005. Past Performance may or may not be sustained in future.

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

For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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



Aditya Birla Sun Life International Equity Fund - Plan A

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



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	30.3616
Growth:	18.2779
IDCW*:	
Direct Plan	31.8436
Growth:	31.8623
IDCW*:	
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 120.01 Crores
AUM as on last day:	₹ 122.01 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:	1.06
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

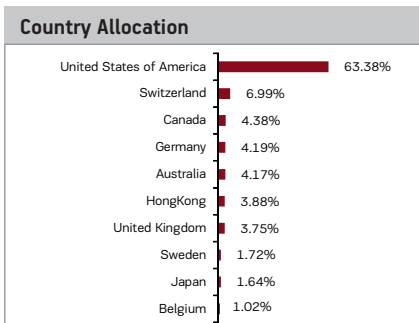
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Alphabet Inc A	3.62%
THE TORONTO-DOMINION BANK	2.22%
ROYAL BANK OF CANADA	2.16%
MICROSOFT CORPORATION	2.15%
Facebook Inc	2.14%
GEA GROUP AG	2.14%
SALESFORCE.COM INC	2.13%
Julius Baer Group Limited	2.09%
EMERSON ELECTRIC CO	2.08%
Amazon Com Inc	2.06%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 30.3616			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	30.97	15.68	15.00	8.46	
Value of Std Investment of ₹ 10,000	13097	15494	20121	30362	
Benchmark - S&P Global 1200 TRI	36.93	18.54	17.63	12.11	
Value of Std Investment of ₹ 10,000	13693	16673	22535	47748	
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	8.71	
Value of Std Investment of ₹ 10,000	15458	15220	20191	31348	

• **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. 89 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	1650000
Market Value of amount Invested	139236	480026	912856	3858935
Scheme Returns (CAGR)	31.28	19.65	16.83	11.57
S&P Global 1200 TRI returns# (CAGR)	36.96	24.41	19.88	15.95
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	13.03

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 Plan / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	25.6552
Growth:	17.6695
IDCW*:	
Direct Plan	26.7463
Growth:	20.4339
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:	₹ 100.30 Crores
AUM as on last day:	₹ 100.51 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:	0.38
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.62%
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.

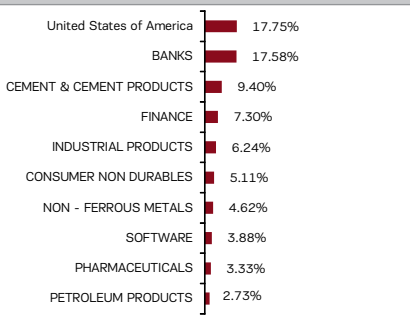
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	6.97%
ICICI Bank Limited	5.37%
Housing Development Finance Corporation Limited	4.25%
IFGL Refractories Limited	3.17%
Orient Refractories Limited	3.07%
Hindalco Industries Limited	2.85%
Reliance Industries Limited	2.73%
VST Industries Limited	2.44%
J.K. Lakshmi Cement Limited	2.31%
JK Cement Limited	2.27%

Country/Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 25.6552

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	56.38	12.52	12.55	7.13
Value of Std Investment of ₹ 10,000	15638	14257	18064	25655
Benchmark - Customised Index †	51.26	17.11	16.78	10.93
Value of Std Investment of ₹ 10,000	15126	16073	21728	41308
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	8.71
Value of Std Investment of ₹ 10,000	15458	15220	20191	31348

- 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. 89 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	1650000
Market Value of amount Invested	151400	499960	868120	3713368
Scheme Returns (CAGR)	52.32	22.59	14.78	11.07
Customised Index †† returns# (CAGR)	46.97	25.10	18.97	15.02
Nifty 50 TRI returns## (CAGR)	46.40	22.64	17.15	13.03

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

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



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	31.3518
Growth:	18.0651
IDCW*:	
Direct Plan	32.3943
Growth:	18.7004
IDCW*:	
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 13.74 Crores
AUM as on last day:	₹ 14.29 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:	0.10
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.

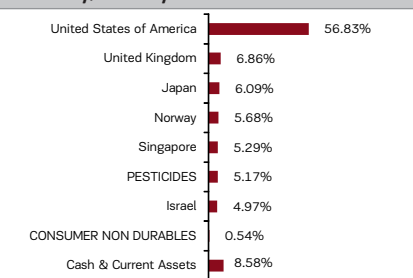
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
BUNGE Limited	7.23%
Nutrien Limited	7.23%
ASSOCIATED BRITISH FOODS PLC	6.86%
ARCHER-DANIELS-MIDLAND CO	6.70%
BRF SA	6.48%
Deere And Co Limited	6.28%
INGREDION INC	5.96%
CF Industries Holdings Inc Ord Shs	5.76%
Kubota Corp	4.97%
Israel Chemicals Limited	4.97%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 31.3518

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	56.80	10.34	9.29	9.45
Value of Std Investment of ₹ 10,000	15680	13441	15598	31352
Benchmark - S&P Global Agribusiness Index	52.80	15.03	13.24	15.74
Value of Std Investment of ₹ 10,000	15280	15234	18629	63535
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	15.45
Value of Std Investment of ₹ 10,000	15458	15220	20191	61576

- 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. 89 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	1520000
Market Value of amount Invested	151419	481821	823491	2572480
Scheme Returns (CAGR)	52.26	19.92	12.63	7.95
S&P Global Agribusiness Index returns# (CAGR)	42.46	22.42	16.23	12.95
Nifty 50 TRI returns## (CAGR)	46.03	22.62	17.15	13.68

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:	1.9 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	20.5595
IDCW*:	20.5624
Direct Plan	
Growth:	21.0721
IDCW*:	18.6375

Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 231.65 Crores
AUM as on last day:	₹ 241.43 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.

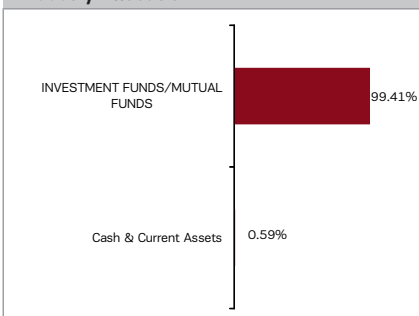
Regular	1.18%
Direct	0.68%

(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 June 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.41%
Cash & Current Assets	0.59%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 20.5595

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	38.87	15.33	12.59	5.80
Value of Std Investment of ₹ 10,000	13887	15353	18101	20560
Benchmark - S&P Global 1200 TRI	36.93	18.54	17.63	14.37
Value of Std Investment of ₹ 10,000	13693	16673	22535	55686
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	12.88
Value of Std Investment of ₹ 10,000	15238	15350	20638	47126

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1540000
Market Value of amount Invested	143173	523803	929106	2578989
Scheme Returns (CAGR)	37.99	25.99	17.55	7.69
S&P Global 1200 TRI returns# (CAGR)	36.96	24.41	19.88	16.62
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.03	17.49	13.86

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:	1.9 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	23.0113
Growth:	23.0257
IDCW^s:	23.9089
Direct Plan	23.9297
Growth:	
IDCW^s:	

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 54.08 Crores
AUM as on last day:	₹ 59.52 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%

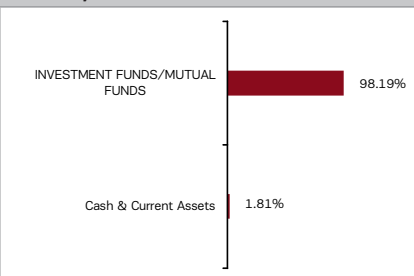
(In addition to the above, the scheme will also incur 0.93% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th June 2021 unless otherwise specified

Top Portfolio Holdings

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	98.19%
Cash & Current Assets	1.81%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 23.0113

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	30.90	7.38	3.67	6.36
Value of Std Investment of ₹ 10,000	13090	12387	11977	23011
Benchmark - MSCI World Index	36.84	18.16	17.05	12.15
Value of Std Investment of ₹ 10,000	13684	16511	21983	47075
Additional Benchmark - S&P BSE SENSEX TRI	52.38	15.32	15.58	8.78
Value of Std Investment of ₹ 10,000	15238	15350	20638	31166

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1630000
Market Value of amount Invested	144567	431979	745836	2815982
Scheme Returns (CAGR)	40.32	12.23	8.65	7.67
MSCI World Index returns# (CAGR)	37.04	24.21	19.53	15.59
S&P BSE SENSEX TRI returns## (CAGR)	42.32	22.01	17.48	13.39

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	3.0 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	14.4433
Growth:	14.4423
IDCW:	
Direct Plan	
Growth:	14.7979
IDCW:	14.7995
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 237.10 Crores
AUM as on last day:	₹ 231.88 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:	14.97%
Sharpe Ratio:	0.70
Beta:	0.85
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%

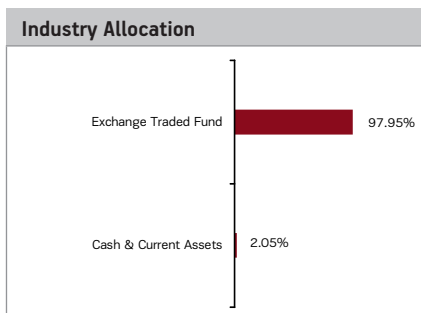
(In addition to the above, the scheme will also incur 0.47% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

Data as on 30th June 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	97.95%
Cash & Current Assets	2.05%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 14.4433			
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Gold Fund	-4.72	13.77	7.62	4.04	
Value of Std Investment of ₹ 10,000	9528	14737	14441	14443	
Benchmark - Domestic price of physical gold	-3.51	15.39	7.89	5.69	
Value of Std Investment of ₹ 10,000	9649	15377	14620	16716	

- **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. 89 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.0) 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.





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
Managing Fund Since:	May 13, 2011
Experience in Managing the Fund:	10.1 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:	4283.8865
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 299.63 Crores
AUM as on last day:	₹ 292.09 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	15.15%
Sharpe Ratio:	0.75
Beta:	0.90
Tracking Error:	5.52%

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 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio

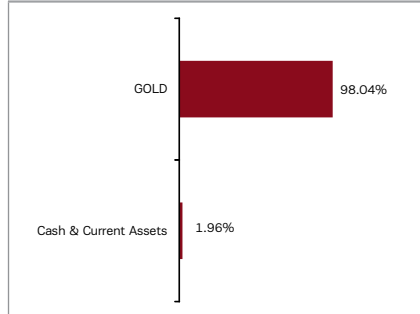
Data as on 30th June 2021 unless otherwise specified

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	98.04%
Cash & Current Assets	1.96%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 4283.8865

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-3.87	14.66	7.05	6.67
Value of Std Investment of ₹ 10,000	9613	15087	14061	19229
Benchmark - Domestic Price of Physical Gold	-3.51	15.39	7.89	7.64
Value of Std Investment of ₹ 10,000	9649	15377	14620	21090

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 13, 2011 (10.1) 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
Managing Fund Since:	October 23, 2019
Experience in Managing the Fund:	1.7 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:	346.0333

Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 76.44 Crores
AUM as on last day:	₹ 73.21 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Total Expense Ratio (TER)

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

Regular	0.16%
----------------	-------

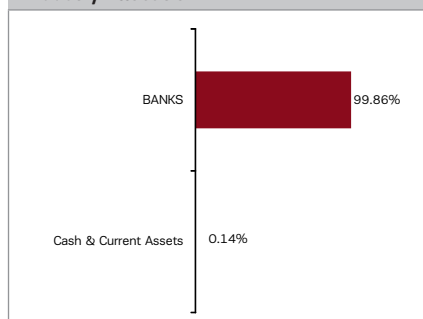
Data as on 30th June 2021 unless otherwise specified

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	28.74%
ICICI Bank Limited	21.03%
Kotak Mahindra Bank Limited	12.05%
Axis Bank Limited	12.04%
State Bank of India	11.98%
IndusInd Bank Limited	5.35%
AU Small Finance Bank Limited	1.98%
Bandhan Bank Limited	1.95%
The Federal Bank Limited	1.52%
IDFC First Bank Limited	1.26%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 346.0333

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	62.78	10.01
Value of Std Investment of ₹ 10,000	16278	11746
Benchmark - Nifty Bank TRI	63.10	10.49
Value of Std Investment of ₹ 10,000	16310	11833
Additional Benchmark - Nifty 50 TRI	54.58	20.98
Value of Std Investment of ₹ 10,000	15458	13791

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (1.7) 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
Managing Fund Since:	July 21, 2011
Experience in Managing the Fund:	10.0 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:	
NAV:	173.7889

Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 406.40 Crores
AUM as on last day:	₹ 402.08 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Standard Deviation:	22.04%
Sharpe Ratio:	0.52
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%

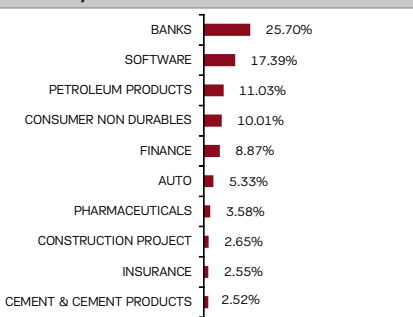
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio
Data as on 30th June 2021 unless otherwise specified

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	9.99%
HDFC Bank Limited	9.57%
Infosys Limited	8.58%
Housing Development Finance Corporation Limited	6.53%
ICICI Bank Limited	6.39%
Tata Consultancy Services Limited	5.07%
Kotak Mahindra Bank Limited	3.66%
Hindustan Unilever Limited	3.23%
Axis Bank Limited	2.82%
Larsen & Toubro Limited	2.65%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 173.7889

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	54.45	14.75	14.81	12.17
Value of Std Investment of ₹ 10,000	15445	15120	19957	31361
Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.41
Value of Std Investment of ₹ 10,000	15458	15220	20191	32038
Additional Benchmark - S&P BSE Sensex TRI	52.38	15.32	15.58	12.61
Value of Std Investment of ₹ 10,000	15238	15350	20638	32602

- 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. 89 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.**

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
Managing Fund Since:	December 18, 2018
Experience in Managing the Fund:	2.5 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:	
NAV:	389.8954
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 46.63 Crores
AUM as on last day:	₹ 46.36 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
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 June 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
Adani Enterprises Limited	3.81%
Info Edge (India) Limited	3.49%
Apollo Hospitals Enterprise Limited	3.35%
Avenue Supermarts Limited	3.27%
Adani Green Energy Limited	3.24%
ICICI Lombard General Insurance Company Limited	3.15%
Vedanta Limited	3.06%
Dabur India Limited	3.05%
Godrej Consumer Products Limited	3.03%
Pidilite Industries Limited	3.02%

Industry Allocation

CONSUMER NON DURABLES	16.05%
PHARMACEUTICALS	12.56%
RETAILING	6.77%
FINANCE	6.64%
GAS	5.80%
MINERALS/MINING	5.40%
INSURANCE	5.33%
POWER	5.15%
BANKS	4.35%
CEMENT & CEMENT PRODUCTS	3.87%

Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 389.8954

Inception - December 18, 2018	1 Year	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	49.75	13.68
Value of Std Investment of ₹ 10,000	14975	13841
Benchmark - Nifty Next 50 TR Index	50.64	14.16
Value of Std Investment of ₹ 10,000	15064	13987
Additional Benchmark - S&P BSE Sensex Next 50 TRI	59.45	13.94
Value of Std Investment of ₹ 10,000	15945	13919

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (2.5) 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
Managing Fund Since:	July 18, 2016
Experience in Managing the Fund:	5.0 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:	499.1482

Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 10.15 Crores
AUM as on last day:	₹ 10.17 Crores

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

Entry Load:	Nil
Exit Load:	Nil

Other Parameters

Standard Deviation:	21.82%
Sharpe Ratio:	0.47
Beta:	0.99
Tracking Error:	1.92%

Total Expense Ratio (TER)

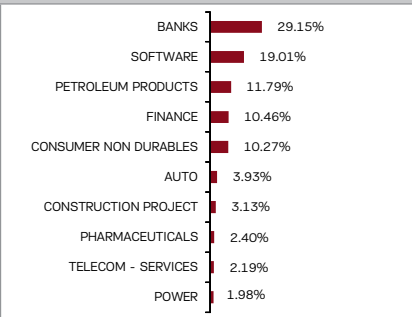
Including additional expenses and goods and service tax on management fees.

Regular	0.08%
----------------	-------

Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	11.79%
HDFC Bank Limited	10.56%
Infosys Limited	10.01%
Housing Development Finance Corporation Limited	7.71%
ICICI Bank Limited	7.54%
Tata Consultancy Services Limited	5.98%
Kotak Mahindra Bank Limited	3.85%
Hindustan Unilever Limited	3.81%
Axis Bank Limited	3.41%
Larsen & Toubro Limited	3.13%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 499.1482

Inception - July 18, 2016	1 Year	3 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	52.09	13.56	12.62
Value of Std Investment of ₹ 10,000	15209	14656	18018
Benchmark - S&P BSE Sensex TRI	52.38	15.32	15.08
Value of Std Investment of ₹ 10,000	15238	15350	20055
Additional Benchmark - Nifty 50 TRI	54.58	15.00	14.60
Value of Std Investment of ₹ 10,000	15458	15220	19644

- 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. 89 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.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.36 % (FBIL Overnight MIBOR as on 30 June 2021) for calculating Sharpe Ratio
Data as on 30th June 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.

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

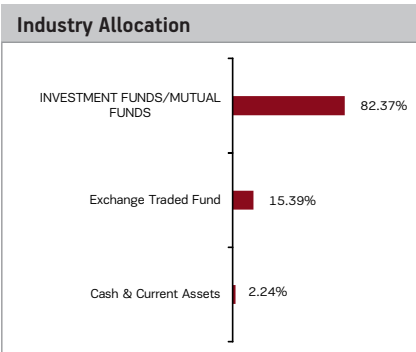
The primary objective of the Scheme is to generate capital appreciation primarily from a portfolio of equity schemes, ETFs and debt schemes accessed through the diversified investment styles. There can be no assurance that the investment objective of the Scheme will be realized.



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	1.9 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	40.6417
Growth:	37.4258
IDCW*:	
Direct Plan	
Growth:	20.5763
IDCW*:	19.6066
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 21.05 Crores
AUM as on last day:	₹ 23.25 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	1.32%
Direct	0.77%

(In addition to the above, the scheme will also incur 0.71% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 30th June 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	15.80%
Aditya Birla Sun Life Gold ETF	14.66%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth	9.82%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	9.69%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.73%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	7.96%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.65%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.38%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.81%
SPDR S&P 500 ETF TRUST	4.70%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 40.6417			
Inception - Aug 17, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF		38.12	13.00	12.50	9.88
Value of Std Investment of ₹ 10,000		13812	14438	18029	40642
Benchmark - CRISIL Hybrid 50+50 - Moderate Index		29.60	13.48	12.57	11.00
Value of Std Investment of ₹ 10,000		12960	14625	18083	47258
Additional Benchmark - S&P BSE SENSEX TRI		52.38	15.32	15.58	12.21
Value of Std Investment of ₹ 10,000		15238	15350	20638	55528

• 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. 89 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1790000
Market Value of amount Invested	140879	484037	857853	4103636
Scheme Returns (CAGR)	34.07	20.25	14.29	10.38
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	26.08	17.39	13.70	11.38
S&P BSE SENSEX TRI returns## (CAGR)	42.72	22.10	17.51	13.09

Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 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.

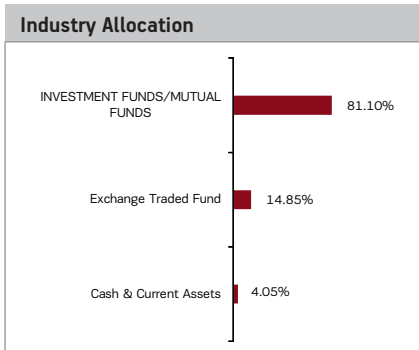


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	1.9 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded 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	31.3258
Growth:	28.6738
IDCW*:	
Direct Plan	33.3020
Growth:	30.4983
IDCW*:	
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 155.94 Crores
AUM as on last day:	₹ 156.58 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	1.25%
Direct	0.15%

(In addition to the above, the scheme will also incur 0.70% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Tata Large & Mid Cap Fund -Direct Plan Growth	15.63%
Kotak Flexicap Fund - Growth - Direct	13.08%
Aditya Birla Sun Life Gold ETF	9.01%
Kotak Emerging Equity Scheme - Growth - Direct	8.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.28%
SBI Flexicap Fund - Direct Plan - Growth	6.97%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6.96%
Aditya Birla Sun Life Nifty ETF	5.83%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	5.13%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 31.3258			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	39.99	12.81	12.39	11.91	
Value of Std Investment of ₹ 10,000	13999	14366	17934	31326	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	37.86	14.26	13.62	11.87	
Value of Std Investment of ₹ 10,000	13786	14927	18940	31211	
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.08	12.20	
Value of Std Investment of ₹ 10,000	15458	15220	20191	32173	

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.9) 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	1220000
Market Value of amount Invested	142394	481804	853395	2449210
Scheme Returns (CAGR)	36.66	19.92	14.08	13.13
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	33.43	19.73	15.07	13.36
Nifty 50 TRI returns## (CAGR)	46.40	22.70	17.17	14.26
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:	1.10 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	18.7500
Growth:	17.1800
IDCW^s:	
Direct Plan	19.4400
Growth:	17.8200
IDCW^s:	
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 559.21 Crores
AUM as on last day:	₹ 571.15 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:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.70%
Direct	1.12%

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

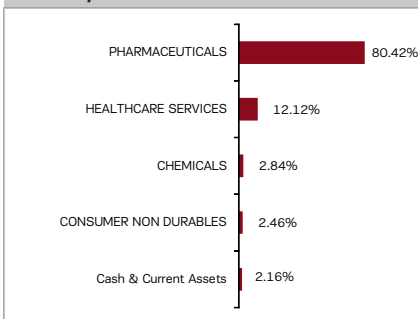
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	10.95%
Dr. Reddys Laboratories Limited	10.39%
Cipla Limited	8.75%
Divi's Laboratories Limited	8.37%
Aurobindo Pharma Limited	5.87%
Apollo Hospitals Enterprise Limited	5.38%
Alkem Laboratories Limited	4.92%
Lupin Limited	4.44%
Torrent Pharmaceuticals Limited	4.28%
Fortis Healthcare Limited	3.51%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 18.7500

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	50.00	37.18
Value of Std Investment of ₹ 10,000	15000	18657
Benchmark - S&P BSE Healthcare TRI	58.16	42.89
Value of Std Investment of ₹ 10,000	15816	20218
Additional Benchmark - Nifty 50 TRI	54.58	18.17
Value of Std Investment of ₹ 10,000	15458	13899

- 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. 89 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (1.10) 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	240000
Market Value of amount Invested	146255	NA	NA	356886
Scheme Returns (CAGR)	43.31	NA	NA	43.67
S&P BSE Healthcare TRI# (CAGR)	52.82	NA	NA	53.05
Nifty 50 TRI#* (CAGR)	46.40	NA	NA	32.73

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)



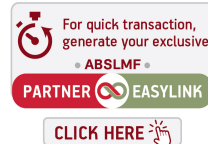
Wealth Solutions

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



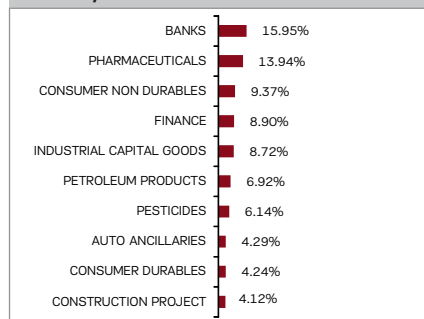
Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	February 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.4 years & 0.3 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at 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	13.13
Growth:	13.13
IDCW*:	
Direct Plan	13.73
Growth:	13.72
IDCW*:	
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 443.93 Crores
AUM as on last day:	₹ 447.39 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:	0.10
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.65%
Direct	1.07%

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.16%
Honeywell Automation India Limited	8.01%
Pfizer Limited	7.55%
Reliance Industries Limited	6.92%
Bayer Cropscience Limited	6.14%
Kotak Mahindra Bank Limited	5.70%
GlaxoSmithKline Pharmaceuticals Limited	4.12%
Larsen & Toubro Limited	4.12%
ICICI Bank Limited	4.07%
Gillette India Limited	3.76%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 13.13

Inception - February 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	33.30	12.10
Value of Std Investment of ₹ 10,000	13330	13130
Benchmark - S&P BSE 200 TRI	58.77	19.77
Value of Std Investment of ₹ 10,000	15877	15371
Additional Benchmark - Nifty 50 TRI	54.58	18.11
Value of Std Investment of ₹ 10,000	15458	14871

- 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. 89 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 (2.4) years & (0.3) 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	137903	NA	NA	360079
Scheme Returns (CAGR)	28.98	NA	NA	18.35
S&P BSE 200 TRI# (CAGR)	51.62	NA	NA	29.92
Nifty 50 TRI## (CAGR)	46.03	NA	NA	27.12

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 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.



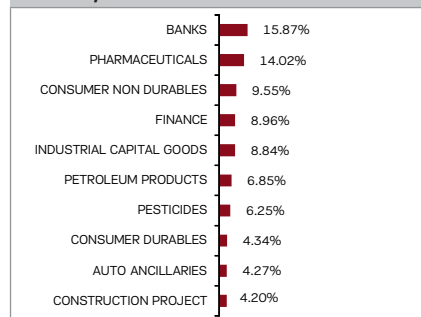
Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.3 years & 0.3 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years 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	12.7010
Growth:	12.6950
IDCW*:	
Direct Plan	13.2350
Growth:	13.2250
IDCW*:	
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 208.19 Crores
AUM as on last day:	₹ 208.68 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	
30s Plan	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	0.92%

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.21%
Honeywell Automation India Limited	7.92%
Pfizer Limited	7.61%
Reliance Industries Limited	6.85%
Bayer Cropscience Limited	6.25%
Kotak Mahindra Bank Limited	5.58%
Larsen & Toubro Limited	4.20%
GlaxoSmithKline Pharmaceuticals Limited	4.09%
ICICI Bank Limited	4.02%
Gillette India Limited	3.87%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 12.7010

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 30s Plan	34.02	10.92
Value of Std Investment of ₹ 10,000	13402	12701
Benchmark - S&P BSE 200 TRI	58.77	18.65
Value of Std Investment of ₹ 10,000	15877	14836
Additional Benchmark - Nifty 50 TRI	54.58	17.43
Value of Std Investment of ₹ 10,000	15458	14487

- 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. 89 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 (2.3) years & (0.3) 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	280000
Market Value of amount Invested	138402	NA	NA	348307
Scheme Returns (CAGR)	29.88	NA	NA	19.21
S&P BSE 200 TRI# (CAGR)	51.99	NA	NA	30.63
Nifty 50 TRI## (CAGR)	46.40	NA	NA	27.74

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 Suvamkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.3 years & 0.3 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:	12.5650
IDCW:	12.5650
Direct Plan	
Growth:	13.0490
IDCW:	13.0500
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 88.87 Crores
AUM as on last day:	₹ 88.94 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	0.16
Modified Duration:	2.12 years
Average Maturity:	2.75 years
Yield to Maturity:	5.23%
Macaulay Duration:	2.24 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.59%
Direct	0.96%

Data as on 30th June 2021 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
Housing Development Finance Corporation Limited	8.01%	CRISIL AAA
REC Limited	7.04%	CRISIL AAA/ICRA AAA
Honeywell Automation India Limited	6.48%	
Pfizer Limited	6.12%	
Reliance Industries Limited	5.48%	
Kotak Mahindra Bank Limited	4.45%	
Bayer Cropscience Limited	4.23%	
Larsen & Toubro Limited	3.66%	
ICICI Bank Limited	3.22%	
GlaxoSmithKline Pharmaceuticals Limited	3.06%	

Industry Allocation	
BANKS	12.50%
PHARMACEUTICALS	10.90%
CONSUMER NON DURABLES	7.46%
INDUSTRIAL CAPITAL GOODS	7.30%
FINANCE	7.21%
PETROLEUM PRODUCTS	5.48%
PESTICIDES	4.23%
CONSTRUCTION PROJECT	3.66%
AUTO ANCILLARIES	3.42%
CONSUMER DURABLES	3.40%

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.27%	5.73%
** Represents thinly traded/ non traded securities and illiquid securities.			

Investment Performance - Regular Plan - Growth		
	NAV as on June 30, 2021: ₹ 12.5650	
Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	27.37	10.40
Value of Std Investment of ₹ 10,000	12737	12565
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	37.86	16.52
Value of Std Investment of ₹ 10,000	13786	14230
Additional Benchmark - Nifty 50 TRI	54.58	17.43
Value of Std Investment of ₹ 10,000	15458	14487
<p>• 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. 89 to know more on performance of schemes managed by Fund Managers.</p> <p>• The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.3 years & (0.3) years Respectively</p>		

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	280000
Market Value of amount Invested	134891	NA	NA	338779
Scheme Returns (CAGR)	24.00	NA	NA	16.65
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	33.43	NA	NA	23.15
Nifty 50 TRI## (CAGR)	46.40	NA	NA	27.78
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.

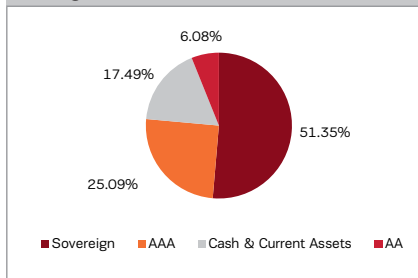


Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.3 years & 0.3 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years 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:	11.3192
IDCW*:	11.3182
Direct Plan	
Growth:	11.7095
IDCW*:	11.7093
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 33.26 Crores
AUM as on last day:	₹ 33.15 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:	3.29 years
Average Maturity:	4.24 years
Yield to Maturity:	5.63%
Macaulay Duration:	3.43 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.00%
Direct	0.66%

Data as on 30th June 2021 unless otherwise specified

Top Portfolio Holdings		
Issuer	% to net Assets	Rating
7.27% GOI 08APR26	31.83%	SOV
Hindustan Petroleum Corporation Limited	8.99%	ICRA AAA
7.20 % KARNATAKA 25JAN2027 SDL	7.80%	SOV
Housing Development Finance Corporation Limited	6.57%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.40%	CRISIL AAA
State Bank of India - Tier I - Basel III	6.08%	CARE AA+
TAMIL NADU 08.21% 24JUN25 SDL	4.91%	SOV
7.37% GOI (MD 16/04/2023)	3.16%	SOV
REC Limited	3.12%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	3.01%	SOV

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.27%	5.73%

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

Investment Performance - Regular Plan - Growth		
NAV as on June 30, 2021: ₹ 11.3192		
Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	2.29	5.52
Value of Std Investment of ₹ 10,000	10229	11319
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.34	11.82
Value of Std Investment of ₹ 10,000	11734	12941
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.00
Value of Std Investment of ₹ 10,000	10408	12200

- 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. 89 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 (2.3) years & (0.3) 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	280000
Market Value of amount Invested	121170	NA	NA	294983
Scheme Returns (CAGR)	1.83	NA	NA	4.40
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	15.35	NA	NA	13.68
CRISIL 10 Year Gilt Index## (CAGR)	4.60	NA	NA	6.67

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:	12.94
IDCW*:	12.94
Direct Plan	
Growth:	13.33
IDCW*:	13.34

Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 751.97 Crores
AUM as on last day:	₹ 774.02 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	0.32

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

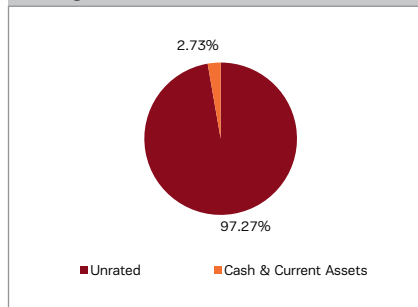
Regular	2.33%
Direct	0.42%

Data as on 30th June 2021 unless otherwise specified

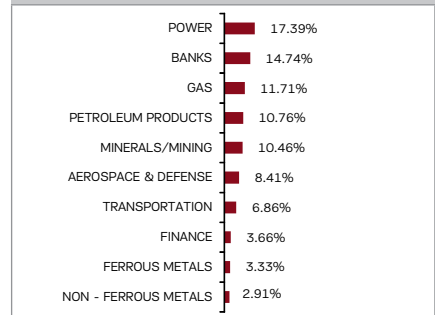
Top Portfolio Holdings

Issuer	% to net Assets
State Bank of India	9.48%
Power Grid Corporation of India Limited	9.01%
NTPC Limited	8.05%
Bharat Electronics Limited	5.74%
Bharat Petroleum Corporation Limited	5.63%
Container Corporation of India Limited	5.55%
Coal India Limited	5.10%
NMDC Limited	4.32%
GAIL (India) Limited	4.04%
Steel Authority of India Limited	3.33%

Rating Profile of Portfolio



Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on June 30, 2021: ₹ 12.94

Inception - December 30, 2019	1 Year	Since Inception
Aditya Birla Sun Life PSU Equity Fund	53.68	18.73
Value of Std Investment of ₹ 10,000	15368	12940
Benchmark - S&P BSE PSU TRI Index	65.66	13.30
Value of Std Investment of ₹ 10,000	16566	12062
Additional Benchmark - Nifty 50 TRI	54.58	19.44
Value of Std Investment of ₹ 10,000	15458	13056

- 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. 89 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	190000
Market Value of amount Invested	161542	NA	NA	267197
Scheme Returns (CAGR)	70.52	NA	NA	48.46
S&P BSE PSU TRI Index# (CAGR)	85.22	NA	NA	53.15
Nifty 50 TRI## (CAGR)	46.40	NA	NA	40.84

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

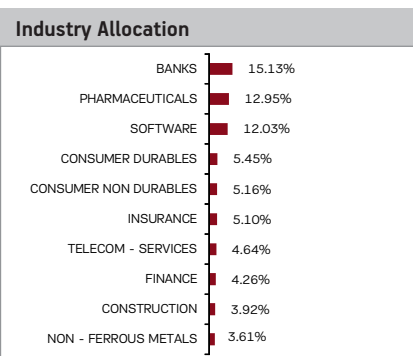
The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar 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:	0.7 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/-
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 500/ (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	Monthly: Minimum ₹ 500/-
Regular Plan	*Income Distribution cum capital withdrawal
Growth:	13.85
IDCW*:	13.85
Direct Plan	
Growth:	14.04
IDCW*:	14.04
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 617.61 Crores
AUM as on last day:	₹ 624.52 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	2.49%
Direct	0.63%

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.26%
ICICI Bank Limited	7.04%
Dr. Reddys Laboratories Limited	6.52%
Bharti Airtel Limited	4.64%
Bajaj Finance Limited	4.26%
Phoenix Mills Limited	3.92%
Hindalco Industries Limited	3.61%
Kotak Mahindra Bank Limited	3.57%
Crompton Greaves Consumer Electricals Limited	3.54%
Bajaj Finserv Limited	3.37%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 13.85	
Inception - October 19, 2020		6 Months	Since Inception
Aditya Birla Sun Life Special Opportunities Fund		35.44	55.32
Value of Std Investment of ₹ 10,000		11623	13586
Benchmark - S&P BSE 500 TRI		36.28	57.90
Value of Std Investment of ₹ 10,000		11659	13742
Additional Benchmark - Nifty 50 TRI		26.66	48.31
Value of Std Investment of ₹ 10,000		11244	13156

- 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. 89 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 (0.7) years.**
- This scheme has completed more than 6 months but less than 1 year.**

Data as on 30th June 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.



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.

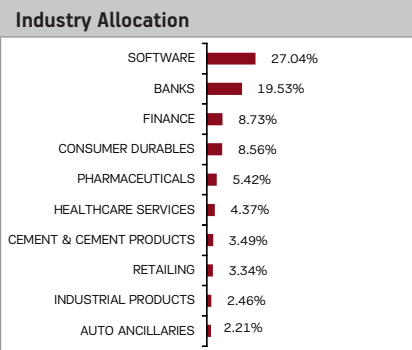


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	0.6 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) 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:	11.44
IDCW*:	11.44
Direct Plan	
Growth:	11.56
IDCW*:	11.56
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 963.49 Crores
AUM as on last day:	₹ 973.04 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	2.22%
Direct	0.43%

Data as on 30th June 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	11.10%
HDFC Bank Limited	6.03%
Bajaj Finance Limited	5.82%
Larsen & Toubro Infotech Limited	4.88%
Axis Bank Limited	3.98%
METROPOLIS HEALTHCARE LIMITED	3.49%
JK Cement Limited	3.49%
MindTree Limited	3.44%
State Bank of India	3.21%
Divi's Laboratories Limited	2.94%



Investment Performance - Regular Plan - Growth		NAV as on June 30, 2021: ₹ 11.44	
Inception - December 24, 2020		6 Months	Since Inception
Aditya Birla Sun Life ESG Fund		28.12	27.96
Value of Std Investment of ₹ 10,000		11307	11354
Benchmark - Nifty 100 ESG TRI		32.78	35.23
Value of Std Investment of ₹ 10,000		11509	11682
Additional Benchmark - Nifty 50 TRI		26.66	29.39
Value of Std Investment of ₹ 10,000		11244	11419

- 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. 89 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 June 30, 2021: ₹ 10.09	
Inception - Mar 12, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	52.19	0.80	0.27
Value of Std Investment of ₹ 10,000	15219	10244	10090
Benchmark - S&P BSE 500 TRI	61.83	15.31	14.19
Value of Std Investment of ₹ 10,000	16183	15342	15504
Additional Benchmark - Nifty 50 TRI	54.58	15.00	14.73
Value of Std Investment of ₹ 10,000	15458	15220	15746

- **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. 89 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 (1.1) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan Growth		NAV as on June 30, 2021: ₹ 11.02	
Inception - Apr 06, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	69.28	6.08	3.05
Value of Std Investment of ₹ 10,000	16928	11939	11020
Benchmark - S&P BSE 500 TRI	61.83	15.31	14.26
Value of Std Investment of ₹ 10,000	16183	15342	15391
Additional Benchmark - Nifty 50 TRI	54.58	15.00	15.31
Value of Std Investment of ₹ 10,000	15458	15220	15854

- **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. 89 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 (4.2) years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth		NAV as on June 30, 2021: ₹ 12.86	
Inception - Feb 01, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	14.24	11.00	
Value of Std Investment of ₹ 10,000	11424	12861	
Benchmark - CRISIL Hybrid 75+25 Conservative Index	16.73	12.97	
Value of Std Investment of ₹ 10,000	11673	13418	
Additional Benchmark - CRISIL 10 Year Gilt Index	4.08	9.21	
Value of Std Investment of ₹ 10,000	10408	12366	

- **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 57. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 89 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 (2.3) years.**



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life MNC Fund	56
2	Aditya Birla Sun Life Tax Plan	46
3	Aditya Birla Sun Life Tax Relief '96	45
4	Aditya Birla Sun Life Bal Bhavishya Yojna [^]	81
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan [^]	82
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan [^]	83
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan [^]	84
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan [^]	41
9	Aditya Birla Sun Life Dual Advantage - Series 2 [^]	88

[^] 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	57
2	Aditya Birla Sun Life Flexi Cap Fund [*]	54
3	Aditya Birla Sun Life Manufacturing Equity Fund	61
4	Aditya Birla Sun Life Special Opportunities Fund [^]	86

^{*} 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	66
2	Aditya Birla Sun Life Special Opportunities Fund [^]	86

^{*} Funds co-managed by Mr. Vinod Bhat
[^] Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	62
2	Aditya Birla Sun Life Small Cap Fund ^{**}	58

^{*} 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 ^{**}	58

^{*} Funds co-managed by Mr. Dhaval Gala
[^] Funds co-managed by Mr. Kunal Sangoi

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	65
2	Aditya Birla Sun Life Small Cap Fund ^{**}	58
3	Aditya Birla Sun Life Focused Equity Fund [^]	53

^{*} 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	29
2	Aditya Birla Sun Life Balanced Advantage Fund [^] #	49
3	Aditya Birla Sun Life Equity Savings Fund ^{**}	48
4	Aditya Birla Sun Life Gold Fund	72
5	Aditya Birla Sun Life Index Fund	51
6	Aditya Birla Sun Life Gold ETF	73
7	Aditya Birla Sun Life Nifty ETF	75
8	Aditya Birla Sun Life Sensex ETF	77
9	Aditya Birla Sun Life Nifty Next 50 ETF	76
10	Aditya Birla Sun Life Banking ETF	74

^{*} Funds co-managed by Mr. Dhaval Shah
^{*} Funds co-managed by Mr. Harshil Suvarnkar
[^] Funds co-managed by Mr. Vineet Maloo [^] Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	52
2	Aditya Birla Sun Life Focused Equity Fund [*]	53
3	Aditya Birla Sun Life Multi Cap Fund @	59

[^] 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	69
2	Aditya Birla Sun Life Pure Value Fund	60
3	Aditya Birla Sun Life Resurgent India Fund - Series 6 [^]	88
4	Aditya Birla Sun Life Resurgent India Fund - Series 7 [^]	88

[^] Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	70
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	71
3	Aditya Birla Sun Life Asset Allocator FoF	78
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	79
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	39
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	40
7	Aditya Birla Sun Life Flexi Cap Fund [*]	54
8	Aditya Birla Sun Life Special Opportunities Fund ^{**}	86
9	Aditya Birla Sun Life ESG Fund [*]	87
10	Aditya Birla Sun Life International Equity Fund - Plan A	67
11	Aditya Birla Sun Life International Equity Fund - Plan B	68

^{*} 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 ^{**}	49
2	Aditya Birla Sun Life Dividend Yield Fund [^]	63
3	Aditya Birla Sun Life Infrastructure Fund	64
4	Aditya Birla Sun Life Dual Advantage - Series 2 ^{**}	88
5	Aditya Birla Sun Life PSU Equity Fund	85

[^] 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

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

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund [^]	26
2	Aditya Birla Sun Life Liquid Fund [*]	24
3	Aditya Birla Sun Life Floating Rate Fund [*]	28
4	Aditya Birla Sun Life Money Manager Fund [^]	25
5	Aditya Birla Sun Life Savings Fund [*]	27
6	Aditya Birla Sun Life Corporate Bond Fund	30
7	Aditya Birla Sun Life Short Term Fund [*]	31
8	Aditya Birla Sun Life Banking & PSU Debt Fund [*]	32
9	Aditya Birla Sun Life Overnight Fund	23
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	38

^{*} 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) [^]	35
2	Aditya Birla Sun Life Government Securities Fund	37
3	Aditya Birla Sun Life Income Fund	36

^{*} 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 [*]	25

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 [*]	27

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 [^]	50
2	Aditya Birla Sun Life Equity Savings Fund ^{**}	48
3	Aditya Birla Sun Life Regular Savings Fund ^{**}	43
4	Aditya Birla Sun Life Bal Bhavishya Yojna [^]	81
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan [^]	82
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan [^]	83
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan [^]	84
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan [^]	41
9	Aditya Birla Sun Life Banking & PSU Debt Fund [^]	32
10	Aditya Birla Sun Life Floating Rate Fund [^]	28
11	Aditya Birla Sun Life Liquid Fund ^{***}	24

^{*} 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 [^]	49
2	Aditya Birla Sun Life Low Duration Fund [^]	26
3	Aditya Birla Sun Life Money Manager Fund [^]	25
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2 ^{**}	88
5	Aditya Birla Sun Life Short Term Fund [^]	31
6	Aditya Birla Sun Life Credit Risk Fund [*]	34
7	Aditya Birla Sun Life Medium Term Plan [^]	33
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) [^]	35

^{*} 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	55
2	Aditya Birla Sun Life Equity Hybrid '95 Fund [^]	50
3	Aditya Birla Sun Life Regular Savings Fund [^]	43
4	Aditya Birla Sun Life Resurgent India Fund - Series 6 [^]	88
5	Aditya Birla Sun Life Resurgent India Fund - Series 7 [^]	88
6	Aditya Birla Sun Life ESG Fund [*]	87

^{*} 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 [*]	24
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1) [^]	34
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1) [^]	33
4	Aditya Birla Sun Life Savings Fund ^{**}	27

^{*} 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 ^{**}	50
2	Aditya Birla Sun Life Pharma & Healthcare Fund	80
3	Aditya Birla Sun Life Regular Savings Fund ^{**}	43
4	Aditya Birla Sun Life Equity Savings Fund ^{**}	48

^{*} 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 [*]	26

[^] Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma



Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Government of India	Sovereign	6.45%
Government of India	Sovereign	5.71%
Government of India	Sovereign	3.84%
Tata Steel Limited	ICRA A1+	3.23%
Reliance Industries Limited	ICRA A1+	3.23%
Government of India	Sovereign	3.22%
Adani Ports and Special Economic Zone Limited	ICRA A1+	3.06%
Tata Steel Limited	ICRA A1+	2.42%
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	2.25%
Kotak Mahindra Bank Limited		1.95%
Reliance Industries Limited	CRISIL A1+	1.86%
Tata Power Company Limited	CRISIL A1+	1.62%
Reliance Jio Infocomm Limited	CRISIL A1+	1.62%
Reliance Jio Infocomm Limited	CRISIL A1+	1.62%
Government of India	Sovereign	1.62%
Reliance Retail Ventures Limited	CRISIL A1+	1.62%
The Federal Bank Limited	CRISIL A1+	1.61%
Reliance Retail Ventures Limited	CRISIL A1+	1.61%
Government of India	Sovereign	1.61%
ICICI Bank Limited		1.61%
Punjab & Sind Bank	ICRA A1+	1.61%
Reliance Retail Ventures Limited	CRISIL A1+	1.61%
Tata Capital Limited	ICRA A1+	1.29%
National Bank For Agriculture and Rural Development	IND A1+	1.29%
NTPC Limited	ICRA A1+	1.29%
Tata Steel Limited	ICRA A1+	1.29%
Government of India	Sovereign	1.24%
Nabha Power Limited	ICRA A1+	0.97%
Tata Motors Limited	CRISIL A1+	0.97%
Government of India	Sovereign	0.89%
Kotak Securities Limited	ICRA A1+	0.81%
Reliance Industries Limited	ICRA A1+	0.81%
ICICI Securities Limited	ICRA A1+	0.81%
Tata Power Renewable Energy Limited	CRISIL A1+	0.81%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.81%
Reliance Industries Limited	CRISIL A1+	0.81%
Reliance Jio Infocomm Limited	CRISIL A1+	0.81%
Reliance Jio Infocomm Limited	CRISIL A1+	0.81%
Muthoot Finance Limited	ICRA A1+	0.73%
Reliance Jio Infocomm Limited	CRISIL A1+	0.65%
Reliance Industries Limited	CRISIL A1+	0.65%
Tata Motors Limited	ICRA A1+	0.65%
ICICI Securities Limited	ICRA A1+	0.65%
RBL Bank Limited	ICRA A1+	0.65%
HDFC Securities Limited	ICRA A1+	0.65%
Sembcorp Energy India Limited	ICRA A1+	0.64%
Barclays Invest & Loans India Limited	ICRA A1+	0.64%
Kotak Mahindra Investments Limited	CRISIL AAA	0.57%
NTPC Limited	ICRA A1+	0.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.52%
Tata Projects Limited	CRISIL A1+	0.49%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.48%
Reliance Industries Limited	ICRA A1+	0.48%
Deutsche Investments India Private Limited	ICRA A1+	0.48%
Tata Cleantech Capital Limited	ICRA A1+	0.48%
Birla Group Holdings Private Limited	ICRA A1+	0.48%
National Bank For Agriculture and Rural Development	IND A1+	0.40%
Sundaram Home Finance Limited	ICRA A1+	0.40%
HDFC Securities Limited	ICRA A1+	0.40%
Chennai Petroleum Corporation Limited	ICRA A1+	0.34%
Small Industries Development Bank of India	CARE AAA	0.33%
Birla Group Holdings Private Limited	ICRA A1+	0.32%
Government of India	Sovereign	0.32%
Godrej Agrovet Limited	ICRA A1+	0.32%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.32%
Julius Baer Capital India Private Limited	ICRA A1+	0.32%
HDFC Securities Limited	ICRA A1+	0.32%
Godrej Consumer Products Limited	ICRA A1+	0.32%
Bharti Hexacom Limited	ICRA A1+	0.32%
Barclays Invest & Loans India Limited	ICRA A1+	0.32%
BOB Financial Solutions Limited	CRISIL A1+	0.32%
Bharti Airtel Limited	ICRA A1+	0.32%
Tata Motors Finance Limited	ICRA A1+	0.32%
Julius Baer Capital India Private Limited	ICRA A1+	0.32%
TV18 Broadcast Limited	ICRA A1+	0.32%
Tata Capital Financial Services Limited	ICRA AAA	0.26%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.24%
Julius Baer Capital India Private Limited	ICRA A1+	0.24%
Deutsche Investments India Private Limited	ICRA A1+	0.24%
Tata Motors Finance Limited	ICRA A1+	0.24%
HDFC Securities Limited	ICRA A1+	0.24%
Nabha Power Limited	ICRA A1+	0.24%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.19%
Godrej Industries Limited	ICRA A1+	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Deutsche Investments India Private Limited	ICRA A1+	0.16%
Julius Baer Capital India Private Limited	ICRA A1+	0.16%
Arka Fincap Limited	CRISIL A1+	0.16%
Axis Securities Limited	ICRA A1+	0.16%

Sundaram Finance Limited	ICRA A1+	0.16%
KEC International Limited	CRISIL A1+	0.16%
Kotak Securities Limited	ICRA A1+	0.16%
Birla Group Holdings Private Limited	ICRA A1+	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Government of India	Sovereign	0.08%
Tata Motors Finance Limited	ICRA A1+	0.08%
Godrej Housing Finance Limited	CRISIL A1+	0.08%
LIC Housing Finance Limited	ICRA A1+	0.06%
Cash & Current Assets		8.22%
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	13.45%
Panatone Finvest Limited	CRISIL A1+	6.06%
IDFC First Bank Limited	ICRA A1+	3.64%
Tata Motors Limited	ICRA A1+	3.61%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	2.19%
The Federal Bank Limited	CRISIL A1+	2.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.97%
Government of India	Sovereign	1.82%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.82%
Housing Development Finance Corporation Limited	ICRA A1+	1.81%
Axis Bank Limited	ICRA A1+	1.79%
Small Industries Development Bank of India	CARE A1+	1.78%
IndusInd Bank Limited	CRISIL A1+	1.63%
Export Import Bank of India	ICRA A1+	1.57%
National Bank For Agriculture and Rural Development	IND A1+	1.46%
Reliance Industries Limited	ICRA A1+	1.46%
Tata Motors Limited	ICRA A1+	1.45%
Hindustan Zinc Limited	CRISIL A1+	1.45%
LIC Housing Finance Limited	ICRA A1+	1.44%
TATA Realty & Infrastructure Limited	ICRA A1+	1.44%
Tata Teleservices Limited	CRISIL A1+	1.38%
Axis Bank Limited	ICRA A1+	1.27%
IndusInd Bank Limited	CRISIL A1+	1.26%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.17%
Kotak Mahindra Bank Limited		1.10%
IndusInd Bank Limited	CRISIL A1+	1.09%
Bharti Hexacom Limited	ICRA A1+	1.09%
SBI Cards & Payment Services Limited	ICRA A1+	1.09%
Hero Fincorp Limited	ICRA A1+	1.09%
AU Small Finance Bank Limited	CRISIL A1+	1.08%
IDFC First Bank Limited	ICRA A1+	1.07%
Can Fin Homes Limited	ICRA A1+	1.07%
Tata Motors Finance Solutions Limited	ICRA A1+	1.06%
Tata Motors Finance Solutions Limited	ICRA A1+	1.06%
Reliance Industries Limited	ICRA A1+	0.95%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.91%
Birla Group Holdings Private Limited	ICRA A1+	0.73%
Barclays Invest & Loans India Limited	ICRA A1+	0.73%
Barclays Invest & Loans India Limited	ICRA A1+	0.73%
Sundaram Home Finance Limited	ICRA A1+	0.73%
Tata Cleantech Capital Limited	ICRA A1+	0.73%
Motilal Oswal Finvest Limited	CRISIL A1+	0.73%
IndusInd Bank Limited	CRISIL A1+	0.72%
RBL Bank Limited	ICRA A1+	0.72%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.72%
Tata Housing Development Company Limited	CARE A1+	0.72%
AU Small Finance Bank Limited	IND A1+	0.72%
Can Fin Homes Limited	ICRA A1+	0.72%
L&T Finance Limited	CARE A1+	0.71%
Tata Motors Limited	ICRA A1+	0.71%
Hero Fincorp Limited	ICRA A1+	0.71%
Hero Fincorp Limited	ICRA A1+	0.71%
JM Financial Credit Solutions Ltd	ICRA A1+	0.69%
TATA Realty & Infrastructure Limited	ICRA A1+	0.65%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.55%
Kotak Mahindra Investments Limited	ICRA A1+	0.54%
Axis Bank Limited	ICRA A1+	0.54%
5.09% GOI 13APR2022	Sovereign	0.57%
BARCLAYS BANK PLC	CRISIL A1+	0.36%
Bharti Airtel Limited	ICRA A1+	0.36%
RBL Bank Limited	ICRA A1+	0.36%
Godrej Properties Limited	ICRA A1+	0.36%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.36%
RBL Bank Limited	ICRA A1+	0.36%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.36%
AU Small Finance Bank Limited	IND A1+	0.36%
Small Industries Development Bank of India	CARE A1+	0.36%
Tata Motors Finance Limited	ICRA A1+	0.35%
Fullerton India Credit Company Limited	ICRA A1+	0.28%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.28%
8.13% INDIA SPCL GOVT BOND 16OCT2021	Sovereign	0.26%
Tata Motors Finance Limited	ICRA A1+	0.25%
Tata Motors Finance Limited	ICRA A1+	0.18%
Bajaj Housing Finance Limited	CRISIL A1+	0.18%
Can Fin Homes Limited	ICRA A1+	0.18%

Cash & Current Assets	7.42%
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	6.66%
8.35% GOI (MD 14/05/2022)	Sovereign	4.07%
Government of India	Sovereign	2.57%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.49%
Hindustan Petroleum Corporation Limited	ICRA A1+	2.08%
Shriram Transport Finance Company Limited	IND AA+	1.66%
Reliance Industries Limited	ICRA AAA	1.53%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.41%
Larsen & Toubro Limited	ICRA A1+	1.31%
Government of India	Sovereign	1.30%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.28%
JM Financial Credit Solutions Ltd	ICRA AA	1.25%
REC Limited	ICRA AAA	1.13%
Shriram City Union Finance Limited	IND AA	1.07%
Reliance Jio Infocomm Limited	CRISIL A1+	1.05%
National Bank For Agriculture and Rural Development	IND A1+	1.04%
Government of India	Sovereign	1.04%
Axis Bank Limited	CRISIL A1+	1.04%
Axis Bank Limited	CRISIL A1+	1.02%
REC Limited	ICRA AAA	0.98%
Power Finance Corporation Limited	CRISIL AAA	0.92%
Bajaj Finance Limited	CRISIL AAA	0.91%
Bajaj Housing Finance Limited	CRISIL AAA	0.89%
REC Limited	CRISIL AAA	0.86%
Housing & Urban Development Corporation Limited	ICRA AAA	0.84%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.73%
Muthoot Finance Limited	CRISIL AA+	0.73%
Sikka Ports and Terminals Limited	CRISIL AAA	0.71%
Mahindra Rural Housing Finance Limited	IND AA+	0.70%
Manappuram Finance Limited	CRISIL AA	0.70%
Sikka Ports and Terminals Limited	CRISIL AAA	0.68%
Muthoot Finance Limited	ICRA AA+	0.67%
Aditya Birla Finance Limited	ICRA AAA	0.66%
Motherhood Sumi Systems Limited	IND AAA	0.66%
Housing & Urban Development Corporation Limited	ICRA AAA	0.65%
Housing Development Finance Corporation Limited	ICRA A1+	0.64%
Tata Housing Development Company Limited	CARE AA	0.60%
Power Finance Corporation Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.57%
LIC Housing Finance Limited	CRISIL AAA	0.56%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
REC Limited	ICRA AAA	0.54%
Housing Development Finance Corporation Limited	ICRA AAA	0.54%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.54%
HDB Financial Services Limited	CRISIL AAA	0.54%
Power Finance Corporation Limited	CRISIL AAA	0.54%
Nabha Power Limited	ICRA AAA	0.52%
Embassy Office Parks REIT	CRISIL AAA	0.52%
Tata Capital Financial Services Limited	ICRA AAA	0.52%
Indian Oil Corporation Limited	ICRA A1+	0.52%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.52%
Reliance Industries Limited	ICRA A1+	0.52%
Export Import Bank of India	ICRA A1+	0.52%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.52%
Housing Development Finance Corporation Limited	ICRA A1+	0.52%
National Bank For Agriculture and Rural Development	IND A1+	0.51%
Tata Motors Finance Limited	CRISIL AA-	0.50%
Small Industries Development Bank of India	ICRA AA+	0.50%
GIC Housing Finance Limited	CRISIL AAA	0.49%
INDIA GRID TRUST	CRISIL AAA	0.49%
Housing Development Finance Corporation Limited	ICRA AAA	0.49%
Small Industries Development Bank of India	CARE AAA	0.48%
Shriram City Union Finance Limited	IND AA	0.48%
Housing Development Finance Corporation Limited	ICRA AAA	0.48%
GIC Housing Finance Limited	ICRA AA+	0.47%
Nabha Power Limited	ICRA AAA	0.43%
Fullerton India Credit Company Limited	CARE AAA	0.43%
8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.43%
REC Limited	ICRA AAA	0.42%
Tata Cleantech Capital Limited	CRISIL AAA	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.40%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
REC Limited	ICRA AAA	0.40%
Aditya Birla Finance Limited	ICRA AAA	0.40%

Housing Development Finance Corporation Limited	ICRA AAA	0.40%
Tata Capital Financial Services Limited	ICRA AAA	0.40%
LIC Housing Finance Limited	CARE AAA	0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.39%
Tata Capital Limited	CRISIL AAA	0.38%
IndoStar Capital Finance Limited	CARE AA-	0.37%
LIC Housing Finance Limited	ICRA AAA	0.36%
Housing & Urban Development Corporation Limited	ICRA AAA	0.35%
REC Limited	CRISIL AAA	0.35%
TATA Realty & Infrastructure Limited	ICRA AA	0.35%
Aditya Birla Finance Limited	ICRA AAA	0.35%
REC Limited	CRISIL AAA	0.32%
REC Limited	CRISIL AAA	0.32%
TATA Realty & Infrastructure Limited	ICRA AA	0.32%
Bharti Hexacom Limited	CRISIL AA	0.31%
Aditya Birla Finance Limited	IND AAA	0.29%
HDB Financial Services Limited	CRISIL AAA	0.27%
Power Finance Corporation Limited	ICRA AAA	0.27%
Manappuram Finance Limited	CRISIL AA	0.27%
Manappuram Finance Limited	CARE AA	0.27%
Power Finance Corporation Limited	CRISIL AAA	0.27%
IndoStar Capital Finance Limited	CARE AA-	0.26%
Tata Capital Housing Finance Limited	CRISIL AAA	0.26%
Bajaj Finance Limited	CRISIL AAA	0.26%
Shriram Transport Finance Company Limited	CRISIL AA+	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%
Reliance Industries Limited	ICRA A1+	0.26%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%
RBL Bank Limited	ICRA A1+	0.26%
Tata Capital Financial Services Limited	ICRA AAA	0.26%
Axis Bank Limited	ICRA A1+	0.26%
IndusInd Bank Limited	CRISIL A1+	0.25%
U.P. Power Corporation Limited	BWR AA- (SO)	0.24%
HDB Financial Services Limited	CRISIL AAA	0.22%
Bajaj Finance Limited	CRISIL AAA	0.22%
Housing & Urban Development Corporation Limited	ICRA AAA	0.22%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.19%
L&T Finance Limited	CRISIL AAA	0.19%
Fullerton India Credit Company Limited	CRISIL AAA	0.19%
Larsen & Toubro Limited	CRISIL AAA	0.19%
Aditya Birla Housing Finance Limited	ICRA AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.16%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.16%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.16%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.14%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.14%
Reliance Industries Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
Reliance Industries Limited	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.13%
Housing & Urban Development Corporation Limited	ICRA AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.13%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.13%
Reliance Industries Limited	CRISIL AAA	0.13%
REC Limited	ICRA AAA	0.13%
Vedanta Limited	CRISIL AA	0.13%
7.03% GUJARAT 26OCT2021 SDL	Sovereign	0.13%
REC Limited	CRISIL AAA	0.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
Sundaram Home Finance Limited	ICRA AA+	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Godrej Industries Limited	ICRA AA	0.13%
Bharat Oman Refineries Limited	CRISIL AA+	0.13%
Hero Fincorp Limited	CRISIL AA+	0.13%
Can Fin Homes Limited	IND AAA	0.11%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.11%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.10%
Housing & Urban Development Corporation Limited	ICRA AAA	0.10%
REC Limited	ICRA AAA	0.08%
Power Finance Corporation Limited	CRISIL AAA	0.08%
India Grid Trust	CRISIL AAA	0.08%
Grasim Industries Limited	ICRA AAA	0.08%
Tata Capital Limited	CRISIL AAA	0.08%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%
Pipeline Infrastructure Limited	CRISIL AAA	0.06%
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	CRISIL AAA	0.03%
Tata Capital Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
Bharti Telecom Limited	CRISIL AA+	0.03%
KERALA SDL 09.03% 07DEC21	Sovereign	0.03%
9.02% RAJASTHAN 07DEC2021 SDL	Sovereign	0.03%

Nuvoco Vistas Corp Limited	CRISIL AA	0.03%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.03%
Small Industries Development Bank of India	CARE A1+	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.02%
07.32% GS 28JAN2024	Sovereign	0.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%
HSBC Bank		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 Bank Limited		0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited		0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		15.67%
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	11.54%
Reliance Industries Limited	CRISIL AAA	4.05%
8.83% GOI (MD 25/11/2023)	Sovereign	2.78%
Citicorp Finance India Limited	ICRA AAA	2.66%
Tata Motors Limited	ICRA A1+	2.63%
Reliance Industries Limited	ICRA A1+	2.25%
Panatone Finvest Limited	CRISIL A1+	2.07%
Axis Bank Limited	ICRA A1+	1.95%
Axis Bank Limited	CRISIL A1+	1.85%
REC Limited	ICRA AAA	1.74%
REC Limited	ICRA AAA	1.70%
Shriram Transport Finance Company Limited	IND AA+	1.47%
Kotak Mahindra Bank Limited		1.33%
IDFC First Bank Limited	ICRA A1+	1.32%
IDFC First Bank Limited	ICRA A1+	1.29%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.29%
Muthoot Finance Limited	ICRA AA+	1.28%
REC Limited	CRISIL AAA	1.21%
BARCLAYS BANK PLC	CRISIL A1+	1.19%
Reliance Industries Limited	ICRA A1+	1.19%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.18%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.17%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.16%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.12%
Bajaj Housing Finance Limited	CRISIL AAA	1.06%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.06%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.06%
Axis Bank Limited	CRISIL A1+	1.06%
The Federal Bank Limited	CRISIL A1+	1.04%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.00%
Power Finance Corporation Limited	CRISIL AAA	1.00%
5.78% ODISHA 18FEB2022 SDL	Sovereign	0.94%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.81%
Sikka Ports and Terminals Limited	CRISIL AAA	0.80%
GIC Housing Finance Limited	ICRA AA+	0.80%
RBL Bank Limited	ICRA A1+	0.79%
IndusInd Bank Limited	CRISIL A1+	0.79%
LIC Housing Finance Limited	ICRA A1+	0.79%
Piramal Enterprises Limited	CRISIL A1+	0.78%
Manappuram Finance Limited	CARE AA	0.76%
Power Finance Corporation Limited	CRISIL AAA	0.75%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.68%
L&T Finance Limited	CRISIL AAA	0.64%
Tata Motors Finance Limited	ICRA A1+	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.59%
REC Limited	CRISIL AAA	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.55%
Shriram City Union Finance Limited	IND AA	0.54%
Indian Railway Finance Corporation Limited	ICRA AAA	0.54%
LIC Housing Finance Limited	CRISIL AAA	0.53%
GIC Housing Finance Limited	ICRA AA+	0.53%
Birla Group Holdings Private Limited	ICRA A1+	0.53%

Bajaj Housing Finance Limited	CRISIL AAA	0.53%
Motilal Oswal Finvest Limited	CRISIL A1+	0.53%
Can Fin Homes Limited	ICRA A1+	0.52%
Axis Bank Limited	CRISIL A1+	0.52%
Grub Finance Limited	CRISIL AA	0.45%
Bajaj Finance Limited	CRISIL AAA	0.41%
TATA Realty & Infrastructure Limited	ICRA AA	0.41%
Fullerton India Credit Company Limited	CRISIL AAA	0.41%
Fullerton India Credit Company Limited	CRISIL AAA	0.41%
Sundaram Home Finance Limited	ICRA AA+	0.41%
NTPC Limited	ICRA A1+	0.40%
Godrej Properties Limited	ICRA A1+	0.39%
Godrej Properties Limited	ICRA A1+	0.39%
Godrej Properties Limited	ICRA A1+	0.39%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.39%
Tata Capital Financial Services Limited	ICRA AAA	0.39%
Power Finance Corporation Limited	CRISIL AAA	0.39%
IndoStar Capital Finance Limited	CARE AA-	0.38%
Housing Development Finance Corporation Limited	ICRA AAA	0.37%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.37%
Bharti Telecom Limited	CRISIL AA+	0.36%
REC Limited	CRISIL AAA	0.34%
Tata Motors Finance Limited	ICRA A1+	0.33%
Manappuram Finance Limited	CRISIL AA	0.33%
8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.28%
LIC Housing Finance Limited	CARE AAA	0.28%
Power Finance Corporation Limited	ICRA AAA	0.27%
REC Limited	CRISIL AAA	0.27%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
Small Industries Development Bank of India	CARE AAA	0.27%
Kotak Mahindra Investments Limited	CRISIL AAA	0.27%
Shriram City Union Finance Limited	IND AA	0.27%
Nuvoco Vistas Corp Limited	CRISIL AA	0.27%
Sundaram Home Finance Limited	ICRA AA+	0.27%
LIC Housing Finance Limited	CARE AAA	0.27%
Nabha Power Limited	ICRA AAA	0.27%
Godrej Industries Limited	ICRA AA	0.27%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.27%
Barclays Invest & Loans India Limited	ICRA A1+	0.26%
JSW ENERGY LTD	IND A1+	0.26%
Axis Bank Limited	CRISIL A1+	0.26%
Can Fin Homes Limited	ICRA A1+	0.26%
Hero Fincorp Limited	ICRA A1+	0.26%
TMF Holdings Limited	ICRA A1+	0.26%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Reliance Industries Limited	CRISIL AAA	0.22%
Reliable Device Trust	ICRA AAA(SO)	0.22%
Larsen & Toubro Limited	CRISIL AAA	0.22%
REC Limited	CRISIL AAA	0.22%
Reliable Device Trust	ICRA AAA(SO)	0.22%
Nuvoco Vistas Corp Limited	CRISIL AA	0.21%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.20%
REC Limited	ICRA AAA	0.19%
REC Limited	CRISIL AAA	0.19%
CARATLANE TRADING PVT LTD	ICRA A1+	0.18%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.16%
REC Limited	CRISIL AAA	0.16%
Embassy Office Parks REIT	CRISIL AAA	0.16%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
REC Limited	ICRA AAA	0.14%
Housing Development Finance Corporation Limited	CRISIL AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.14%
Reliance Industries Limited	ICRA AAA	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
7.43% CHATTISGARH 13MAR22 SDL	Sovereign	0.14%
L&T Finance Limited	CRISIL AAA	0.14%
Bajaj Finance Limited	CRISIL AAA	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%
Aditya Birla Finance Limited	ICRA AAA	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%
Mahindra Rural Housing Finance Limited	IND AA+	0.13%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.13%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.12%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.11%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.11%
Shriram Transport Finance Company Limited	CRISIL AA+	0.09%
Tata Housing Development Company Limited	CARE AA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.08%
Muthoot Finance Limited	CRISIL AA+	0.08%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%
7.68% GOI (MD 15/12/2023)	Sovereign	0.06%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.06%
Reliance Industries Limited	CRISIL AAA	0.06%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.06%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
National Housing Bank	CRISIL AAA	0.05%
Fullerton India Credit Company Limited	ICRA A1+	0.05%
REC Limited	CRISIL AAA	0.05%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%

8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.71%	Reliance Industries Limited	ICRA AAA	0.19%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%	Housing Development Finance Corporation Limited	ICRA AAA	0.71%	Power Finance Corporation Limited	CRISIL AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.03%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%	Power Finance Corporation Limited	CRISIL AAA	0.19%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%	REC Limited	ICRA AAA	0.68%	8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.03%	7.77% ODISHA 27FEB23 SDL	Sovereign	0.66%	ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.18%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%	7.94% CHATTISGARH 16JAN23 SDL	Sovereign	0.66%	Export Import Bank of India	ICRA AAA	0.17%
Housing Development Finance Corporation Limited	CRISIL AAA	0.03%	Reliance Industries Limited	CRISIL AAA	0.65%	7.99% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.17%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%	Power Finance Corporation Limited	CRISIL AAA	0.65%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.16%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.02%	Bajaj Finance Limited	CRISIL AAA	0.64%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.16%
Axis Bank Limited	ICRA A1+	0.02%	Indian Railway Finance Corporation Limited	ICRA AAA	0.64%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.16%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%	L&T Finance Limited	CRISIL AAA	0.64%	Power Finance Corporation Limited	ICRA AAA	0.16%
Food Corporation Of India	CRISIL AAA (SO)	0.02%	HDB Financial Services Limited	CRISIL AAA	0.63%	REC Limited	CRISIL AAA	0.16%
LIC Housing Finance Limited	CRISIL AAA	0.01%	Bajaj Housing Finance Limited	CRISIL AAA	0.62%	Bajaj Housing Finance Limited	CRISIL AAA	0.16%
HSBC Bank		0.01%	Power Finance Corporation Limited	CRISIL AAA	0.62%	National Bank For Agriculture and Rural Development	ICRA AAA	0.16%
HSBC Bank		0.00%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.62%	Larsen & Toubro Limited	CRISIL AAA	0.16%
HSBC Bank		0.00%	Axis Bank Limited	ICRA A1+	0.61%	LIC Housing Finance Limited	CRISIL AAA	0.16%
HSBC Bank		0.00%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.61%	REC Limited	CRISIL AAA	0.16%
HSBC Bank		0.00%	GOI 06.30% 09APR23	Sovereign	0.57%	Housing Development Finance Corporation Limited	ICRA AAA	0.16%
HSBC Bank		0.00%	Power Finance Corporation Limited	ICRA AAA	0.56%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.16%
HSBC Bank		0.00%	Reliance Industries Limited	CRISIL AAA	0.55%	Axis Bank Limited	ICRA A1+	0.15%
HSBC Bank		0.00%	L&T Finance Limited	CRISIL AAA	0.52%	Small Industries Development Bank of India	CARE A1+	0.15%
HSBC Bank		0.00%	Sikka Ports and Terminals Limited	CRISIL AAA	0.52%	Sundaram Finance Limited	ICRA AAA	0.15%
HSBC Bank		0.00%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.51%	Government of India	Sovereign	0.14%
HSBC Bank		0.00%	8.60% HARYANA 06MAR2023 SDL	Sovereign	0.50%	Tata Capital Financial Services Limited	ICRA AAA	0.14%
HSBC Bank		0.00%	8.64% Madhya Pradesh SDL (MD 20/02/2023)	Sovereign	0.50%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.14%
ICICI Bank Limited		0.00%	HDB Financial Services Limited	CARE AAA	0.49%	Housing & Urban Development Corporation Limited	ICRA AAA	0.13%
HSBC Bank		0.00%	Housing & Urban Development Corporation Limited	ICRA AAA	0.48%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.13%
HSBC Bank		0.00%	Mahindra & Mahindra Limited	IND AAA	0.48%	REC Limited	CRISIL AAA	0.13%
HSBC Bank		0.00%	Reliance Industries Limited	CRISIL AAA	0.48%	LIC Housing Finance Limited	CRISIL AAA	0.13%
HSBC Bank		0.00%	Aditya Birla Finance Limited	ICRA AAA	0.47%	REC Limited	ICRA AAA	0.13%
HSBC Bank		0.00%	Tata Capital Financial Services Limited	ICRA AAA	0.47%	Indian Oil Corporation Limited	ICRA AAA	0.13%
HSBC Bank		0.00%	Tata Capital Limited	CRISIL AAA	0.47%	LIC Housing Finance Limited	CRISIL AAA	0.12%
HSBC Bank		0.00%	Kotak Mahindra Investments Limited	CRISIL AAA	0.47%	INDIA GRID TRUST	CRISIL AAA	0.11%
HSBC Bank		0.00%	John Deere Financial India Private Limited	CRISIL AAA	0.47%	Larsen & Toubro Limited	CRISIL AAA	0.10%
HSBC Bank		0.00%	Housing Development Finance Corporation Limited	ICRA AAA	0.47%	Reliance Industries Limited	CRISIL AAA	0.10%
HSBC Bank		0.00%	BARCLAYS BANK PLC	CRISIL A1+	0.47%	LIC Housing Finance Limited	CRISIL AAA	0.10%
ICICI Bank Limited		-0.00%	Can Fin Homes Limited	ICRA A1+	0.46%	REC Limited	ICRA AAA	0.09%
ICICI Securities Primary Dealership Limited		-0.00%	HDB Financial Services Limited	CRISIL AAA	0.45%	Aditya Birla Housing Finance Limited	ICRA AAA	0.09%
ICICI Bank Limited		-0.00%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.45%	Export Import Bank of India	CRISIL AAA(SO)	0.07%
HSBC Bank		-0.00%	8.68% BIHAR 09JAN2023 SDL	Sovereign	0.43%	First Business Receivables Trust	ICRA AAA	0.07%
ICICI Securities Primary Dealership Limited		-0.00%	Tata Capital Limited	CRISIL AAA	0.42%	LIC Housing Finance Limited	ICRA AAA	0.07%
ICICI Bank Limited		-0.00%	Aditya Birla Finance Limited	ICRA AAA	0.41%	REC Limited	CRISIL AAA	0.06%
HSBC Bank		-0.00%	Government of India	Sovereign	0.40%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
ICICI Securities Primary Dealership Limited		-0.00%	8.60% TAMIL NADU 06MAR23 SDL	Sovereign	0.40%	Tata Capital Limited	CRISIL AAA	0.06%
ICICI Bank Limited		-0.00%	REC Limited	ICRA AAA	0.38%	Power Finance Corporation Limited	ICRA AAA	0.06%
HSBC Bank		-0.00%	5.09% TAMILNADU 26AUG2023 SDL	Sovereign	0.38%	Housing Development Finance Corporation Limited	CRISIL AAA	0.06%
ICICI Securities Primary Dealership Limited		-0.00%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
HSBC Bank		-0.01%	Power Finance Corporation Limited	ICRA AAA	0.36%	Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
HSBC Bank		-0.01%	Export Import Bank of India	ICRA AAA	0.35%	Government of India	Sovereign	0.06%
HSBC Bank		-0.01%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.33%	Government of India	Sovereign	0.06%
HSBC Bank		-0.01%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.33%	Reliable Device Trust	ICRA AAA(SO)	0.05%
Cash & Current Assets		4.98%	TAMIL NADU 08.10% 08MAY2023 SDL	Sovereign	0.33%	Reliable Device Trust	ICRA AAA(SO)	0.05%
Total		100.00%	Reliance Industries Limited	CRISIL AAA	0.33%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.03%
Aditya Birla Sun Life Floating Rate Fund			7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%	REC Limited	CRISIL AAA	0.03%
Allocation as a % of Net Assets			Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.03%
8.79% GOI (MD 08/11/2021)	Sovereign	6.97%	L&T Finance Limited	CRISIL AAA	0.33%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%
National Bank For Agriculture and Rural Development	ICRA AAA	3.17%	Reliance Industries Limited	CRISIL AAA	0.32%	L&T Finance Limited	CRISIL AAA	0.03%
Axis Bank Limited	CRISIL A1+	3.13%	Axis Finance Limited	IND AAA	0.32%	Bajaj Finance Limited	CRISIL AAA	0.03%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.68%	LIC Housing Finance Limited	CRISIL AAA	0.32%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
Sikka Ports and Terminals Limited	CRISIL AAA	2.56%	L&T Finance Limited	CRISIL AAA	0.32%	Housing & Urban Development Corporation Limited	ICRA AAA	0.03%
Indian Oil Corporation Limited	ICRA AAA	1.77%	Reliance Industries Limited	CRISIL AAA	0.32%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.03%
Aditya Birla Finance Limited	ICRA AAA	1.57%	Tata Cleantech Capital Limited	CARE AAA	0.32%	Sundaram Home Finance Limited	ICRA AA+	0.03%
Nabha Power Limited	ICRA AAA	1.57%	Small Industries Development Bank of India	ICRA AAA	0.32%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%
Aditya Birla Housing Finance Limited	ICRA AAA	1.57%	Aditya Birla Finance Limited	CARE AAA	0.31%	Export Import Bank of India	ICRA AAA	0.03%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.35%	LIC Housing Finance Limited	CARE AAA	0.31%	HDB Financial Services Limited	CRISIL AAA	0.02%
Power Finance Corporation Limited	ICRA AAA	1.29%	LIC Housing Finance Limited	CARE AAA	0.31%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.16%	National Bank For Agriculture and Rural Development	ICRA AAA	0.31%	ICICI Securities Primary Dealership Limited		0.01%
7.16% GOI (MD 20/05/2023)	Sovereign	1.15%	Bajaj Finance Limited	CRISIL AAA	0.31%	Government of India	Sovereign	0.01%
Larsen & Toubro Limited	CRISIL AAA	1.14%	Aditya Birla Finance Limited	ICRA AAA	0.31%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
7.37% GOI (MD 16/04/2023)	Sovereign	1.02%	Oil & Natural Gas Corporation Limited	ICRA AAA	0.31%	ICICI Securities Primary Dealership Limited		0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.98%	Pilani Investment & Industries Corporation Limited	CARE A1+	0.31%	HSBC Bank		0.00%
Housing Development Finance Corporation Limited	ICRA AAA	0.97%	Birla Group Holdings Private Limited	ICRA A1+	0.31%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Kotak Mahindra Investments Limited	CRISIL AAA	0.96%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.31%	ICICI Securities Primary Dealership Limited		0.00%
REC Limited	ICRA AAA	0.95%	REC Limited	ICRA AAA	0.31%	ICICI Securities Primary Dealership Limited		0.00%
REC Limited	ICRA AAA	0.94%	Kotak Mahindra Investments Limited	CRISIL AAA	0.31%	IDFC First Bank Limited		0.00%
Embassy Office Parks REIT	CRISIL AAA	0.94%	Can Fin Homes Limited	ICRA A1+	0.30%	IDFC First Bank Limited		0.00%
LIC Housing Finance Limited	CARE AAA	0.94%	AU Small Finance Bank Limited	CRISIL A1+	0.30%	HSBC Bank		0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.94%	Fullerton India Credit Company Limited	ICRA A1+	0.30%	ICICI Bank Limited		0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	0.93%	Government of India	Sovereign	0.30%	ICICI Bank Limited		0.00%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.93%	7.69% ASSAM 27MAR2023 SDL	Sovereign	0.29%	HSBC Bank		0.00%
REC Limited	ICRA AAA	0.83%	Fullerton India Credit Company Limited	CARE AAA	0.29%	ICICI Bank Limited		0.00%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.82%	Power Finance Corporation Limited	CRISIL AAA	0.28%	ICICI Securities Primary Dealership Limited		0.00%
HDB Financial Services Limited	CRISIL AAA	0.81%	Tata Capital Housing Finance Limited	CRISIL AAA	0.27%	ICICI Bank Limited		0.00%
GOI FRB- 07NOV24	Sovereign	0.80%	8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.27%	HSBC Bank		0.00%
Kotak Mahindra Prime Limited	CRISIL AAA	0.79%	Bajaj Finance Limited	CRISIL AAA	0.26%	ICICI Bank Limited		0.00%
Housing Development Finance Corporation Limited	ICRA AAA	0.79%	L&T Finance Limited	CRISIL AAA	0.26%	ICICI Bank Limited		0.00%
Bajaj Finance Limited	CRISIL AAA	0.78%	REC Limited	CRISIL AAA	0.26%	HSBC Bank		0.00%
Power Finance Corporation Limited	ICRA AAA	0.78%	National Housing Bank	CRISIL AAA	0.22%	ICICI Bank Limited		0.00%
Power Finance Corporation Limited	CRISIL AAA	0.77%	Sundaram Finance Limited	CRISIL AAA	0.22%	ICICI Bank Limited		0.00%
LIC Housing Finance Limited	CARE AAA	0.75%	State Bank of India - Tier II - Basel III	ICRA AAA	0.21%	HSBC Bank		0.00%
			Fullerton India Home Finance Company Limited	CRISIL AAA	0.21%			
			8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.20%			
			8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.20%			
			6.92% ASSAM SDL 24DEC24	Sovereign	0.20%			

HSBC Bank	0.00%
ICICI Bank Limited	0.00%
IDFC First Bank 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%
HSBC Bank	0.00%
ICICI Bank Limited	0.00%
HDFC Bank Limited	0.00%
HDFC Bank Limited	0.00%
HDFC Bank Limited	0.00%
HSBC Bank	0.00%
HSBC Bank	0.00%
ICICI Bank Limited	0.00%
ICICI Bank Limited	0.00%
ICICI Securities Primary Dealership Limited	0.00%
HDFC Bank Limited	-0.00%
IDFC First Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
IDFC First Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
IDFC First Bank Limited	-0.00%
HSBC Bank	-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%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
Cash & Current Assets	4.29%
Total	100.00%

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	15.96%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	5.15%	
ICICI Bank Limited	4.24%	
Reliance Industries Limited	3.33%	
Adani Ports and Special Economic Zone Limited	3.12%	
State Bank of India	2.90%	
JSW Steel Limited	2.48%	
Bharti Airtel Limited	2.24%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.03%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	1.99%	
Steel Authority of India Limited	1.75%	
Bharat Petroleum Corporation Limited	1.70%	
Vedanta Limited	1.58%	
Sun Pharmaceutical Industries Limited	1.56%	
Tata Steel Limited	1.37%	
Tata Consultancy Services Limited	1.32%	
Bank of Baroda	1.31%	
Zee Entertainment Enterprises Limited	1.16%	
Infosys Limited	1.13%	
Housing Development Finance Corporation Limited	1.13%	
Indusind Bank Limited	1.11%	
Grasim Industries Limited	1.02%	
Aurobindo Pharma Limited	1.00%	
Tata Power Company Limited	0.91%	
Adani Enterprises Limited	0.90%	
HDFC Life Insurance Company Limited	0.86%	
Axis Bank Limited	0.84%	
The Federal Bank Limited	0.83%	

Hindustan Petroleum Corporation Limited	0.82%
Motherson Sumi Systems Limited	0.76%
Punjab National Bank	0.74%
DLF Limited	0.73%
Kotak Mahindra Bank Limited	0.72%
Larsen & Toubro Limited	0.69%
ITC Limited	0.69%
HCL Technologies Limited	0.67%
Sun TV Network Limited	0.66%
UPL Limited	0.65%
Hindalco Industries Limited	0.64%
Indiabulls Housing Finance Limited	0.60%
Jindal Steel & Power Limited	0.59%
Canara Bank	0.58%
National Aluminium Company Limited	0.54%
NMDC Limited	0.49%
Piramal Enterprises Limited	0.49%
Vodafone Idea Limited	0.43%
HDFC Bank Limited	0.42%
UltraTech Cement Limited	0.42%
IDFC First Bank Limited	0.42%
Hindustan Unilever Limited	0.42%
Bharat Heavy Electricals Limited	0.42%
Apollo Hospitals Enterprise Limited	0.41%
Divi's Laboratories Limited	0.39%
Cadila Healthcare Limited	0.38%
Escorts Limited	0.37%
MindTree Limited	0.36%
Power Finance Corporation Limited	0.34%
Housing Development Finance Corporation Limited	ICRA AAA 0.34%
HDFC Bank Limited	0.34%
HDFC Bank Limited	0.34%
HDFC Bank Limited	0.34%
Tech Mahindra Limited	0.32%
Bharat Electronics Limited	0.32%
Indian Oil Corporation Limited	0.32%
Indian Railway Catering & Tourism Corporation Limited	0.32%
Indus Towers Limited	0.32%
L&T Finance Holdings Limited	0.31%
Oil & Natural Gas Corporation Limited	0.30%
SBI Life Insurance Company Limited	0.28%
Page Industries Limited	0.28%
Petronet LNG Limited	0.27%
SRF Limited	0.26%
Colgate Palmolive (India) Limited	0.26%
Biocon Limited	0.24%
LIC Housing Finance Limited	0.24%
Muthoot Finance Limited	0.24%
Tata Chemicals Limited	0.23%
Indraprastha Gas Limited	0.23%
Havells India Limited	0.22%
Jubilant Foodworks Limited	0.22%
United Spirits Limited	0.22%
LIC Housing Finance Limited	ICRA AAA 0.21%
Manappuram Finance Limited	0.21%
MRF Limited	0.20%
Coal India Limited	0.19%
Aditya Birla Fashion and Retail Limited	0.19%
Bajaj Finance Limited	0.17%
Mahindra & Mahindra Financial Services Limited	0.17%
TVS Motor Company Limited	0.17%
NTPC Limited	0.16%
Deepak Nitrite Limited	0.16%
Dr. Reddys Laboratories Limited	0.15%
Cholamandalam Investment and Finance Company Limited	0.15%
Nestle India Limited	0.15%
Glenmark Pharmaceuticals Limited	0.14%
Coromandel International Limited	0.13%
Amara Raja Batteries Limited	0.13%
Maruti Suzuki India Limited	0.13%
Info Edge (India) Limited	0.12%
Pfizer Limited	0.12%
Bandhan Bank Limited	0.12%
Tata Consumer Products Limited	0.12%
Apollo Tyres Limited	0.11%
METROPOLIS HEALTHCARE LIMITED	0.11%
Bata India Limited	0.11%
Cipla Limited	0.10%
HDFC ASSET MANAGEMENT COMPANY Limited	0.10%
Bajaj Auto Limited	0.10%
InterGlobe Aviation Limited	0.10%
Asian Paints Limited	0.10%
Bharat Forge Limited	0.09%
ICICI Lombard General Insurance Company Limited	0.09%
Dabur India Limited	0.08%
ACC Limited	0.08%
Container Corporation of India Limited	0.07%
GAIL (India) Limited	0.07%
Max Financial Services Limited	0.07%
Ashok Leyland Limited	0.07%
RBL Bank Limited	0.07%
Mahindra & Mahindra Limited	0.07%
Power Grid Corporation of India Limited	0.06%
Mahanagar Gas Limited	0.06%
Indian Hotels Co. Limited	0.06%
Tata Motors Limited	0.06%
L&T Technology Services Limited	0.05%

ALEMBIC PHARMACEUTICALS LIMITED	0.05%
Larsen & Toubro Infotech Limited	0.04%
Torrent Pharmaceuticals Limited	0.04%
City Union Bank Limited	0.03%
GMR Infrastructure Limited	0.03%
Marico Limited	0.03%
AU Small Finance Bank Limited	0.03%
Shree Cement Limited	0.03%
Bajaj Finserv Limited	0.03%
REC Limited	0.02%
Lupin Limited	0.02%
Hero MotoCorp Limited	0.02%
Ambuja Cements Limited	0.02%
Godrej Consumer Products Limited	0.01%
United Breweries Limited	0.01%
Shriram Transport Finance Company Limited	0.01%
Pidilite Industries Limited	0.01%
Reliance Nippon Life Asset Management Limited	0.01%
Berger Paints (I) Limited	0.00%
Berger Paints (I) Limited	-0.00%
Vedanta Limited	-0.00%
Reliance Nippon Life Asset Management Limited	-0.01%
Pidilite Industries Limited	-0.01%
Shriram Transport Finance Company Limited	-0.01%
Sun TV Network Limited	-0.01%
United Breweries Limited	-0.01%
Reliance Industries Limited	-0.01%
Godrej Consumer Products Limited	-0.01%
Ambuja Cements Limited	-0.02%
Hero MotoCorp Limited	-0.02%
Lupin Limited	-0.02%
REC Limited	-0.02%
Bajaj Finserv Limited	-0.03%
Shree Cement Limited	-0.03%
AU Small Finance Bank Limited	-0.03%
Marico Limited	-0.03%
GMR Infrastructure Limited	-0.03%
City Union Bank Limited	-0.03%
Torrent Pharmaceuticals Limited	-0.04%
Larsen & Toubro Infotech Limited	-0.04%
ALEMBIC PHARMACEUTICALS LIMITED	-0.04%
L&T Technology Services Limited	-0.05%
Tata Motors Limited	-0.06%
The Indian Hotels Company Limited	-0.06%
Mahanagar Gas Limited	-0.06%
Power Grid Corporation of India Limited	-0.06%
Mahindra & Mahindra Limited	-0.07%
RBL Bank Limited	-0.07%
Ashok Leyland Limited	-0.07%
Max Financial Services Limited	-0.07%
Bharti Airtel Limited	-0.07%
Vodafone Idea Limited	-0.07%
GAIL (India) Limited	-0.07%
Container Corporation of India Limited	-0.07%
Dabur India Limited	-0.08%
ACC Limited	-0.08%
ICICI Lombard General Insurance Company Limited	-0.09%
Bharat Forge Limited	-0.09%
UltraTech Cement Limited	-0.10%
Asian Paints Limited	-0.10%
Bajaj Auto Limited	-0.10%
InterGlobe Aviation Limited	-0.10%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.10%
Cipla Limited	-0.10%
Bata India Limited	-0.11%
Apollo Tyres Limited	-0.11%
METROPOLIS HEALTHCARE LIMITED	-0.11%
Tata Consumer Products Limited	-0.12%
Bandhan Bank Limited	-0.12%
Pfizer Limited	-0.12%
Info Edge (India) Limited	-0.13%
Maruti Suzuki India Limited	-0.13%
Amara Raja Batteries Limited	-0.13%
Coromandel International Limited	-0.13%
Glenmark Pharmaceuticals Limited	-0.14%
Nestle India Limited	-0.15%
Cholamandalam Investment and Finance Company Limited	-0.15%
Dr. Reddys Laboratories Limited	-0.15%
Deepak Nitrite Limited	-0.16%
NTPC Limited	-0.16%
TVS Motor Company Limited	-0.17%
Mahindra & Mahindra Financial Services Limited	-0.17%
Bajaj Finance Limited	-0.18%
Aditya Birla Fashion and Retail Limited	-0.19%
Coal India Limited	-0.19%
MRF Limited	-0.20%
Bharat Petroleum Corporation Limited	-0.21%
Manappuram Finance Limited	-0.21%
United Spirits Limited	-0.22%
UPL Limited	-0.22%
Jubilant Foodworks Limited	-0.22%
Havells India Limited	-0.22%
Indraprastha Gas Limited	-0.23%
Tata Chemicals Limited	-0.23%
Muthoot Finance Limited	-0.24%
LIC Housing Finance Limited	-0.24%

Biocon Limited	-0.24%
Colgate Palmolive (India) Limited	-0.26%
SRF Limited	-0.26%
Petronet LNG Limited	-0.27%
Page Industries Limited	-0.28%
SBI Life Insurance Company Limited	-0.28%
Oil & Natural Gas Corporation Limited	-0.30%
L&T Finance Holdings Limited	-0.31%
Tech Mahindra Limited	-0.32%
Indian Railway Catering & Tourism Corporation Limited	-0.32%
Indus Towers Ltd	-0.32%
Indian Oil Corporation Limited	-0.32%
Bharat Electronics Limited	-0.32%
UltraTech Cement Limited	-0.32%
Power Finance Corporation Limited	-0.34%
MindTree Limited	-0.36%
Vodafone Idea Limited	-0.36%
Escorts Limited	-0.37%
Cadila Healthcare Limited	-0.38%
Divi's Laboratories Limited	-0.39%
Apollo Hospitals Enterprise Limited	-0.41%
Bharat Heavy Electricals Limited	-0.42%
Hindustan Unilever Limited	-0.42%
IDFC First Bank Limited	-0.42%
HDFC Bank Limited	-0.42%
UPL Limited	-0.42%
Piramal Enterprises Limited	-0.48%
NMDC Limited	-0.49%
National Aluminium Company Limited	-0.54%
Canara Bank	-0.58%
Jindal Steel & Power Limited	-0.59%
Indiabulls Housing Finance Limited	-0.60%
Hindalco Industries Limited	-0.64%
Sun TV Network Limited	-0.66%
HCL Technologies Limited	-0.67%
Larsen & Toubro Limited	-0.69%
ITC Limited	-0.69%
Kotak Mahindra Bank Limited	-0.73%
DLF Limited	-0.74%
Punjab National Bank	-0.74%
Motherson Sumi Systems Limited	-0.76%
Hindustan Petroleum Corporation Limited	-0.82%
The Federal Bank Limited	-0.83%
Axis Bank Limited	-0.84%
HDFC Life Insurance Company Limited	-0.87%
Adani Enterprises Limited	-0.90%
Tata Power Company Limited	-0.81%
Aurobindo Pharma Limited	-1.00%
Grasim Industries Limited	-1.02%
IndusInd Bank Limited	-1.11%
Housing Development Finance Corporation Limited	-1.14%
Infosys Limited	-1.14%
Zee Entertainment Enterprises Limited	-1.16%
Bank of Baroda	-1.31%
Tata Consultancy Services Limited	-1.33%
Tata Steel Limited	-1.38%
Bharat Petroleum Corporation Limited	-1.49%
Sun Pharmaceutical Industries Limited	-1.57%
Vedanta Limited	-1.58%
Steel Authority of India Limited	-1.75%
Bharti Airtel Limited	-2.18%
JSW Steel Limited	-2.47%
State Bank of India	-2.91%
Adani Ports and Special Economic Zone Limited	-3.14%
Reliance Industries Limited	-3.33%
ICICI Bank Limited	-4.26%
Cash & Current Assets	73.48%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a % of Net Assets		
	Rating	%
Larsen & Toubro Limited	CRISIL AAA	2.22%
Reliance Industries Limited	CRISIL AAA	2.20%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.02%
Power Finance Corporation Limited	CRISIL AAA	1.73%
Reliance Industries Limited	CRISIL AAA	1.71%
Pipeline Infrastructure Limited	CRISIL AAA	1.44%
Sikka Ports and Terminals Limited	CRISIL AAA	1.43%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.38%
8.15% GOI (MD 24/11/2026)	Sovereign	1.36%
Sikka Ports and Terminals Limited	CRISIL AAA	1.35%
Embassy Office Parks REIT	CRISIL AAA	1.34%
Power Finance Corporation Limited	ICRA AAA	1.26%

Housing Development Finance Corporation Limited	ICRA AAA	1.24%
8.83% GOI (MD 25/11/2023)	Sovereign	1.22%
Housing Development Finance Corporation Limited	ICRA AAA	1.13%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.03%
HDB Financial Services Limited	CRISIL AAA	1.03%
8.33% GOI (MD 09/07/2026)	Sovereign	1.02%
Bajaj Housing Finance Limited	CRISIL AAA	0.99%
National Bank For Agriculture and Rural Development	ICRA AAA	0.98%
Indian Railway Finance Corporation Limited	ICRA AAA	0.94%
REC Limited	ICRA AAA	0.90%
L&T Finance Limited	CRISIL AAA	0.88%
Axis Finance Limited	IND AAA	0.86%
REC Limited	ICRA AAA	0.86%
Power Finance Corporation Limited	ICRA AAA	0.85%
REC Limited	ICRA AAA	0.84%
Sikka Ports and Terminals Limited	CRISIL AAA	0.83%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.82%
Larsen & Toubro Limited	CRISIL AAA	0.77%
Housing & Urban Development Corporation Limited	ICRA AAA	0.77%
8.24% GOI (MD 15/02/2027)	Sovereign	0.75%
Power Finance Corporation Limited	ICRA AAA	0.75%
HDB Financial Services Limited	CRISIL AAA	0.74%
GOI 08.28% 21SEP27	Sovereign	0.69%
Indian Railway Finance Corporation Limited	ICRA AAA	0.68%
Sikka Ports and Terminals Limited	CRISIL AAA	0.65%
LIC Housing Finance Limited	CARE AAA	0.62%
Bajaj Finance Limited	CRISIL AAA	0.62%
REC Limited	ICRA AAA	0.62%
Housing Development Finance Corporation Limited	CRISIL AAA	0.60%
7.68% GOI (MD 15/12/2023)	Sovereign	0.59%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.55%
HDB Financial Services Limited	CRISIL AAA	0.53%
Aditya Birla Finance Limited	ICRA AAA	0.53%
Manappuram Finance Limited	CRISIL AA	0.47%
REC Limited	ICRA AAA	0.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.46%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.45%
7.27% GOI 08APR26	Sovereign	0.45%
8.12% CHATTISGARH SDL 08MAY23 SDL	Sovereign	0.44%
Power Finance Corporation Limited	ICRA AAA	0.43%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.43%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.43%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.43%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.43%
Larsen & Toubro Limited	CRISIL AAA	0.43%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Indian Railway Finance Corporation Limited	ICRA AAA	0.42%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.42%
REC Limited	CRISIL AAA	0.42%
National Highways Authority of India	CRISIL AAA	0.42%
L&T Finance Limited	CRISIL AAA	0.42%
LIC Housing Finance Limited	CARE AAA	0.42%
Aditya Birla Finance Limited	ICRA AAA	0.42%
Motherson Sumi Systems Limited	IND AAA	0.42%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
Tata Capital Limited	CRISIL AAA	0.42%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%
Nabha Power Limited	ICRA AAA	0.41%
Bharat Oman Refineries Limited	CRISIL AA+	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Bajaj Finance Limited	CRISIL AAA	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.41%
Reliance Industries Limited	CRISIL AAA	0.41%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
State Bank of India - Tier II - Basel III	ICRA AAA	0.40%
Kotak Mahindra Prime Limited	CRISIL AAA	0.40%
REC Limited	CRISIL AAA	0.40%
L&T Finance Limited	CRISIL AAA	0.40%
REC Limited	CRISIL AAA	0.40%
Housing & Urban Development Corporation Limited	ICRA AAA	0.40%
LIC Housing Finance Limited	CRISIL AAA	0.39%
Power Finance Corporation Limited	ICRA AAA	0.38%
8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.38%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.38%
L&T Finance Limited	CRISIL AAA	0.37%
Nabha Power Limited	ICRA AAA	0.36%
Sundaram Home Finance Limited	ICRA AA+	0.36%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.34%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.34%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.34%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
Power Finance Corporation Limited	ICRA AAA	0.33%
Reliance Industries Limited	CRISIL AAA	0.32%
6.79% GOI (MD 15/05/2027)	Sovereign	0.32%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.31%
Reliance Industries Limited	ICRA AAA	0.30%

HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.28%
L&T Finance Limited	CRISIL AAA	0.28%
Power Finance Corporation Limited	ICRA AAA	0.28%
Tata Capital Limited	CRISIL AAA	0.28%
8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.27%
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	0.27%
G-SEC	Sovereign	0.26%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.26%
REC Limited	CRISIL AAA	0.26%
Sundaram Home Finance Limited	ICRA AA+	0.25%
Sundaram Home Finance Limited	ICRA AA+	0.25%
Axis Finance Limited	IND AAA	0.25%
Axis Finance Limited	IND AAA	0.24%
Aditya Birla Finance Limited	IND AAA	0.23%
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.22%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.22%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.22%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.22%
REC Limited	ICRA AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%
Power Finance Corporation Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.21%
Power Finance Corporation Limited	CRISIL AAA	0.21%
Tata Cleantech Capital Limited	CRISIL AAA	0.21%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
INDIA GRID TRUST	CRISIL AAA	0.21%
REC Limited	ICRA AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Union Bank of India - Tier II - Basel III	ICRA AA+	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%
Tata Capital Financial Services Limited	ICRA AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.21%
Bajaj Finance Limited	IND AAA	0.21%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.20%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.20%
7.59% GOI(MD 11/01/2026)	Sovereign	0.20%
Larsen & Toubro Limited	CRISIL AAA	0.19%
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	0.17%
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%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.17%
Sundaram Home Finance Limited	ICRA AA+	0.17%
6.60% GOI (MD 02/06/2028)	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	0.16%
India Grid Trust	CRISIL AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
6.18% GOI 04NOV2024	Sovereign	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
Aditya Birla Housing Finance Limited	ICRA AAA	0.15%
NIIF Infrastructure Finance Limited	ICRA AAA	0.15%
Axis Finance Limited	CRISIL AAA	0.14%
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	0.13%
7.17% GOI (MD 08/01/2028)	Sovereign	0.13%
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)	0.12%
REC Limited	ICRA AAA	0.12%
Power Finance Corporation Limited	CRISIL AAA	0.12%
REC Limited	CRISIL AAA	0.11%
Housing & Urban Development Corporation Limited	ICRA AAA	0.11%
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%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
HDB Financial Services Limited	CRISIL AAA	0.11%
6.84% GOI (MD 19/12/2022)	Sovereign	0.11%
REC Limited	ICRA AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
REC Limited	ICRA AAA	0.11%
Housing Development Finance Corporation Limited	ICRA AAA	0.11%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.11%
REC Limited	CRISIL AAA	0.11%
National Housing Bank	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%
REC Limited	ICRA AAA	0.10%
Sikka Ports and Terminals Limited	CRISIL AAA	0.10%
Punjab National Bank - Tier II - Basel III	IND AAA	0.10%
National Bank For Agriculture and Rural Development	ICRA AAA	0.10%
REC Limited	CRISIL AAA	0.09%
HDFC Bank Limited	CRISIL AAA	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	0.08%
National Housing Bank	CRISIL AAA	0.08%
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	0.06%
Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.06%
Aditya Birla Housing Finance Limited	ICRA AAA	0.06%
REC Limited	ICRA AAA	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%
8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.05%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.04%
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.04%
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.04%
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.04%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.04%
NIIF Infrastructure Finance Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Tata Capital Limited	CRISIL AAA	0.04%
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.04%
Indian Oil Corporation Limited	ICRA AAA	0.04%
Bharti Telecom Limited	CRISIL AA+	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
Bajaj Finance Limited	CRISIL 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 02/26/24	Sovereign	0.02%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.02%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.02%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.02%
GUJARAT GUJARAT 8.23 09/09/25	Sovereign	0.02%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.02%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.02%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.02%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
LIC Housing Finance Limited	CRISIL AAA	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%
REC 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%
6.92% 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	ICRA AAA	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%
HSBC Bank		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		
Housing & Urban Development Corporation Limited	ICRA AAA	0.01%
REC Limited	CRISIL AAA	0.00%
8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
HSBC Bank		0.00%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
REC Limited	CRISIL AAA	0.00%
HSBC Bank		-0.00%
Cash & Current Assets		7.83%
Total		100.00%

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	CRISIL AAA	2.80%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.72%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.26%
8.15% GOI (MD 24/11/2026)	Sovereign	2.05%
National Bank For Agriculture and Rural Development	ICRA AAA	1.95%
REC Limited	ICRA AAA	1.83%
Shriram Transport Finance Company Limited	IND AA+	1.82%
Embassy Office Parks REIT	CRISIL AAA	1.62%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.38%
Reliance Industries Limited	CRISIL AAA	1.34%
Sikka Ports and Terminals Limited	CRISIL AAA	1.30%
Power Finance Corporation Limited	ICRA AAA	1.30%
Axis Bank Limited	CRISIL A1+	1.27%
Housing Development Finance Corporation Limited	ICRA AAA	1.17%
Housing & Urban Development Corporation Limited	ICRA AAA	1.14%
Bharat Oman Refineries Limited	CRISIL AA+	1.03%
Axis Finance Limited	CRISIL AAA	1.03%
L&T Finance Limited	CRISIL AAA	1.01%
REC Limited	ICRA AAA	0.98%
Motherhood Sumi Systems Limited	IND AAA	0.98%
Fullerton India Credit Company Limited	CARE AAA	0.94%
8.05% RAJASTHAN 25FEB25 SDL	Sovereign	0.90%
Sikka Ports and Terminals Limited	CRISIL AAA	0.89%
Housing Development Finance Corporation Limited	CRISIL AAA	0.87%
TATA Realty & Infrastructure Limited	ICRA AA	0.86%
Bajaj Housing Finance Limited	CRISIL AAA	0.85%
8.83% GOI (MD 25/11/2023)	Sovereign	0.84%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.82%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.80%
Housing Development Finance Corporation Limited	ICRA AAA	0.79%
Shriram City Union Finance Limited	IND AA	0.79%
Tata Capital Limited	CRISIL AAA	0.78%
Sundaram Home Finance Limited	ICRA AA+	0.78%
Tata Motors Finance Limited	CRISIL AA-	0.77%
Tata Housing Development Company Limited	CARE AA	0.74%
8.54% BIHAR 10FEB2026 SDL	Sovereign	0.74%
REC Limited	CRISIL AAA	0.73%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.70%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	0.70%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.68%
Larsen & Toubro Limited	CRISIL AAA	0.68%
Larsen & Toubro Limited	CRISIL AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.67%
Housing Development Finance Corporation Limited	ICRA AAA	0.67%
LIC Housing Finance Limited	CRISIL AAA	0.66%
TATA Realty & Infrastructure Limited	ICRA AA	0.66%
Fullerton India Credit Company Limited	CRISIL AAA	0.66%
Nuvoco Vistas Corp Limited	CRISIL AA	0.65%
Tata Capital Housing Finance Limited	CRISIL AAA	0.65%
Indian Railway Finance Corporation Limited	ICRA AAA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.65%
Bajaj Finance Limited	CRISIL AAA	0.65%

Adani Ports and Special Economic Zone Limited	IND AA+	0.65%
Nabha Power Limited	ICRA AAA	0.65%
IndoStar Capital Finance Limited	CRISIL AA-	0.65%
Power Finance Corporation Limited	ICRA A1+	0.65%
RBL Bank Limited	ICRA A1+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.61%
National Bank For Agriculture and Rural Development	ICRA AAA	0.60%
HDB Financial Services Limited	CRISIL AAA	0.53%
Sundaram Home Finance Limited	ICRA AA+	0.52%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
LIC Housing Finance Limited	CRISIL AAA	0.48%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.48%
HDB Financial Services Limited	CRISIL AAA	0.47%
REC Limited	ICRA AAA	0.47%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.46%
Indian Oil Corporation Limited	ICRA AAA	0.46%
Punjab National Bank - Tier II - Basel III	IND AAA	0.45%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.43%
Housing & Urban Development Corporation Limited	ICRA AAA	0.40%
Manappuram Finance Limited	CRISIL AA	0.40%
Mahindra Rural Housing Finance Limited	IND AA+	0.38%
REC Limited	ICRA AAA	0.36%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.35%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.35%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.35%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.35%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.35%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.34%
REC Limited	CRISIL AAA	0.34%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.34%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.34%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
LIC Housing Finance Limited	CARE AAA	0.34%
Tata Projects Limited	IND AA	0.34%
INDIA GRID TRUST	CRISIL AAA	0.34%
REC Limited	CRISIL AAA	0.34%
Housing Development Finance Corporation Limited	ICRA AAA	0.33%
Reliance Industries Limited	CRISIL AAA	0.33%
Sundaram Finance Limited	CRISIL AAA	0.33%
LIC Housing Finance Limited	CRISIL AAA	0.33%
Tata Cleantech Capital Limited	CRISIL AAA	0.33%
Housing & Urban Development Corporation Limited	ICRA AAA	0.33%
Bajaj Finance Limited	CRISIL AAA	0.33%
Power Finance Corporation Limited	CRISIL AAA	0.33%
REC Limited	CRISIL AAA	0.33%
REC Limited	CRISIL AAA	0.33%
Fullerton India Credit Company Limited	CARE AAA	0.33%
Sundaram Home Finance Limited	ICRA AA+	0.33%
LIC Housing Finance Limited	CARE AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.32%
Cholamandalam Financial Holdings Limited	IND AA+	0.32%
Food Corporation Of India	ICRA AAA	0.32%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.29%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.29%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.28%
India Grid Trust	CRISIL AAA	0.27%
REC Limited	CRISIL AAA	0.27%
National Bank For Agriculture and Rural Development	ICRA AAA	0.27%
National Housing Bank	CRISIL AAA	0.26%
Bajaj Housing Finance Limited	CRISIL AAA	0.26%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.23%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.21%
Reliance Industries Limited	CRISIL AAA	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
REC Limited	ICRA AAA	0.20%
L&T Finance Limited	CRISIL AAA	0.20%
Power Finance Corporation Limited	ICRA AAA	0.20%
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)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.14%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.14%
Tata Capital Financial Services Limited	ICRA AAA	0.14%
NHPC Limited	CARE AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.13%
8.99% Gujrat SDL (MD 14/03/2022)	Sovereign	0.13%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
Canara Bank - Tier I - Basel III	IND AA	0.13%
Small Industries Development Bank of India	CARE AAA	0.13%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.12%

Jharkand Road Projects Implementation Company Limited	CARE D	0.11%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.07%
Axis Bank Limited	CRISIL AAA	0.07%
Food Corporation Of India	CRISIL AAA	0.07%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.07%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.07%
Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
Reliance Industries Limited	CRISIL AAA	0.07%
Tata Projects Limited	IND AA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HSBC Bank		-0.00%
Cash & Current Assets		15.30%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	2.87%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.28%
Axis Bank Limited	CRISIL A1+	2.03%
Axis Bank Limited	CRISIL AAA	1.90%
Axis Bank Limited	ICRA A1+	1.78%
Housing & Urban Development Corporation Limited	ICRA AAA	1.67%
Export Import Bank of India	ICRA A1+	1.62%
Housing & Urban Development Corporation Limited	ICRA AAA	1.57%
Power Finance Corporation Limited	ICRA AAA	1.56%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.47%
8.24% GOI (MD 15/02/2027)	Sovereign	1.47%
National Bank For Agriculture and Rural Development	ICRA AAA	1.46%
8.15% GOI (MD 24/11/2026)	Sovereign	1.36%
Oil & Natural Gas Corporation Limited	ICRA A1+	1.18%
Hindustan Petroleum Corporation Limited	ICRA A1+	1.18%
State Bank of India - Tier II - Basel III	ICRA AAA	1.17%
Housing & Urban Development Corporation Limited	ICRA AAA	1.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.10%
Small Industries Development Bank of India	ICRA AAA	0.95%
Power Finance Corporation Limited	ICRA AAA	0.93%
HDB Financial Services Limited	CRISIL AAA	0.92%
REC Limited	ICRA AAA	0.92%
National Highways Authority of India	CRISIL AAA	0.92%
Power Finance Corporation Limited	ICRA AAA	0.92%
REC Limited	ICRA AAA	0.91%
REC Limited	ICRA AAA	0.90%
BARCLAYS BANK PLC	CRISIL A1+	0.88%
Axis Bank Limited	CRISIL A1+	0.87%
Small Industries Development Bank of India	CARE A1+	0.87%
8.79% GOI (MD 08/11/2021)	Sovereign	0.85%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.79%
7.68% GOI (MD 15/12/2023)	Sovereign	0.77%
Housing & Urban Development Corporation Limited	ICRA AAA	0.76%
National Highways Authority of India	CRISIL AAA	0.76%
National Housing Bank	CRISIL AAA	0.75%
Indian Oil Corporation Limited	ICRA AAA	0.75%
State Bank of India - Tier I - Basel III	CRISIL AAA+	0.74%
Axis Bank Limited	ICRA A1+	0.72%
Small Industries Development Bank of India	CARE AAA	0.69%
ICICI Bank Limited	CARE AAA	0.69%
L&T Finance Limited	CRISIL AAA	0.68%
Sikka Ports and Terminals Limited	CRISIL AAA	0.68%
REC Limited	CRISIL AAA	0.67%
REC Limited	CRISIL AAA	0.67%
Indian Railway Finance Corporation Limited	ICRA AAA	0.67%
Power Finance Corporation Limited	CRISIL AAA	0.64%
Power Finance Corporation Limited	CRISIL AAA	0.64%
8.22% TAMIL NADU 13MAY2025 SDL	Sovereign	0.64%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.64%
Indian Oil Corporation Limited	ICRA AAA	0.64%
7.35% GOI (MD 22/06/2024)	Sovereign	0.63%
State Bank of India - Tier I - Basel III	CRISIL AAA+	0.63%
Axis Finance Limited	IND AAA	0.61%
Housing & Urban Development Corporation Limited	ICRA AAA	0.61%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.60%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.60%
REC Limited	ICRA AAA	0.59%

IndusInd Bank Limited	CRISIL A1+	0.58%
REC Limited	CRISIL AAA	0.58%
8.83% GOI (MD 25/11/2023)	Sovereign	0.58%
IDFC First Bank Limited	ICRA A1+	0.58%
State Bank of India - Tier II - Basel III	ICRA AAA	0.58%
Axis Bank Limited	CRISIL A1+	0.57%
Indian Railway Finance Corporation Limited	ICRA AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.55%
Nabha Power Limited	ICRA AAA	0.52%
REC Limited	ICRA AAA	0.52%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.50%
Bank of Baroda - Tier I - Basel III	CRISIL AA+	0.49%
Housing & Urban Development Corporation Limited	ICRA AAA	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
National Highways Authority of India	CRISIL AAA	0.49%
REC Limited	ICRA AAA	0.46%
REC Limited	ICRA AAA	0.46%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%
Small Industries Development Bank of India	CARE AAA	0.46%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.44%
Axis Bank Limited	ICRA A1+	0.44%
REC Limited	CRISIL AAA	0.43%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.42%
Sundaram Home Finance Limited	ICRA AA+	0.42%
Power Grid Corporation of India Limited	CRISIL AAA	0.40%
National Highways Authority of India	CRISIL AAA	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.37%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.36%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.35%
REC Limited	ICRA AAA	0.34%
National Bank For Agriculture and Rural Development	ICRA AAA	0.34%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
Axis Bank Limited	ICRA AAA	0.33%
Export Import Bank of India	ICRA AAA	0.33%
National Highways Authority of India	CRISIL AAA	0.32%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.32%
REC Limited	CRISIL AAA	0.32%
REC Limited	CRISIL AAA	0.32%
L&T Finance Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
Axis Finance Limited	IND AAA	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
NTPC Limited	CRISIL AAA	0.31%
Indian Oil Corporation Limited	ICRA AAA	0.30%
HDB Financial Services Limited	CRISIL AAA	0.30%
Aditya Birla Finance Limited	IND AAA	0.30%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.30%
National Housing Bank	CRISIL AAA	0.30%
ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.30%
Small Industries Development Bank of India	CARE AAA	0.30%
Hindustan Petroleum Corporation Limited	ICRA A1+	0.30%
IndusInd Bank Limited	CRISIL A1+	0.29%
8.33% GOI (MD 09/07/2026)	Sovereign	0.29%
RBL Bank Limited	ICRA A1+	0.29%
National Highways Authority of India	CRISIL AAA	0.29%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.29%
National Highways Authority of India	CRISIL AAA	0.27%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.25%
ONGC Petro Additions Limited	ICRA AAA	0.25%
REC Limited	ICRA AAA	0.24%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.24%
Power Finance Corporation Limited	ICRA AAA	0.23%
HDFC Bank Limited	CRISIL AAA	0.23%
Indian Railway Finance Corporation Limited	ICRA AAA	0.22%
REC Limited	CRISIL AAA	0.22%
INDIA GRID TRUST	CRISIL AAA	0.20%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.19%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.19%
6.92% ASSAM SDL 24DEC24	Sovereign	0.19%
India Grid Trust	CRISIL AAA	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.18%
Housing & Urban Development Corporation Limited	ICRA AAA	0.18%
Housing Development Finance Corporation Limited	ICRA AAA	0.18%
Small Industries Development Bank of India	CARE AAA	0.18%
National Highways Authority of India	CRISIL AAA	0.18%
Power Grid Corporation of India Limited	CRISIL AAA	0.16%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.16%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.16%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.16%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
REC Limited	CRISIL AAA	0.16%
8.16% KERLA 13NOV25 SDL	Sovereign	0.16%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.16%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.16%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.16%
REC Limited	ICRA AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
7.16% GOI (MD 20/05/2023)	Sovereign	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.15%
Export Import Bank of India	ICRA AAA	0.15%

Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.15%
REC Limited	CRISIL AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
Indian Railway Finance Corporation Limited	ICRA AAA	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%
REC Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
Sundaram Home Finance Limited	ICRA AA+	0.15%
Indian Railway Finance Corporation Limited	ICRA AAA	0.15%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
IndusInd Bank Limited	CRISIL A1+	0.14%
6.98% 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	0.13%
NIIF Infrastructure Finance Limited	ICRA AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.12%
8.13% GOI (MD 21/09/2022)	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%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.12%
Government of India	Sovereign	0.12%
REC Limited	CRISIL AAA	0.10%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.10%
Indian Railway Finance Corporation Limited	ICRA AAA	0.10%
REC Limited	CRISIL AAA	0.10%
LIC Housing Finance Limited	CARE AAA	0.09%
REC Limited	CRISIL AAA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.09%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.08%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.07%
Power Finance Corporation Limited	CRISIL AAA	0.07%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.07%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.07%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.07%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.07%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
6.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.06%
NHPC Limited	CARE AAA	0.06%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.06%
NHPC Limited	CRISIL AAA	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
REC Limited	CRISIL AAA	0.06%
Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
NHPC Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
ICICI Bank Limited - Tier I - Basel III	ICRA AA+	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.05%
Government of India	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%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.03%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.03%
Power Grid Corporation of India 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%
Power Finance Corporation Limited	ICRA AAA	0.03%
7.99% KERLA 28OCT25 SDL	Sovereign	0.03%
NHPC Limited	CARE 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	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
REC Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.03%
Government of India	Sovereign	0.03%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
Government of India	Sovereign	0.03%
6.18% GOI 04NOV2024	Sovereign	0.02%
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%
NHPC Limited	CARE AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
HSBC Bank		0.00%
National Highways Authority of India	CRISIL AAA	0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited		0.00%
ICICI Bank Limited		0.00%
IDFC First Bank Limited		0.00%
HSBC Bank		0.00%
ICICI Securities Primary Dealership 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		-0.01%
HDFC Bank Limited		-0.01%
Cash & Current Assets		5.59%
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	6.24%
Shriram City Union Finance Limited	IND AA	5.95%
U.P. Power Corporation Limited	BWR AA- (SO)	5.53%
U.P. Power Corporation Limited	BWR AA- (SO)	3.66%
LIC Housing Finance Limited	CRISIL AAA	3.17%
Embassy Office Parks REIT	CRISIL AAA	2.91%
Mahindra Rural Housing Finance Limited	IND AA+	2.88%
8.15% GOI (MD 24/11/2026)	Sovereign	2.87%
JM Financial Credit Solutions Ltd	ICRA AA	2.55%
L&T Finance Limited	CRISIL AAA	2.43%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.35%
GIC Housing Finance Limited	ICRA AA+	2.33%
Bajaj Housing Finance Limited	CRISIL AAA	2.33%
Bharat Oman Refineries Limited	CRISIL AA+	2.32%
Bharti Hexacom Limited	CRISIL AA	2.30%
Hinduja Leyland Finance Limited	CARE AA	2.05%
DLF Limited	ICRA A+	2.04%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	1.94%
IRB InvIT Fund		1.89%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.75%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	1.64%
Vedanta Limited	CRISIL AA-	1.57%
Muthoot Finance Limited	ICRA AA+	1.52%
INDIA GRID TRUST	CRISIL AAA	1.51%
GR InfraProjects Limited	CRISIL AA	1.45%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.38%
Power Finance Corporation Limited	CRISIL AAA	1.28%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.26%
The Ramco Cements Limited	ICRA AA+	1.17%
Union Bank of India - Tier I - Basel III	IND AA	1.10%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.04%
NTPC Limited	CRISIL AAA	1.03%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.89%
Punjab National Bank - Tier II - Basel III	IND AAA	0.88%
Jharkand Road Projects Implementation Company Limited	CARE D	0.81%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.77%
Jharkand Road Projects Implementation Company Limited	CARE D	0.70%
LIC Housing Finance Limited	CRISIL AAA	0.60%
7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.59%
Jharkand Road Projects Implementation Company Limited	CARE D	0.59%
7.05% RAJASTHAN 17FEB2031 SDL	Sovereign	0.59%
Motherson Sumi Systems Limited	IND AAA	0.59%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.57%
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	0.52%
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	0.49%
Jharkand Road Projects Implementation Company Limited	CARE D	0.45%
Jharkand Road Projects Implementation Company Limited	CARE D	0.35%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.28%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.28%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.24%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.23%
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	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
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	0.17%
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)	0.15%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.14%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.10%
REC Limited	CRISIL AAA	0.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkand Road Projects Implementation Company Limited	CARE D	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
6.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Vodafone Idea Limited	CARE B+	0.00%
Cash & Current Assets		7.05%
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		
Allocation as a % of Net Assets	Rating	%
Shriram City Union Finance Limited	IND AA	6.94%
8.35% GOI (MD 14/05/2022)	Sovereign	5.28%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.75%
Tata Housing Development Company Limited	CARE AA	2.73%
JM Financial Credit Solutions Ltd	ICRA AA	2.50%
TATA Realty & Infrastructure Limited	ICRA AA	2.44%
LIC Housing Finance Limited	CRISIL AAA	2.40%
Bharti Hexacom Limited	CRISIL AA	2.35%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.04%
Bharat Oman Refineries Limited	CRISIL AA+	2.03%
Nuvoco Vistas Corp Limited	CRISIL AA	1.93%
REC Limited	CRISIL AAA	1.85%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.81%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.78%
INDIA GRID TRUST	CRISIL AAA	1.76%
Reliance Industries Limited	CRISIL AAA	1.76%
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	1.70%
IndoStar Capital Finance Limited	CRISIL AA-	1.69%
Punjab National Bank - Tier I - Basel III	BWR AA	1.66%
Vedanta Limited	CRISIL AA-	1.63%
U.P. Power Corporation Limited	BWR AA- (SO)	1.51%
LIC Housing Finance Limited	CRISIL AAA	1.42%
Can Fin Homes Limited	IND AAA	1.38%
GIC Housing Finance Limited	ICRA AA+	1.36%
Bajaj Housing Finance Limited	CRISIL AAA	1.36%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%
Tata Motors Finance Limited	CRISIL AA-	1.22%
Motherson Sumi Systems Limited	IND AAA	1.03%
Mahindra Rural Housing Finance Limited	IND AA+	1.01%
U.P. Power Corporation Limited	BWR AA- (SO)	0.85%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.78%
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	0.57%
REC Limited	CRISIL AAA	0.37%
IRB InvIT Fund		0.35%
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		24.36%
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		
Allocation as a % of Net Assets	Rating	%
INDIA GRID TRUST	CRISIL AAA	4.47%
Tata Housing Development Company Limited	CARE AA	3.54%
Power Finance Corporation Limited	CRISIL AAA	3.43%
Pipeline Infrastructure Limited	CRISIL AAA	3.31%
7.57% GOI (MD 17/06/2033)	Sovereign	3.31%
TATA Realty & Infrastructure Limited	ICRA AA	3.16%
Power Finance Corporation Limited	ICRA AAA	3.11%
Mahindra Rural Housing Finance Limited	IND AA+	2.74%
REC Limited	CRISIL AAA	2.70%
Punjab National Bank - Tier I - Basel III	BWR AA	2.52%
Shriram City Union Finance Limited	IND AA	2.51%
JM Financial Credit Solutions Ltd	ICRA AA	2.46%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.23%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.22%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.95%
Aditya Birla Housing Finance Limited	ICRA AAA	1.90%
Adani Ports and Special Economic Zone Limited	IND AA+	1.86%
Muthoot Finance Limited	ICRA AA+	1.58%
Hinduja Leyland Finance Limited	CARE AA	1.58%
Manappuram Finance Limited	CRISIL AA	1.58%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.56%
LIC Housing Finance Limited	CRISIL AAA	1.56%
Godrej Industries Limited	ICRA AA	1.55%
Bharat Oman Refineries Limited	CRISIL AA+	1.54%
Vedanta Limited	CRISIL AA-	1.48%
Punjab National Bank - Tier II - Basel III	IND AAA	1.48%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.38%
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	1.06%
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%
Bank of Baroda - Tier I - Basel III	IND AA+	0.94%
Motherson Sumi Systems Limited	IND AAA	0.94%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.93%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.79%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
First Business Receivables Trust	CRISIL AAA(SO)	0.71%
First Business Receivables Trust	CRISIL AAA(SO)	0.70%
First Business Receivables Trust	CRISIL AAA(SO)	0.69%
First Business Receivables Trust	CRISIL AAA(SO)	0.68%
National Highways Authority of India	CRISIL AAA	0.67%
NHPC Limited	CARE AAA	0.66%
7.59% GOI(MD 11/01/2026)	Sovereign	0.66%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.65%
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%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.25%
First Business Receivables Trust	CRISIL AAA(SO)	0.25%
Jharkand Road Projects Implementation Company Limited	CARE D	0.23%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.22%
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	0.14%
8.35% GOI (MD 14/05/2022)	Sovereign	0.11%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.09%
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		-0.15%
Cash & Current Assets		8.41%
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		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	5.08%
7.17% GOI (MD 08/01/2028)	Sovereign	4.55%
8.60% GOI (MD 02/06/2028)	Sovereign	3.95%
7.59% GOI(MD 11/01/2026)	Sovereign	3.53%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	3.06%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	3.03%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.80%
6.97% GOI (MD 06/09/2026)	Sovereign	2.59%
GOI 08.28% 21SEP27	Sovereign	2.06%

6.79% GOI (MD 15/05/2027)	Sovereign	1.92%
8.33% GOI (MD 09/07/2026)	Sovereign	1.59%
National Highways Authority of India	CRISIL AAA	1.58%
Power Finance Corporation Limited	ICRA AAA	1.50%
5.85% GOVERNMENT OF INDIA 01DEC30 G-SEC	Sovereign	1.43%
LIC Housing Finance Limited	CRISIL AAA	1.32%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	1.31%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	1.28%
7.02% KERALA 03MAR2028 SDL	Sovereign	1.26%
Housing & Urban Development Corporation Limited	ICRA AAA	1.15%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	1.10%
REC Limited	ICRA AAA	1.10%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	1.09%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	1.09%
L&T Finance Limited	CRISIL AAA	1.08%
6.98% TELANGANA 22APR2028 SDL	Sovereign	1.05%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.90%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.87%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	0.86%
7.20% TAMIL NADU 25JAN2027 SDL	Sovereign	0.86%
7.20% KARNATAKA 25JAN2027 SDL	Sovereign	0.86%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.85%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.84%
REC Limited	CRISIL AAA	0.68%
National Highways Authority of India	CRISIL AAA	0.68%
8.15% GOI (MD 24/11/2026)	Sovereign	0.68%
National Highways Authority of India	CRISIL AAA	0.68%
Power Finance Corporation Limited	ICRA AAA	0.65%
National Highways Authority of India	ICRA AAA	0.64%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.64%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.62%
Power Finance Corporation Limited	ICRA AAA	0.46%
Power Grid Corporation of India Limited	CRISIL AAA	0.45%
LIC Housing Finance Limited	CRISIL AAA	0.45%
LIC Housing Finance Limited	CRISIL AAA	0.45%
Larsen & Toubro Limited	CRISIL AAA	0.44%
07.26% GOI (MD 14/01/2029)	Sovereign	0.44%
National Highways Authority of India	CRISIL AAA	0.43%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.43%
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.42%
6.65% GUJARAT 16SEP2029 SDL	Sovereign	0.41%
NHPC Limited	CARE AAA	0.39%
NHPC Limited	CARE AAA	0.38%
NHPC Limited	CARE AAA	0.38%
8.52% KARNATAKA 28NOV2028 SDL	Sovereign	0.23%
Housing & Urban Development Corporation Limited	ICRA AAA	0.23%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.23%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.22%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.22%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.22%
Power Finance Corporation Limited	ICRA AAA	0.22%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.22%
Power Grid Corporation of India Limited	CRISIL AAA	0.22%
8.79% GOI (MD 08/11/2021)	Sovereign	0.13%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	0.07%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.05%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.05%
7.37% GOI (MD 16/04/2023)	Sovereign	0.04%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.02%
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		29.30%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	8.77%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	7.10%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	6.58%
5.63% GOI 12APR2026	Sovereign	6.22%
8.34% UTTAR PRADESH 13JAN26 SDL	Sovereign	4.92%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	4.18%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	4.18%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	3.51%
7.98% GUJARAT 11MAY26 SDL	Sovereign	3.05%
8.03% UTTARPRADESH 11MAY26 SDL	Sovereign	3.05%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	2.99%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	2.99%
6.72% KERALA 24MAR2027 SDL	Sovereign	2.87%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	2.39%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	2.38%
6.97% GOI (MD 06/09/2026)	Sovereign	2.37%
6.79% GOI (MD 15/05/2027)	Sovereign	2.34%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	2.00%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	1.82%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.81%
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	1.78%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.78%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	1.76%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	1.20%
7.59% BIHAR 15FEB2027 SDL	Sovereign	1.19%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.19%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.18%
7.27% TAMIL NADU SDL 12JUL2027	Sovereign	1.18%
7.24% TAMIL NADU 28JUN2027 SDL	Sovereign	1.17%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	1.17%
7.17% GOI (MD 08/01/2028)	Sovereign	1.02%

7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.61%
7.27% GOI 08APR26	Sovereign	0.60%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.60%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.59%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.59%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.59%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.59%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.58%
5.85% GOVERNMENT OF INDIA 01DEC30 G-SEC	Sovereign	0.56%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.56%
6.19% GOI 16SEP34	Sovereign	0.26%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.05%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		3.69%
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		45.23%
Aditya Birla Sun Life Credit Risk Fund - Segregated Portfolio 1- Direct Plan- Growth		11.16%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		7.05%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		7.04%
IDFC Corporate Bond Fund - Direct Growth		7.03%
IDFC Dynamic Bond Fund-Direct Plan- Growth		3.28%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		2.92%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		2.30%
Cash & Current Assets		13.99%
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		15.45%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		14.89%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		14.78%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.09%
Aditya Birla Sun Life Gold ETF		9.18%
Tata Large & Mid Cap Fund -Direct Plan Growth		5.21%
Kotak Emerging Equity Scheme - Growth - Direct		5.11%
Aditya Birla Sun Life Nifty ETF		5.06%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		4.56%
Kotak Flexicap Fund - Growth - Direct Plan		3.51%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		3.33%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		2.65%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		1.19%
Cash & Current Assets		2.98%
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		9.51%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		9.38%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		9.36%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		9.31%
Aditya Birla Sun Life Gold ETF		9.04%
Tata Large & Mid Cap Fund -Direct Plan Growth		8.86%
Kotak Flexicap Fund - Growth - Direct		8.46%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		6.85%
Kotak Emerging Equity Scheme - Growth - Direct		6.45%

Portfolio

Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.57%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	5.50%
Aditya Birla Sun Life Nifty ETF	5.03%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.77%
Cash & Current Assets	2.89%
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	18.87%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.38%
7.59% GOI(MD 11/01/2026)	Sovereign	9.54%
5.77% GOI 03AUG2030	Sovereign	7.76%
7.37% GOI (MD 16/04/2023)	Sovereign	5.62%
6.57% GOI (MD 05/12/2033)	Sovereign	5.35%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	3.70%
State Bank of India - Tier I - Basel III	CARE AA+	3.60%
REC Limited	ICRA AAA	3.38%
Government of India	Sovereign	3.08%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.91%
Housing Development Finance Corporation Limited	CRISIL AAA	1.95%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.47%
Government of India	Sovereign	0.30%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.28%
Cash & Current Assets		21.83%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a %	Rating	%
of Net Assets		
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.78%
REC Limited	CRISIL AAA	4.51%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.22%
U.P. Power Corporation Limited	BWR AA- (SO)	3.08%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.97%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.96%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	2.25%
REC Limited	CRISIL AAA	2.25%
Infosys Limited		2.14%
LIC Housing Finance Limited	CARE AAA	2.11%
Union Bank of India - Tier I - Basel III	IND AA	2.11%
Kotak Mahindra Investments Limited	CRISIL AAA	2.10%
HDFC Bank Limited		2.03%
National Bank For Agriculture and Rural Development	ICRA AAA	2.01%
IRB InvIT Fund		1.72%
ICICI Bank Limited		1.47%
REC Limited	ICRA AAA	1.24%
Union Bank of India - Tier I - Basel III	CARE AA-	1.24%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.24%
5.79% GOVERNMENT OF INDIA 11MAY30 G-SEC	Sovereign	1.20%
First Business Receivables Trust	CRISIL AAA(SO)	1.03%
First Business Receivables Trust	CRISIL AAA(SO)	1.01%
Housing Development Finance Corporation Limited	ICRA AAA	0.87%
REC Limited	CRISIL AAA	0.87%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.87%
Kotak Mahindra Bank Limited		0.87%
Shree Cement Limited		0.87%
L&T Finance Limited	CRISIL AAA	0.86%
L&T Finance Limited	CRISIL AAA	0.86%
Reliance Industries Limited		0.86%
NHPC Limited	ICRA AAA	0.85%
Indian Railway Finance Corporation Limited	ICRA AAA	0.85%
Axis Bank Limited		0.82%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.79%
Bajaj Finance Limited		0.76%
Honeywell Automation India Limited		0.67%
8.17% GOI (MD 01/12/2044)	Sovereign	0.65%
Crompton Greaves Consumer Electricals Limited		0.65%
Wipro Limited		0.63%
Government of India	Sovereign	0.61%
Jharkand Road Projects Implementation Company Limited	CARE D	0.59%
V-Guard Industries Limited		0.57%
Larsen & Toubro Infotech Limited		0.56%
POLYCAB INDIA Limited		0.54%
Volta Limited		0.53%
Whirlpool of India Limited		0.51%
Tata Consumer Products Limited		0.50%
ICICI Lombard General Insurance Company Limited		0.49%
Pidilite Industries Limited		0.48%
Atul Limited		0.47%
REC Limited	CRISIL AAA	0.46%
8.15% GOI (MD 24/11/2026)	Sovereign	0.45%
Bayer Cropscience Limited		0.45%
Dr. Reddys Laboratories Limited		0.44%
7.57% GOI (MD 17/06/2033)	Sovereign	0.44%
HDFC Life Insurance Company Limited		0.44%
Power Grid Corporation of India Limited	CRISIL AAA	0.43%
Reliance Industries Limited	CRISIL AAA	0.43%
8.35% GOI (MD 14/05/2022)	Sovereign	0.43%
REC Limited	CRISIL AAA	0.43%
Punjab National Bank - Tier I - Basel III	BWR AA	0.42%
Power Finance Corporation Limited	ICRA AAA	0.42%
Bandhan Bank Limited		0.41%
Avenue Supermarts Limited		0.37%
METROPOLIS HEALTHCARE LIMITED		0.37%
Zydus Wellness Limited		0.36%
Tech Mahindra Limited		0.36%
Apollo Hospitals Enterprise Limited		0.36%
Ashok Leyland Limited		0.34%
V-Mart Retail Limited		0.33%
JK Cement Limited		0.32%
Escorts Limited		0.30%
United Breweries Limited		0.29%
Coforge Limited		0.28%
AU Small Finance Bank Limited		0.28%
Alkem Laboratories Limited		0.27%
Johnson Controls - Hitachi Air Conditioning India Limited		0.27%
Gujarat Gas Limited		0.27%
Tata Motors Limited		0.25%
TVS Motor Company Limited		0.25%

Housing Development Finance Corporation Limited		0.25%
Hindustan Unilever Limited		0.24%
Craftsman Automation Ltd		0.23%
Home First Finance Company India Limited		0.21%
PI Industries Limited		0.17%
REC Limited	CRISIL AAA	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
Computer Age Management Services Limited		0.07%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.06%
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%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	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		18.37%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a %	Rating	%
of Net Assets		
Housing Development Finance Corporation Limited		8.42%
Honeywell Automation India Limited		8.07%
Pfizer Limited		7.63%
Reliance Industries Limited		6.89%
Bayer Cropscience Limited		6.36%
Kotak Mahindra Bank Limited		5.61%
Larsen & Toubro Limited		4.23%
GlaxoSmithKline Pharmaceuticals Limited		4.04%
ICICI Bank Limited		4.04%
Gillette India Limited		3.80%
HDFC Bank Limited		3.02%
Kansai Nerolac Paints Limited		2.85%
Shree Cement Limited		2.75%
IDFC First Bank Limited		2.54%
Fortis Healthcare Limited		2.53%
Johnson Controls - Hitachi Air Conditioning India Limited		2.19%
Sundaram Clayton Limited		2.17%
Biocon Limited		2.12%
Quess Corp Limited		2.02%
Tata Consultancy Services Limited		1.87%
Procter & Gamble Hygiene and Health Care Limited		1.79%
Container Corporation of India Limited		1.53%
MRF Limited		1.22%
Shoppers Stop Limited		1.19%
Bata India Limited		1.16%
Infosys Limited		1.09%
ICRA Limited		1.07%
Hindustan Unilever Limited		0.92%
Axis Bank Limited		0.88%
Thomas Cook (India) Limited		0.87%
Bosch Limited		0.86%
UltraTech Cement Limited		0.82%
Bajaj Finance Limited		0.74%
Titan Company Limited		0.74%
Maruti Suzuki India Limited		0.69%
Century Textiles & Industries Limited		0.60%
Crompton Greaves Consumer Electricals Limited		0.29%
Sun Pharmaceutical Industries Limited		0.19%
Aditya Birla Capital Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.16%
Total		100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a %	Rating	%
of Net Assets		
Housing Development Finance Corporation Limited		8.25%
Honeywell Automation India Limited		7.79%
Pfizer Limited		7.38%
Reliance Industries Limited		6.57%
Bayer Cropscience Limited		6.35%
Kotak Mahindra Bank Limited		5.42%
Larsen & Toubro Limited		4.19%
Gillette India Limited		3.92%
GlaxoSmithKline Pharmaceuticals Limited		3.90%

ICICI Bank Limited	3.88%
Kansai Nerolac Paints Limited	2.92%
HDFC Bank Limited	2.90%
Shree Cement Limited	2.69%
IDFC First Bank Limited	2.56%
Fortis Healthcare Limited	2.49%
Johnson Controls - Hitachi Air Conditioning India Limited	2.25%
Sundaram Clayton Limited	2.19%
Biocon Limited	2.15%
Quess Corp Limited	2.02%
Tata Consultancy Services Limited	1.83%
Procter & Gamble Hygiene and Health Care Limited	1.75%
UltraTech Cement Limited	1.55%
Container Corporation of India Limited	1.50%
MRF Limited	1.48%
Infosys Limited	1.22%
Shoppers Stop Limited	1.20%
Bata India Limited	1.14%
ICRA Limited	1.07%
Bosch Limited	0.97%
Hindustan Unilever Limited	0.92%
Axis Bank Limited	0.88%
Thomas Cook (India) Limited	0.83%
Titan Company Limited	0.75%
Bajaj Finance Limited	0.69%
Maruti Suzuki India Limited	0.68%
Century Textiles & Industries Limited	0.57%
Crompton Greaves Consumer Electricals Limited	0.36%
Aditya Birla Capital Limited	0.27%
Sun Pharmaceutical Industries Limited	0.19%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.31%
Total	100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a %	Rating	%
of Net Assets		
GMR Infrastructure Limited		9.77%
Reliance Industries Limited		6.22%
Steel Authority of India Limited		4.73%
Adani Enterprises Limited		4.49%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		4.02%
Infosys Limited	Sovereign	3.71%
9.20% GOI (MD 30/09/2030)		3.51%
HDFC Bank Limited		3.49%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.99%
ICICI Bank Limited		2.58%
Housing Development Finance Corporation Limited		2.42%
Kotak Mahindra Bank Limited		1.50%
Shree Cement Limited		1.44%
Axis Bank Limited		1.43%
Bajaj Finance Limited		1.31%
Crompton Greaves Consumer Electricals Limited		1.19%
Honeywell Automation India Limited		1.14%
Whirlpool of India Limited		1.12%
Reliance Industries Limited		1.11%
Larsen & Toubro Infotech Limited		1.10%
Wipro Limited		1.08%
Jubilant Foodworks Limited		1.08%
V-Guard Industries Limited		1.07%
Tata Consumer Products Limited		1.05%
Voltas Limited		1.04%
Pfizer Limited		0.98%
POLYCAB INDIA Limited		0.98%
Cholamandalam Investment and Finance Company Limited		0.91%
Atul Limited		0.88%
Gujarat Gas Limited		0.87%
METROPOLIS HEALTHCARE LIMITED		0.82%
Dr. Reddys Laboratories Limited		0.74%
NTPC Limited		0.74%
Alkem Laboratories Limited		0.72%
Ashok Leyland Limited		0.72%
Tech Mahindra Limited		0.72%
Zydus Wellness Limited		0.68%
Cipla Limited		0.67%
Nestle India Limited		0.66%
Bandhan Bank Limited		0.63%
Apollo Hospitals Enterprise Limited		0.62%
Escorts Limited		0.57%
Tata Motors Limited		0.54%
Computer Age Management Services Limited		0.53%
JK Cement Limited		0.50%
Hindustan Unilever Limited		0.49%
Craftsman Automation Ltd		0.49%
AU Small Finance Bank Limited		0.48%
Bayer Cropscience Limited		0.46%
TVS Motor Company Limited		0.45%
Home First Finance Company India Limited		0.42%
United Breweries Limited		0.39%
MRF Limited		0.38%
PI Industries Limited		0.30%
Eris Lifesciences Limited		0.29%
Jubilant Foodworks Limited		-0.34%
Cipla Limited		-0.66%
NTPC Limited		-0.74%
Housing Development Finance Corporation Limited		-2.43%
Adani Enterprises Limited		-4.52%
Steel Authority of India Limited		-4.74%
Reliance Industries Limited		-5.65%
GMR Infrastructure Limited		-9.83%
Cash & Current Assets		45.70%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a %	Rating	%
of Net Assets		
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		7.03%
HDFC Bank Limited		4.15%
Infosys Limited		4.02%
ICICI Bank Limited		3.50%
Tata Steel Limited		2.49%
Bharti Airtel Limited		2.20%
Housing Development Finance Corporation Limited		2.00%
Reliance Industries Limited		1.96%
NTPC Limited		1.87%

Tata Consultancy Services Limited		1.77%
Bajaj Finance Limited		1.76%
Axis Bank Limited		1.76%
State Bank of India		1.75%
Reliance Industries Limited		1.65%
ITC Limited		1.64%
Sun Pharmaceutical Industries Limited		1.48%
GMR Infrastructure Limited		1.46%
Power Finance Corporation Limited	CRISIL AAA	1.31%
LIC Housing Finance Limited	CRISIL AAA	1.28%
Housing Development Finance Corporation Limited	ICRA AAA	1.27%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.26%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.26%
Kotak Mahindra Bank Limited		1.24%
HDB Financial Services Limited	CRISIL AAA	1.01%
Larsen & Toubro Limited		0.96%
Bharat Petroleum Corporation Limited		0.92%
Mahindra & Mahindra Limited		0.91%
Bajaj Finserv Limited		0.91%
HCL Technologies Limited		0.90%
Hindustan Unilever Limited		0.89%
Adani Ports and Special Economic Zone Limited		0.87%
Computer Age Management Services Limited		0.84%
Emami Limited		0.82%
METROPOLIS HEALTHCARE LIMITED		0.81%
Tech Mahindra Limited	ICRA AAA	0.79%
REC Limited		0.78%
Gland Pharma Limited		0.78%
Hindalco Industries Limited		0.76%
Easy Trip Planners Limited		0.73%
Zee Entertainment Enterprises Limited		0.71%
HDFC Life Insurance Company Limited		0.71%
REC Limited	CRISIL AAA	0.69%
CESC Limited		0.68%
REC Limited	ICRA AAA	0.65%
Sanofi India Limited		0.62%
UltraTech Cement Limited		0.61%
Larsen & Toubro Infotech Limited		0.61%
IndusInd Bank Limited		0.60%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.57%
CARE Ratings Limited		0.57%
Lupin Limited		0.56%
TVS Motor Company Limited		0.55%
Dr. Reddys Laboratories Limited		0.55%
Coal India Limited		0.54%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.52%
Voltas Limited		0.52%
J.K. Lakshmi Cement Limited		0.51%
Maruti Suzuki India Limited		0.51%
Exide Industries Limited		0.50%
Aditya Birla Fashion and Retail Limited		0.47%
Cyient Limited		0.47%
MindTree Limited		0.44%
Tata Motors Limited		0.43%
IFGL Refractories Limited		0.42%
City Union Bank Limited		0.41%
Tata Communications Limited		0.40%
Route Mobile Limited		0.39%
Vedanta Limited		0.38%
IRB InvIT Fund		0.38%
Shree Cement Limited		0.35%
Akzo Nobel India Limited		0.34%
Godrej Consumer Products Limited		0.33%
United Spirits Limited		0.33%
REC Limited	CRISIL AAA	0.27%
Avanti Feeds Limited		0.27%
Bank of Baroda		0.26%
Oil & Natural Gas Corporation Limited		0.26%
Indraprastha Gas Limited		0.26%
Jharkand Road Projects Implementation Company Limited	CARE D	0.23%
Mahanagar Gas Limited		0.21%
Jagran Prakashan Limited		0.21%
Marico Limited		0.21%
BURGER KING INDIA LIMITED		0.19%
LIC Housing Finance Limited	CRISIL AAA	0.16%
Castrol India Limited		0.16%
Phoenix Mills Limited		0.14%
Sadbhav Engineering Limited		0.14%
Shyam Metals & Energy Limited		0.13%
Mazagon Dock Shipbuilders Limited		0.12%
Housing Development Finance Corporation Limited		0.11%
REC Limited		0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.08%
Power Grid Corporation of India Limited		0.08%
Cipla Limited		0.07%

The Ramco Cements Limited		0.06%
ACC Limited		0.06%
Heritage Foods Limited		0.05%
Honeywell Automation India Limited		0.04%
UPL Limited		0.04%
MTAR Technologies Limited		0.03%
Dodla Dairy Limited		0.02%
Britannia Industries Limited	CRISIL AAA	0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Coal India Limited		-0.00%
UPL Limited		-0.04%
State Bank of India		-0.05%
ACC Limited		-0.06%
Larsen & Toubro Limited		-0.07%
Cipla Limited		-0.07%
Power Grid Corporation of India Limited		-0.08%
REC Limited		-0.08%
Housing Development Finance Corporation Limited		-0.12%
Coal India Limited		-0.12%
Tech Mahindra Limited		-0.13%
Marico Limited		-0.21%
UltraTech Cement Limited		-0.24%
Bajaj Finance Limited		-0.25%
Bajaj Finserv Limited		-0.30%
IndusInd Bank Limited		-0.30%
ITC Limited		-0.31%
Mahindra & Mahindra Limited		-0.36%
HDFC Life Insurance Company Limited		-0.37%
Vedanta Limited		-0.38%
Tata Steel Limited		-0.44%
Axis Bank Limited		-0.46%
Maruti Suzuki India Limited		-0.51%
Lupin Limited		-0.56%
ICICI Bank Limited		-0.57%
Tata Consultancy Services Limited		-0.84%
Adani Ports and Special Economic Zone Limited		-0.87%
Hindustan Unilever Limited		-0.89%
Sun Pharmaceutical Industries Limited		-0.93%
NTPC Limited		-1.06%
GMR Infrastructure Limited		-1.47%
Bharti Airtel Limited		-1.51%
Infosys Limited		-1.63%
Reliance Industries Limited		-1.95%
Nifty 50 Index		-8.44%
Cash & Current Assets		40.62%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a %	Rating	%
of Net Assets		
Infosys Limited		7.01%
HDFC Bank Limited		5.83%
ICICI Bank Limited		4.21%
Reliance Industries Limited		3.42%
UltraTech Cement Limited		2.68%
Housing Development Finance Corporation Limited		2.63%
Kotak Mahindra Bank Limited		2.29%
Axis Bank Limited		2.23%
Bajaj Finance Limited		1.80%
Tata Consultancy Services Limited		1.70%
MindTree Limited		1.70%
IRB InvIT Fund		1.69%
Whirlpool of India Limited		1.69%
Atul Limited		1.68%
Crompton Greaves Consumer Electricals Limited		1.64%
Eris Lifesciences Limited		1.60%
Aarti Industries Limited		1.59%
State Bank of India		1.54%
Pfizer Limited		1.50%
Voltas Limited		1.40%
Coforge Limited		1.37%
Dr. Reddys Laboratories Limited		1.34%
Cholamandalam Investment and Finance Company Limited		1.31%
Jubilant Foodworks Limited		1.31%
U.P. Power Corporation Limited	BWR AA- (SO)	1.22%
Gland Pharma Limited		1.12%
U.P. Power Corporation Limited	BWR AA- (SO)	1.08%
Ashok Leyland Limited		1.08%
ICICI Lombard General Insurance Company Limited		1.04%
PI Industries Limited		1.02%
Honeywell Automation India Limited		1.01%
Shree Cement Limited		1.01%
Maruti Suzuki India Limited		0.97%
AU Small Finance Bank Limited		0.95%
Zydus Wellness Limited		0.95%
METROPOLIS HEALTHCARE LIMITED		0.93%
Apollo Hospitals Enterprise Limited		0.90%
Cyient Limited		0.88%
IndusInd Bank Limited		0.85%

Larsen & Toubro Infotech Limited		0.83%
EPL Limited		0.83%
Bayer Cropscience Limited		0.80%
Power Grid Corporation of India Limited	CRISIL AAA	0.79%
Hindustan Unilever Limited		0.79%
Tata Steel Limited		0.79%
Sanofi India Limited		0.77%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.76%
Info Edge (India) Limited		0.73%
Computer Age Management Services Limited		0.72%
REC Limited	ICRA AAA	0.72%
Tata Motors Limited		0.69%
MRF Limited		0.66%
HDB Financial Services Limited	CRISIL AAA	0.66%
Sona BLW Precision Forgings Limited		0.66%
Union Bank of India - Tier I - Basel III	IND AA	0.65%
REC Limited	CRISIL AAA	0.62%
Anupam Rasayan India Limited		0.59%
HDFC Life Insurance Company Limited		0.58%
Gujarat Gas Limited		0.56%
Divi's Laboratories Limited		0.54%
Birlasoft Limited		0.51%
Tata Consumer Products Limited		0.51%
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		0.40%
Avenue Supermarts Limited		0.38%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.35%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.35%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.34%
REC Limited	ICRA AAA	0.33%
REC Limited	CRISIL AAA	0.33%
REC Limited	CRISIL AAA	0.28%
Affle (India) Limited		0.27%
POLYCAB INDIA Limited		0.26%
ADITYA BIRLA SUN LIFE BANKING ETF		0.26%
LIC Housing Finance Limited	CARE AAA	0.26%
Union Bank of India - Tier I - Basel III	CARE AA-	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
REC Limited	CRISIL AAA	0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.20%
REC Limited	ICRA AAA	0.20%
Power Finance Corporation Limited	CRISIL AAA	0.19%
REC Limited	ICRA 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%
Aditya Birla Capital Limited		0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	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%
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	CARE D	0.10%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
8.24% GOI (MD 15/02/2027)	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
REC Limited	CRISIL AAA	0.07%
07.32% GS 28JAN2024	Sovereign	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	0.07%
REC Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	ICRA 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%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.02%
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		4.18%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.98%
HDFC Bank Limited		9.56%
Infosys Limited		8.57%
Housing Development Finance Corporation Limited		6.53%
ICICI Bank Limited		6.39%
Tata Consultancy Services Limited		5.07%

Kotak Mahindra Bank Limited		3.66%
Hindustan Unilever Limited		3.23%
Axis Bank Limited		2.82%
Larsen & Toubro Limited		2.65%
ITC Limited		2.59%
State Bank of India		2.35%
Bajaj Finance Limited		2.34%
Asian Paints Limited		1.97%
Bharti Airtel Limited		1.82%
HCL Technologies Limited		1.56%
Maruti Suzuki India Limited		1.46%
Tata Steel Limited		1.33%
Wipro Limited		1.18%
UltraTech Cement Limited		1.14%
Mahindra & Mahindra Limited		1.09%
Bajaj Finserv Limited		1.07%
Sun Pharmaceutical Industries Limited		1.07%
Titan Company Limited		1.06%
Tech Mahindra Limited		0.99%
JSW Steel Limited		0.97%
Dr. Reddys Laboratories Limited		0.96%
Nestle India Limited		0.92%
IndusInd Bank Limited		0.90%
Tata Motors Limited		0.89%
Power Grid Corporation of India Limited		0.87%
Grasim Industries Limited		0.84%
HDFC Life Insurance Company Limited		0.83%
Divi's Laboratories Limited		0.82%
NTPC Limited		0.81%
Hindalco Industries Limited		0.79%
Bajaj Auto Limited		0.79%
Adani Ports and Special Economic Zone Limited		0.76%
Cipla Limited		0.72%
Tata Consumer Products Limited		0.66%
SBI Life Insurance Company Limited		0.65%
Bharat Petroleum Corporation Limited		0.64%
UPL Limited		0.64%
Britannia Industries Limited		0.63%
Oil & Natural Gas Corporation Limited		0.63%
Hero MotoCorp Limited		0.55%
Eicher Motors Limited		0.54%
Shree Cement Limited		0.54%
Coal India Limited		0.45%
Indian Oil Corporation Limited		0.40%
Britannia Industries Limited	CRISIL AAA	0.00%
Yes Bank Limited		0.00%
Cash & Current Assets		0.34%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.35%
ICICI Bank Limited		8.70%
HDFC Bank Limited		7.53%
Reliance Industries Limited		4.12%
Axis Bank Limited		3.95%
Bharti Airtel Limited		3.81%
Larsen & Toubro Limited		3.42%
State Bank of India		2.82%
Tech Mahindra Limited		2.60%
Housing Development Finance Corporation Limited		2.49%
Crompton Greaves Consumer Electricals Limited		2.21%
HCL Technologies Limited		2.13%
Cipla Limited		1.86%
Bajaj Finance Limited		1.85%
Hindustan Unilever Limited		1.77%
NTPC Limited		1.71%
Hindalco Industries Limited		1.64%
UltraTech Cement Limited		1.62%
Emami Limited		1.40%
ITC Limited		1.39%
ACC Limited		1.29%
Kotak Mahindra Bank Limited		1.28%
Maruti Suzuki India Limited		1.22%
Cholamandalam Investment and Finance Company Limited		1.18%
Mahindra & Mahindra Limited		1.18%
Sanofi India Limited		1.14%
SBI Life Insurance Company Limited		1.11%
ICICI Lombard General Insurance Company Limited		1.08%
Sun Pharmaceutical Industries Limited		1.05%
Dr. Reddys Laboratories Limited		1.04%
Coal India Limited		1.01%
Tata Communications Limited		1.01%
Titan Company Limited		1.01%
Bayer Cropscience Limited		0.99%
Godrej Consumer Products Limited		0.99%
Hindustan Petroleum Corporation Limited		0.94%
Alko Nobel India Limited		0.82%
Indian Oil Corporation Limited		0.81%
Bosch Limited		0.78%
Bajaj Finserv Limited		0.78%
DLF Limited		0.74%
Dabur India Limited		0.73%
TVS Motor Company Limited		0.72%
Britannia Industries Limited		0.69%
Tata Steel Limited		0.69%
Bharat Petroleum Corporation Limited		0.64%
SBI Cards & Payment Services Limited		0.63%

ICICI Prudential Life Insurance Company Limited		0.63%
Bank of Baroda		0.60%
HDFC Life Insurance Company Limited		0.59%
Shriram City Union Finance Limited		0.56%
Tata Consultancy Services Limited		0.55%
Sona BLW Precision Forgings Limited		0.53%
Housing Development Finance Corporation Limited		0.40%
Motherson Sumi Systems Limited		0.36%
Tata Motors Limited		0.36%
Lupin Limited		0.29%
IRB Infrastructure Developers Limited		0.29%
Oil & Natural Gas Corporation Limited		0.29%
Cummins India Limited		0.28%
Aditya Birla Sunlife Nifty Next 50 ETF		0.25%
Avenue Supermarts Limited		0.23%
Aditya Birla Capital Limited		0.19%
Zee Entertainment Enterprises Limited		0.19%
GE Power India Limited		0.16%
United Spirits Limited		0.14%
IndusInd Bank Limited		0.14%
Whirlpool of India Limited		0.12%
Reliance Industries Limited		0.10%
State Bank of India		0.08%
IndusInd Bank Limited		0.06%
Alkem Laboratories Limited		0.02%
Britannia Industries Limited	CRISIL AAA	0.01%
Bajaj Finance Limited		-0.16%
Cash & Current Assets		0.82%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.58%
ICICI Bank Limited		8.74%
HDFC Bank Limited		8.43%
Axis Bank Limited		4.67%
Bharti Airtel Limited		4.39%
Larsen & Toubro Limited		4.31%
United Spirits Limited		3.47%
Bajaj Finance Limited		3.41%
Hindustan Unilever Limited		3.36%
State Bank of India		3.16%
Crompton Greaves Consumer Electricals Limited		2.94%
Dr. Reddys Laboratories Limited		2.93%
HCL Technologies Limited		2.91%
SBI Life Insurance Company Limited		2.88%
Maruti Suzuki India Limited		2.68%
Reliance Industries Limited		2.63%
UltraTech Cement Limited		2.62%
Tech Mahindra Limited		2.53%
Cipla Limited		2.27%
Housing Development Finance Corporation Limited		2.23%
NTPC Limited		2.04%
Coal India Limited		2.01%
Phoenix Mills Limited		1.82%
METROPOLIS HEALTHCARE LIMITED		1.73%
Reliance Industries Limited		1.71%
ICICI Lombard General Insurance Company Limited		1.58%
Tata Consumer Products Limited		1.55%
SBI Cards & Payment Services Limited		1.39%
Housing Development Finance Corporation Limited		0.95%
Tata Steel Limited		0.84%
Mahindra & Mahindra Limited		0.83%
Tech Mahindra Limited		0.39%
State Bank of India		0.34%
Mahindra & Mahindra Limited		0.26%
NTPC Limited		0.11%
METROPOLIS HEALTHCARE LIMITED		-0.07%
UltraTech Cement Limited		-0.15%
Bajaj Finance Limited		-0.57%
Cash & Current Assets		3.13%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.77%
Infosys Limited		8.46%
HDFC Bank Limited		7.05%
Dr. Reddys Laboratories Limited		6.19%
Bharti Airtel Limited		4.35%
HCL Technologies Limited		3.66%
Sun Pharmaceutical Industries Limited		2.75%
Bajaj Finance Limited		2.45%
Kotak Mahindra Bank Limited		2.24%
ICICI Lombard General Insurance Company Limited		2.22%
Tata Steel Limited		2.09%
Atul Limited		2.03%
United Spirits Limited		1.87%
Axis Bank Limited		1.84%
Bharat Forge Limited		1.70%
METROPOLIS HEALTHCARE LIMITED		1.69%

Cholamandalam Investment and Finance Company Limited	1.61%
Dalmia Bharat Limited	1.61%
Just Dial Limited	1.57%
Aarti Industries Limited	1.52%
Strides Pharma Science Limited	1.49%
Exide Industries Limited	1.45%
Radico Khaitan Limited	1.43%
Reliance Industries Limited	1.42%
Bharat Electronics Limited	1.41%
Tata Consumer Products Limited	1.38%
Whirlpool of India Limited	1.29%
NMDC Limited	1.27%
Century Textiles & Industries Limited	1.24%
Hindalco Industries Limited	1.21%
Indian Railway Catering & Tourism Corporation Limited	1.05%
Castrol India Limited	0.97%
PVR Limited	0.96%
SBI Life Insurance Company Limited	0.95%
ACC Limited	0.91%
Mphasis Limited	0.84%
Titan Company Limited	0.82%
MindTree Limited	0.71%
CESC Limited	0.66%
State Bank of India	0.66%
Max Financial Services Limited	0.66%
Volta Limited	0.55%
Bajaj Finserv Limited	0.54%
Kansai Nerolac Paints Limited	0.52%
AIA Engineering Limited	0.49%
Solara Active Pharma Sciences Limited	0.45%
Tata Power Company Limited	0.45%
Hero MotoCorp Limited	0.43%
Dishman Carbogen Amcis Limited	0.39%
Zee Entertainment Enterprises Limited	0.39%
IDFC Limited	0.37%
Crompton Greaves Consumer Electricals Limited	0.36%
Coromandel International Limited	0.30%
Dish TV India Limited	0.28%
United Breweries Limited	0.25%
IndusInd Bank Limited	0.22%
Apollo Hospitals Enterprise Limited	0.21%
UltraTech Cement Limited	0.19%
MRF Limited	0.18%
Reliance Industries Limited	0.11%
Mahindra & Mahindra Financial Services Limited	0.10%
Aditya Birla Capital Limited	0.05%
Kewal Kiran Clothing Limited	0.04%
Phoenix Mills Limited	0.03%
Muthoot Capital Services Limited	0.02%
SPENCER'S RETAIL LIMITED	0.02%
MAESTROS MEDLINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	4.56%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Bajaj Finance Limited		5.84%
Infosys Limited		5.63%
HDFC Bank Limited		4.79%
ICICI Bank Limited		4.36%
State Bank of India		4.29%
Crompton Greaves Consumer Electricals Limited		4.27%
Larsen & Toubro Infotech Limited		4.25%
Volta Limited		3.59%
Atul Limited		3.59%
Gujarat Gas Limited		3.45%
JK Cement Limited		3.34%
Info Edge (India) Limited		2.83%
SRF Limited		2.63%
Affle (India) Limited		2.39%
PI Industries Limited		2.38%
Axis Bank Limited		2.32%
MindTree Limited		2.30%
Reliance Industries Limited		2.20%
The Ramco Cements Limited		2.08%
Natco Pharma Limited		2.01%
IndusInd Bank Limited		1.86%
Ashok Leyland Limited		1.71%
Kajaria Ceramics Limited		1.51%
Dr. Reddys Laboratories Limited		1.43%
Honeywell Automation India Limited		1.40%
Tata Motors Limited		1.36%
Jubilant Foodworks Limited		1.32%
V-Guard Industries Limited		1.31%
Aarti Industries Limited		1.24%
Cadila Healthcare Limited		1.23%
L&T Technology Services Limited		1.22%
Whirlpool of India Limited		1.19%
Gland Pharma Limited		1.15%
Indian Railway Catering & Tourism Corporation Limited		1.12%
Birlasoft Limited		1.07%
Cholamandalam Investment and Finance Company Limited		1.04%

Avanti Feeds Limited	0.95%
POLYCAB INDIA Limited	0.95%
ICICI Lombard General Insurance Company Limited	0.93%
EPL Limited	0.91%
Syngene International Limited	0.74%
Strides Pharma Science Limited	0.67%
KPIT Technologies Limited	0.66%
Sona BLW Precision Forgings Limited	0.55%
Anupam Rasayan India Limited	0.55%
PVR Limited	0.54%
Route Mobile Limited	0.41%
ABB India Limited	0.40%
AU Small Finance Bank Limited	0.32%
Reliance Industries Limited	0.30%
Bayer Cropscience Limited	0.01%
Dharti Dredging	0.00%
Karox Technologies	0.00%
Cash & Current Assets	1.41%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		8.59%
Pfizer Limited		8.13%
Bayer Cropscience Limited		7.15%
Kotak Mahindra Bank Limited		6.56%
GlaxoSmithKline Pharmaceuticals Limited		5.96%
Gillette India Limited		5.53%
Fortis Healthcare Limited		4.96%
IDFC First Bank Limited		4.75%
Kansai Nerolac Paints Limited		4.71%
Quess Corp Limited		4.61%
Procter & Gamble Hygiene and Health Care Limited		4.47%
Hindustan Unilever Limited		4.10%
Johnson Controls - Hitachi Air Conditioning India Limited		3.99%
Bata India Limited		3.66%
ICRA Limited		3.40%
Maruti Suzuki India Limited		2.99%
Bosch Limited		2.50%
CRISIL Limited		2.29%
Cummins India Limited		2.22%
Schaeffler India Limited		1.81%
Thomas Cook (India) Limited		1.64%
Colgate Palmolive (India) Limited		1.16%
Nestle India Limited		0.73%
ACC Limited		0.73%
Ambuja Cements Limited		0.43%
Oracle Financial Services Software Limited		0.40%
Castrol India Limited		0.35%
Sanofi India Limited		0.33%
Siemens Limited		0.33%
ABB India Limited		0.20%
Akzo Nobel India Limited		0.19%
Blue Dart Express Limited		0.18%
SML Isuzu Limited		0.16%
ITD Cementation India Limited		0.15%
Disa India Limited		0.10%
GE Power India Limited		0.10%
GE T&D India Limited		0.06%
ABB Power Products And Systems India Ltd		0.04%
Jainpur 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		0.36%
Total	100.00%	

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Mphasis Limited		5.16%
Coromandel International Limited		3.51%
Tata Power Company Limited		3.32%
Cholamandalam Financial Holdings Limited		3.20%
Max Financial Services Limited		3.09%
Cholamandalam Investment and Finance Company Limited		2.79%
MindTree Limited		2.60%
Torrent Power Limited		2.48%
Volta Limited		2.39%
Gujarat Fluorochemicals Limited		2.34%
Crompton Greaves Consumer Electricals Limited		2.34%
Phoenix Mills Limited		2.30%
Emami Limited		2.24%
Gujarat State Petronet Limited		2.04%
Dr. Reddys Laboratories Limited		1.98%
The Ramco Cements Limited		1.97%
K.P.R. Mill Limited		1.92%
The Federal Bank Limited		1.92%
Sanofi India Limited		1.86%
AU Small Finance Bank Limited		1.80%
Bharat Electronics Limited		1.79%
KEC International Limited		1.74%

IPCA Laboratories Limited	1.72%
ICICI Bank Limited	1.60%
Aditya Birla Fashion and Retail Limited	1.48%
NMDC Limited	1.47%
Tata Consumer Products Limited	1.41%
Havells India Limited	1.40%
DCB Bank Limited	1.38%
Sona BLW Precision Forgings Limited	1.35%
Whirlpool of India Limited	1.30%
Thermax Limited	1.27%
Birlasoft Limited	1.22%
Bharti Airtel Limited	1.21%
Aarti Industries Limited	1.16%
Sun TV Network Limited	1.15%
METROPOLIS HEALTHCARE LIMITED	1.13%
Mahindra & Mahindra Financial Services Limited	1.05%
Century Textiles & Industries Limited	1.03%
Indian Railway Catering & Tourism Corporation Limited	1.02%
Bayer Cropscience Limited	0.94%
Atul Limited	0.90%
Apollo Hospitals Enterprise Limited	0.89%
TeamLease Services Limited	0.88%
UTI ASSET MANAGEMENT COMPANY Limited	0.88%
Fortis Healthcare Limited	0.87%
Cadila Healthcare Limited	0.87%
BURGER KING INDIA LIMITED	0.87%
POLYCAB INDIA Limited	0.85%
LIC Housing Finance Limited	0.81%
Akzo Nobel India Limited	0.78%
Quess Corp Limited	0.76%
PNC Infratech Limited	0.74%
Zydus Wellness Limited	0.74%
Kansai Nerolac Paints Limited	0.73%
Solara Active Pharma Sciences Limited	0.73%
ICICI Lombard General Insurance Company Limited	0.68%
Exide Industries Limited	0.61%
United Spirits Limited	0.55%
Just Dial Limited	0.55%
GFL Limited	0.52%
Glenmark Pharmaceuticals Limited	0.52%
Container Corporation of India Limited	0.49%
AIA Engineering Limited	0.36%
Pfizer Limited	0.33%
Inox Wind Energy Limited	0.32%
Aditya Birla Capital Limited	0.12%
Aditya Birla Fashion and Retail Limited	0.11%
Cash & Current Assets	3.48%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
Deepak Nitrite Limited		4.30%
JK Cement Limited		3.92%
Cyient Limited		3.13%
Just Dial Limited		2.89%
Cholamandalam Financial Holdings Limited		2.73%
National Aluminium Company Limited		2.57%
Radico Khaitan Limited		2.45%
V-Guard Industries Limited		2.25%
Steel Authority of India Limited		2.13%
Prince Pipes & Fittings Limited		2.05%
KEC International Limited		2.00%
Tata Metaliks Limited		1.98%
Firstsource Solutions Limited		1.98%
NCC Limited		1.88%
METROPOLIS HEALTHCARE LIMITED		1.86%
Endurance Technologies Limited		1.84%
PNC Infratech Limited		1.73%
Welspun India Limited		1.72%
BEML Limited		1.69%
Coromandel International Limited		1.67%
Johnson Controls - Hitachi Air Conditioning India Limited		1.65%
Avanti Feeds Limited		1.59%
Persistent Systems Limited		1.57%
CCL Products (India) Limited		1.55%
EPL Limited		1.54%
Navin Fluorine International Limited		1.52%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		1.51%
Security and Intelligence Services (India) Limited		1.50%
Repco Home Finance Limited		1.48%
ABB Power Products And Systems India Ltd		1.47%
Motherson Sumi Systems Limited		1.46%
JM Financial Limited		1.43%
Amber Enterprises India Limited		1.42%
BURGER KING INDIA LIMITED		1.36%
Container Corporation of India Limited		1.29%
Route Mobile Limited		1.28%
Eris Lifesciences Limited		1.22%
Strides Pharma Science Limited		1.21%
Bajaj Consumer Care Ltd		1.12%
INOX Leisure Limited		1.08%
Century Textiles & Industries Limited		1.06%
Multi Commodity Exchange of India Limited		1.05%
Happiest Minds Technologies Limited		1.05%

Portfolio

Escorts Limited	1.03%
Ashok Leyland Limited	0.98%
Fine Organic Industries Limited	0.90%
DCB Bank Limited	0.90%
Zydus Wellness Limited	0.87%
Indoco Remedies Limited	0.84%
Sundram Fasteners Limited	0.83%
IFB Industries Limited	0.82%
Jyothy Laboratories Limited	0.78%
Kajaria Ceramics Limited	0.75%
V-Mart Retail Limited	0.74%
Sunteck Realty Limited	0.74%
IG Petrochemicals limited	0.70%
Crompton Greaves Consumer Electricals Limited	0.65%
Craftsman Automation Ltd	0.64%
Dodla Dairy Limited	0.63%
Brigade Enterprises Limited	0.63%
Heritage Foods Limited	0.62%
Satin Creditcare Network Limited	0.61%
VIP Industries Limited	0.57%
Magma Fincorp Limited	0.56%
Aster DM Healthcare Limited	0.56%
IFGL Refractories Limited	0.55%
Shyam Metals & Energy Limited	0.55%
Sona BLW Precision Forgings Limited	0.51%
Varroc Engineering Limited	0.49%
SURYODAY SMALL FINANCE BANK LTD	0.44%
Fortis Healthcare Limited	0.43%
Home First Finance Company India Limited	0.33%
Cholamandalam Investment and Finance Company Limited	0.32%
CS Power and Industrial Solutions Limited	0.31%
Satin Creditcare Network Limited	0.17%
Cash & Current Assets	1.32%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India	4.44%	
Lupin Limited	3.35%	
Tech Mahindra Limited	3.07%	
Apollo Tyres Limited	2.87%	
Strides Pharma Science Limited	2.86%	
Mphasis Limited	2.85%	
Ramkrishna Forgings Limited	2.81%	
MindTree Limited	2.73%	
Cyient Limited	2.57%	
Tata Motors Limited	2.53%	
Steel Authority of India Limited	2.53%	
SRF Limited	2.40%	
Jindal Steel & Power Limited	2.40%	
Container Corporation of India Limited	2.30%	
Deepak Nitrite Limited	2.30%	
Wipro Limited	2.29%	
Coforge Limited	2.16%	
ICICI Bank Limited	2.14%	
Siemens Limited	2.09%	
LIC Housing Finance Limited	2.06%	
IndusInd Bank Limited	1.99%	
Bank of Baroda	1.94%	
DLF Limited	1.82%	
Carborundum Universal Limited	1.78%	
K.P.R. Mill Limited	1.76%	
Aurobindo Pharma Limited	1.75%	
Ambuja Cements Limited	1.71%	
Volta Limited	1.66%	
Fortis Healthcare Limited	1.54%	
Bharat Forge Limited	1.52%	
WELSPUN CORP LIMITED	1.51%	
Axis Bank Limited	1.47%	
The Federal Bank Limited	1.40%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.28%	
United Spirits Limited	1.22%	
Canara Bank	1.19%	
Akzo Nobel India Limited	1.16%	
Britannia Industries Limited	1.08%	
Cummins India Limited	1.06%	
Century Textiles & Industries Limited	1.04%	
UPL Limited	1.00%	
Anupam Rasayan India Limited	0.90%	
Aditya Birla Fashion and Retail Limited	0.85%	
Indraprastha Gas Limited	0.84%	
Nath Bio-Genes (India) Limited	0.79%	
SBI Life Insurance Company Limited	0.79%	
Cadila Healthcare Limited	0.79%	
Zydus Wellness Limited	0.76%	
Techno Electric & Engineering Company Limited	0.74%	
IG Petrochemicals limited	0.72%	
Jamna Auto Industries Limited	0.66%	
The India Cements Limited	0.60%	
L&T Finance Holdings Limited	0.60%	
Hindalco Industries Limited	0.56%	
Info Edge (India) Limited	0.52%	
JK Cement Limited	0.50%	
JSW Steel Limited	0.47%	

Craftsman Automation Ltd	0.36%
Bharat Bijlee Limited	0.32%
Equitas Holdings Limited	0.31%
ICICI Prudential Life Insurance Company Limited	0.29%
Birla Corporation Limited	0.28%
Gujarat Alkalies and Chemicals Limited	0.28%
Capacit'e Infraprojects Limited	0.22%
Rane Holdings Limited	0.19%
Minda Corporation Limited	0.14%
Maruti Suzuki India Limited	0.09%
Cash & Current Assets	2.82%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Dr. Reddys Laboratories Limited	8.07%	
Reliance Industries Limited	4.77%	
Tata Steel Limited	4.70%	
Aarti Industries Limited	4.20%	
Hindustan Unilever Limited	3.99%	
Rallis India Limited	3.86%	
Volta Limited	3.70%	
Asian Paints Limited	3.61%	
Bharat Electronics Limited	3.55%	
United Breweries Limited	3.22%	
Hindalco Industries Limited	2.94%	
HeidelbergCement India Limited	2.68%	
Alia Engineering Limited	2.58%	
Kansai Nerolac Paints Limited	2.51%	
Tata Consumer Products Limited	2.30%	
Bharat Forge Limited	2.29%	
NMDC Limited	2.18%	
Century Textiles & Industries Limited	2.09%	
Titan Company Limited	2.09%	
ITC Limited	1.83%	
Endurance Technologies Limited	1.82%	
Solara Active Pharma Sciences Limited	1.65%	
Cummins India Limited	1.53%	
Strides Pharma Science Limited	1.43%	
UltraTech Cement Limited	1.35%	
United Spirits Limited	1.35%	
Greaves Cotton Limited	1.31%	
Maruti Suzuki India Limited	1.30%	
Eicher Motors Limited	1.19%	
GlaxoSmithKline Pharmaceuticals Limited	1.13%	
Somany Home Innovation Limited	1.11%	
Dabur India Limited	1.07%	
Hero MotoCorp Limited	1.01%	
Dishman Carbogen Amcis Limited	0.92%	
HSIL Limited	0.70%	
Prataap Snacks Limited	0.60%	
Kewal Kiran Clothing Limited	0.51%	
Cipla Limited	0.44%	
Reliance Industries Limited	0.30%	
Cash & Current Assets	12.33%	
Total	100.00%	

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	13.35%	
State Bank of India	10.72%	
HDFC Bank Limited	10.41%	
Axis Bank Limited	8.85%	
Bajaj Finance Limited	7.21%	
Bajaj Finserv Limited	4.51%	
Repco Home Finance Limited	4.26%	
SBI Life Insurance Company Limited	4.23%	
Kotak Mahindra Bank Limited	4.13%	
HDFC Life Insurance Company Limited	3.27%	
Computer Age Management Services Limited	3.23%	
IndusInd Bank Limited	3.04%	
Housing Development Finance Corporation Limited	2.92%	
Cholamandalam Financial Holdings Limited	2.90%	
ICICI Lombard General Insurance Company Limited	2.15%	
JM Financial Limited	1.58%	
Bank of Baroda	1.57%	
Magma Fincorp Limited	1.45%	
The Federal Bank Limited	1.23%	
Shriram Transport Finance Company Limited	1.16%	
ADITYA BIRLA SUN LIFE BANKING ETF	1.16%	
DCB Bank Limited	1.05%	
Housing Development Finance Corporation Limited	1.01%	
Home First Finance Company India Limited	0.97%	
Cholamandalam Investment and Finance Company Limited	0.51%	
Indian Bank	0.51%	

ICRA Limited	0.40%
SBI Cards & Payment Services Limited	0.24%
Cash & Current Assets	1.97%
Total	100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited	9.58%	
Persistent Systems Limited	3.97%	
ITC Limited	3.89%	
ICICI Securities Limited	3.89%	
NTPC Limited	3.55%	
Larsen & Toubro Infotech Limited	3.42%	
Bharat Electronics Limited	3.37%	
LVMH MOET HENNESSY LOUIS VUITTON SE	3.21%	
Dhanuka Agritech Limited	3.11%	
Starbucks ORD	2.80%	
L'OREAL	2.68%	
Bharat Petroleum Corporation Limited	2.58%	
Orient Refractories Limited	2.24%	
Tata Steel Limited	2.18%	
Coal India Limited	2.10%	
NMDC Limited	2.02%	
Multi Commodity Exchange of India Limited	2.01%	
Tech Mahindra Limited	1.93%	
CARE Ratings Limited	1.93%	
Avanti Feeds Limited	1.92%	
Tata Consultancy Services Limited	1.91%	
Greaves Cotton Limited	1.82%	
NLC India Limited	1.77%	
Tamil Nadu Newsprint & Papers Limited	1.73%	
Dalmia Bharat Limited	1.69%	
National Aluminium Company Limited	1.66%	
Sanofi India Limited	1.66%	
PTC India Limited	1.61%	
Castrol India Limited	1.61%	
Accenture PLC	1.59%	
Strides Pharma Science Limited	1.55%	
Akzo Nobel India Limited	1.48%	
Mphasis Limited	1.46%	
Computer Age Management Services Limited	1.45%	
Pfizer Limited	1.36%	
Natco Pharma Limited	1.36%	
Kewal Kiran Clothing Limited	1.32%	
Hindustan Petroleum Corporation Limited	1.32%	
Oil & Natural Gas Corporation Limited	1.04%	
Kotak Mahindra Bank Limited	1.02%	
GHCL Limited	0.99%	
Mahanagar Gas Limited	0.93%	
Sonata Software Limited	0.90%	
CECIL Limited	0.74%	
City Union Bank Limited	0.73%	
HCL Technologies Limited	0.71%	
UTI ASSET MANAGEMENT COMPANY Limited	0.50%	
CCL Products (India) Limited	0.34%	
Oriental Hotels Limited	0.19%	
Cash & Current Assets	1.17%	
Total	100.00%	

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
NCC Limited	9.21%	
Honeywell Automation India Limited	8.02%	
Larsen & Toubro Limited	6.81%	
UltraTech Cement Limited	5.96%	
PNC Infratech Limited	5.00%	
H.G. Infra Engineering Limited	3.96%	
NTPC Limited	3.79%	
Carborundum Universal Limited	3.53%	
Bharat Electronics Limited	3.48%	
Bharti Airtel Limited	3.35%	
Orient Refractories Limited	3.13%	
Dalmia Bharat Limited	2.77%	
Hindalco Industries Limited	2.51%	
IFGL Refractories Limited	2.49%	
Kalpitaru Power Transmission Limited	2.42%	
POLYCAB INDIA Limited	2.31%	
Coal India Limited	2.29%	
Orient Cement Limited	2.26%	
Ashoka Buildcon Limited	2.01%	
Finolex Cables Limited	1.93%	
The India Cements Limited	1.87%	
The Ramco Cements Limited	1.80%	
IRB Infrastructure Developers Limited	1.62%	
Greaves Cotton Limited	1.61%	
Jindal Steel & Power Limited	1.55%	
Engineers India Limited	1.48%	
Container Corporation of India Limited	1.36%	
PTC India Limited	1.33%	
Repco Home Finance Limited	1.24%	

Portfolio

Ahlwalia Contracts (India) Limited	1.21%
JK Cement Limited	1.21%
Sadbhav Engineering Limited	1.06%
Dilip Buildcon Limited	1.04%
Cholamandalam Investment and Finance Company Limited	1.00%
Nava Bharat Ventures Limited	0.64%
ABB India Limited	0.52%
WELSPUN CORP LIMITED	0.38%
Aditya Birla Capital Limited	0.28%
Zee Entertainment Enterprises Limited	0.00%
Cash & Current Assets	1.54%
Total	100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		21.26%
Tata Consultancy Services Limited		10.05%
Tech Mahindra Limited		9.36%
HCL Technologies Limited		6.77%
Cyient Limited		4.56%
Persistent Systems Limited		4.09%
Just Dial Limited		3.81%
Bharti Airtel Limited		3.37%
Firstsource Solutions Limited		2.93%
Wipro Limited		2.59%
KPIT Technologies Limited		2.32%
Honeywell Automation India Limited		2.05%
Birlasoft Limited		1.98%
Coforge Limited		1.72%
Sonata Software Limited		1.71%
Mphasis Limited		1.53%
Apple Inc.		1.49%
Zee Entertainment Enterprises Limited		1.36%
INOX Leisure Limited		1.31%
Larsen & Toubro Infotech Limited		1.27%
Route Mobile Limited		1.07%
Happiest Minds Technologies Limited		1.03%
Indian Railway Catering & Tourism Corporation Limited		0.98%
Tata Communications Limited		0.93%
MICROSOFT CORPORATION		0.91%
MindTree Limited		0.90%
Hathway Cable & Datacom Limited		0.72%
Sterlite Technologies Limited		0.68%
PVR Limited		0.67%
L&T Technology Services Limited		0.51%
Affle (India) Limited		0.50%
NAZARA TECHNOLOGIES LTD		0.50%
Quess Corp Limited		0.32%
Info Edge (India) Limited		0.18%
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		4.55%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.92%
HDFC Bank Limited		5.15%
Hindustan Unilever Limited		3.53%
Bharti Airtel Limited		3.45%
ITC Limited		2.97%
Tata Consumer Products Limited		2.80%
Axis Bank Limited		2.38%
Bajaj Finserv Limited		2.22%
Maruti Suzuki India Limited		2.15%
Avenue Supermarks Limited		1.92%
Godrej Consumer Products Limited		1.86%
United Breweries Limited		1.82%
SBI Life Insurance Company Limited		1.82%
Crompton Greaves Consumer Electricals Limited		1.75%
Voltas Limited		1.74%
Dr. Reddys Laboratories Limited		1.74%
Prince Pipes & Fittings Limited		1.68%
ICICI Lombard General Insurance Company Limited		1.67%
United Spirits Limited		1.60%
UltraTech Cement Limited		1.53%
Sun Pharmaceutical Industries Limited		1.51%
Emami Limited		1.51%
POLYCAB INDIA Limited		1.50%
Housing Development Finance Corporation Limited		1.49%
Phoenix Mills Limited		1.47%
Radico Khaitan Limited		1.45%
Kotak Mahindra Bank Limited		1.38%
Zydus Wellness Limited		1.38%
Britannia Industries Limited		1.36%
Relaxo Footwears Limited		1.34%
Century Textiles & Industries Limited		1.31%
TVS Motor Company Limited		1.31%
Aditya Birla Fashion and Retail Limited		1.26%

Procter & Gamble Hygiene and Health Care Limited	1.25%
Barbeque Nation Hospitality Limited	1.19%
Titan Company Limited	1.19%
ACC Limited	1.17%
Kansai Nerolac Paints Limited	1.13%
Apollo Hospitals Enterprise Limited	1.13%
MRF Limited	1.08%
Nestle India Limited	1.07%
AU Small Finance Bank Limited	1.04%
Trent Limited	1.03%
Indian Railway Catering & Tourism Corporation Limited	1.02%
Dabur India Limited	1.02%
Indusind Bank Limited	0.99%
Eicher Motors Limited	0.93%
Info Edge (India) Limited	0.93%
Whirlpool of India Limited	0.89%
Bajaj Finance Limited	0.89%
Mahindra & Mahindra Limited	0.88%
Page Industries Limited	0.85%
V-Guard Industries Limited	0.81%
Fortis Healthcare Limited	0.79%
PVR Limited	0.79%
Cholamandalam Financial Holdings Limited	0.77%
Sanofi India Limited	0.76%
SBI Cards & Payment Services Limited	0.75%
Bata India Limited	0.75%
Torrent Pharmaceuticals Limited	0.72%
VIP Industries Limited	0.66%
Jubilant Foodworks Limited	0.65%
GlaxoSmithKline Pharmaceuticals Limited	0.63%
State Bank of India	0.58%
Oberoi Realty Limited	0.55%
INOX Leisure Limited	0.45%
Just Dial Limited	0.40%
Aditya Birla Fashion and Retail Limited	0.31%
Aditya Birla Capital Limited	0.10%
Britannia Industries Limited	0.01%
Zee Entertainment Enterprises Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.89%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Alphabet Inc A		3.62%
THE TORONTO-DOMINION BANK		2.22%
ROYAL BANK OF CANADA		2.16%
MICROSOFT CORPORATION		2.15%
Facebook Inc		2.14%
GEA GROUP AG		2.14%
SALESFORCE.COM INC		2.13%
Julius Baer Group Limited		2.09%
EMERSON ELECTRIC CO		2.08%
Amazon Com Inc		2.06%
Corteva Inc		2.05%
Deutsche Boerse AG		2.05%
Berkshire Hathaway Inc		2.02%
Yum China Holdings Inc		2.01%
ROPER TECHNOLOGIES INC		1.99%
PHILIP MORRIS INTERNATIONAL INC		1.97%
MCDONALD'S CORPORATION		1.96%
ALIBABA GROUP HOLDING		1.95%
VEEVA SYSTEMS INC		1.95%
Masco Corp		1.95%
Tencent Holdings		1.92%
ASTRAZENECA PLC		1.90%
Reckitt Benckiser Group PLC		1.84%
Roche Holdings Ag Genus Bearer Shs		1.84%
CONSTELLATION BRANDS INC-A		1.83%
Medtronic PLC		1.74%
Elektro AB		1.72%
Compass Minerals International		1.72%
Zimmer Biomet Holdings Inc		1.67%
Bristol-Myers Squibb Co		1.65%
Nabtesco Corp		1.64%
PFIZER INC		1.62%
Polaris Inc		1.40%
Australia & New Zealand Banking Group Limited		1.21%
Lam Research Corp		1.19%
Equifax Inc		1.17%
Cie Financiere Richemont SA		1.12%
Tyler Technologies Inc		1.11%
Adobe Inc		1.08%
Comcast Corp		1.07%
National Australia Bank Limited		1.07%
Blackrock Inc		1.06%
ABB Limited (SWITZERLAND)		1.05%
Applied Materials Inc		1.04%
Anheuser-Busch InBev SA/NV		1.02%
General Dynamics Corp		1.02%
Servicenow Inc		1.02%
Intel Corp		1.00%
Cheniere Energy Inc		1.00%

The Bank of New York Mellon Corporation	0.99%
Westpac Banking Corp	0.96%
3M CO COM	0.96%
Taiwan Semiconductor Manufacturing Co Ltd	0.95%
Brambles Limited	0.94%
Microchip Technology Inc	0.93%
Western Union Co	0.93%
Novo Nordisk A/S	0.91%
UNILEVER PLC	0.90%
Kellogg Co	0.90%
NOVARTIS AG	0.89%
Coca-Cola Co.	0.89%
Altria Group Inc	0.85%
Dominion Energy Inc	0.85%
GUIDEWIRE SOFTWARE INC	0.85%
Sanofi	0.83%
Cerner Corp	0.81%
Cash & Current Assets	2.22%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		6.97%
ICICI Bank Limited		5.37%
Housing Development Finance Corporation Limited		4.25%
IFGL Refractories Limited		3.17%
Orient Refractories Limited		3.07%
Hindalco Industries Limited		2.85%
Reliance Industries Limited		2.73%
VST Industries Limited		2.44%
J.K. Lakshmi Cement Limited		2.31%
JK Cement Limited		2.27%
Kotak Mahindra Bank Limited		2.04%
Sanofi India Limited		1.91%
Reppo Home Finance Limited		1.86%
State Bank of India		1.86%
National Aluminium Company Limited		1.77%
V-Mart Retail Limited		1.71%
Mahindra & Mahindra Limited		1.51%
Dalmia Bharat Limited		1.44%
Strides Pharma Science Limited		1.42%
Kalpataru Power Transmission Limited		1.41%
The India Cements Limited		1.39%
UltraTech Cement Limited		1.35%
Tech Mahindra Limited		1.32%
NCC Limited		1.30%
Shriram City Union Finance Limited		1.19%
Cyient Limited		1.12%
Alphabet Inc A		1.08%
Jamna Auto Industries Limited		1.07%
Radico Khaitan Limited		1.06%
Avanti Feeds Limited		0.96%
Infosys Limited		0.87%
Honeywell Automation India Limited		0.83%
Axis Bank Limited		0.74%
ROYAL BANK OF CANADA		0.67%
THE TORONTO-DOMINION BANK		0.67%
WELSPUN CORP LIMITED		0.67%
United Spirits Limited		0.66%
Kewal Kiran Clothing Limited		0.66%
ROPER TECHNOLOGIES INC		0.66%
HeidelbergCement India Limited		0.64%
Berkshire Hathaway Inc		0.61%
MICROSOFT CORPORATION		0.60%
City Union Bank Limited		0.60%
PHILIP MORRIS INTERNATIONAL INC		0.58%
Affle (India) Limited		0.58%
GEA GROUP AG		0.57%
EMERSON ELECTRIC CO		0.56%
Roche Holdings Ag Genus Bearer Shs		0.56%
Corteva Inc		0.56%
Tencent Holdings		0.56%
PFIZER INC		0.55%
SALESFORCE.COM INC		0.55%
MCDONALD'S CORPORATION		0.55%
Julius Baer Group Limited		0.54%
Amazon Com Inc		0.54%
ASTRAZENECA PLC		0.53%
Reckitt Benckiser Group PLC		0.53%
Deutsche Boerse AG		0.52%
Compass Minerals International		0.52%
Facebook Inc		0.52%
Masco Corp		0.52%
CONSTELLATION BRANDS INC-A		0.51%
GHCL Limited		0.51%
Bristol-Myers Squibb Co		0.49%
Yum China Holdings Inc		0.49%
Lam Research Corp		0.48%
Zimmer Biomet Holdings Inc		0.48%
VEEVA SYSTEMS INC		0.47%
Elektro AB		0.47%
Medtronic PLC		0.46%
Nabtesco Corp		0.45%
ALIBABA GROUP HOLDING		0.44%
Servicenow Inc		0.41%
ABB Limited (SWITZERLAND)		0.38%

Portfolio

Cie Financiere Richemont SA	0.36%
Equifax Inc	0.35%
Tyler Technologies Inc	0.34%
Cheniere Energy Inc	0.33%
PTC India Limited	0.32%
Applied Materials Inc	0.31%
Adobe Inc	0.31%
Polaris Inc	0.30%
Comcast Corp	0.29%
3M CO COM	0.29%
The Bank of New York Mellon Corporation	0.29%
Australia & New Zealand Banking Group Limited	0.28%
General Dynamics Corp	0.28%
Westpac Banking Corp	0.27%
Dominion Energy Inc	0.27%
NOVARTIS AG	0.27%
Anheuser-Busch InBev SA/NV	0.27%
Taiwan Semiconductor Manufacturing Co Ltd	0.27%
Brambles Limited	0.27%
UNILEVER PLC	0.26%
National Australia Bank Limited	0.26%
GUIDEWIRE SOFTWARE INC	0.26%
Intel Corp	0.25%
Novo Nordisk A/S	0.25%
Exide Industries Limited	0.25%
Altria Group Inc	0.24%
Coca-Cola Co.	0.24%
Western Union Co	0.24%
Kellogg Co	0.24%
Sanofi	0.23%
Cerner Corp	0.23%
Microchip Technology Inc	0.23%
VIATRIS INC	0.02%
Cash & Current Assets	2.21%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
BUNGE Limited		7.23%
Nutrien Limited		7.23%
ASSOCIATED BRITISH FOODS PLC		6.86%
ARCHER-DANIELS-MIDLAND CO		6.70%
BRF SA		6.48%
Deere And Co Limited		6.28%
INGREDION INC		5.96%
CF Industries Holdings Inc Ord Shs		5.76%
Kubota Corp		4.97%
Israel Chemicals Limited		4.97%
TYSON FOODS INC		4.85%
The Mosaic Company Limited		4.01%
Wilmar International Limited		3.81%
Yara International Asa		3.13%
UPL Limited		2.90%
MOWI ASA		2.55%
Sociedad Quimica yMinera de Chile SA		2.34%
Rallis India Limited		2.27%
Golden Agri-Resources Limited		1.48%
NIPPON MEAT PACK ORD		1.12%
Nath Bio-Genes (India) Limited		0.54%
Cash & Current Assets		8.58%
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		98.19%
Cash & Current Assets		1.81%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		97.95%
Cash & Current Assets		2.05%
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		15.80%
Aditya Birla Sun Life Gold ETF		14.66%
Aditya Birla Sun Life Multi-Cap Fund-Direct Growth		9.82%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		9.69%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		8.73%

Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	7.96%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.65%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	5.38%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.81%
SPDR S&P 500 ETF TRUST	4.70%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	4.03%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	3.78%
Aditya Birla Sun Life Nifty ETF	0.73%
Cash & Current Assets	2.24%
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		15.63%
Kotak Flexicap Fund - Growth - Direct		13.08%
Aditya Birla Sun Life Gold ETF		9.01%
Kotak Emerging Equity Scheme - Growth - Direct		8.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.28%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		6.97%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		6.96%
Aditya Birla Sun Life Nifty ETF		5.83%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		5.13%
ICICI Prudential Savings Fund - Direct Plan - Growth		4.02%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		3.95%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		3.84%
Cash & Current Assets		4.05%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		10.95%
Dr. Reddys Laboratories Limited		10.39%
Cipla Limited		8.75%
Divi's Laboratories Limited		8.37%
Aurobindo Pharma Limited		5.87%
Apollo Hospitals Enterprise Limited		5.38%
Alkem Laboratories Limited		4.92%
Lupin Limited		4.44%
Torrent Pharmaceuticals Limited		4.28%
Fortis Healthcare Limited		3.51%
METROPOLIS HEALTHCARE LIMITED		3.24%
Gland Pharma Limited		2.96%
Atul Limited		2.84%
Zydus Wellness Limited		2.46%
Sanofi India Limited		2.33%
IPCA Laboratories Limited		2.30%
Cadila Healthcare Limited		2.15%
Pfizer Limited		1.99%
Solara Active Pharma Sciences Limited		1.92%
Abbott India Limited		1.76%
Indoco Remedies Limited		1.76%
Eris Lifesciences Limited		1.55%
Biocon Limited		1.52%
Ajanta Pharmaceuticals Limited		1.35%
Strides Pharma Science Limited		0.87%
Cash & Current Assets		2.16%
Total		100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.16%
Honeywell Automation India Limited		8.01%
Pfizer Limited		7.55%
Reliance Industries Limited		6.92%
Bayer Cropsience Limited		6.14%
Kotak Mahindra Bank Limited		5.70%
GlaxoSmithKline Pharmaceuticals Limited		4.12%
Larsen & Toubro Limited		4.12%
ICICI Bank Limited		4.07%
Gillette India Limited		3.76%
HDFC Bank Limited		3.04%
Kansai Nerolac Paints Limited		2.74%
Fortis Healthcare Limited		2.61%
Shree Cement Limited		2.60%
IDFC First Bank Limited		2.43%
Sundaram Clayton Limited		2.16%
Johnson Controls - Hitachi Air Conditioning India Limited		2.16%

Quess Corp Limited	2.16%
Biocon Limited	2.03%
Procter & Gamble Hygiene and Health Care Limited	1.83%
Tata Consultancy Services Limited	1.79%
Container Corporation of India Limited	1.51%
Shoppers Stop Limited	1.17%
MRF Limited	1.16%
Bata India Limited	1.16%
Infosys Limited	1.07%
Thomas Cook (India) Limited	1.07%
ICRA Limited	1.05%
Hindustan Unilever Limited	1.04%
Bosch Limited	0.85%
Bajaj Finance Limited	0.74%
Maruti Suzuki India Limited	0.73%
Bharat Bijlee Limited	0.71%
Axis Bank Limited	0.70%
Titan Company Limited	0.68%
Century Textiles & Industries Limited	0.58%
UltraTech Cement Limited	0.50%
Crompton Greaves Consumer Electricals Limited	0.26%
Sun Pharmaceutical Industries Limited	0.24%
Rane Holdings Limited	0.11%
Cash & Current Assets	0.59%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.21%
Honeywell Automation India Limited		7.92%
Pfizer Limited		7.61%
Reliance Industries Limited		6.85%
Bayer Cropsience Limited		6.25%
Kotak Mahindra Bank Limited		5.58%
Larsen & Toubro Limited		4.20%
GlaxoSmithKline Pharmaceuticals Limited		4.09%
ICICI Bank Limited		4.02%
Gillette India Limited		3.87%
HDFC Bank Limited		2.97%
Kansai Nerolac Paints Limited		2.81%
IDFC First Bank Limited		2.51%
Fortis Healthcare Limited		2.47%
Shree Cement Limited		2.32%
Sundaram Clayton Limited		2.22%
Johnson Controls - Hitachi Air Conditioning India Limited		2.16%
Biocon Limited		2.08%
Quess Corp Limited		2.03%
Procter & Gamble Hygiene and Health Care Limited		1.82%
Tata Consultancy Services Limited		1.70%
Container Corporation of India Limited		1.54%
Shoppers Stop Limited		1.19%
Bata India Limited		1.19%
MRF Limited		1.12%
Hindustan Unilever Limited		1.05%
ICRA Limited		1.04%
Thomas Cook (India) Limited		1.01%
Infosys Limited		1.00%
Bharat Bijlee Limited		0.92%
Bosch Limited		0.79%
Axis Bank Limited		0.79%
Bajaj Finance Limited		0.75%
Maruti Suzuki India Limited		0.74%
Titan Company Limited		0.73%
UltraTech Cement Limited		0.61%
Century Textiles & Industries Limited		0.59%
Crompton Greaves Consumer Electricals Limited		0.27%
Sun Pharmaceutical Industries Limited		0.25%
Rane Holdings Limited		0.14%
Cash & Current Assets		0.60%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		6.78%
Honeywell Automation India Limited		6.48%
Pfizer Limited		6.12%
Reliance Industries Limited		5.48%
REC Limited	ICRA AAA	4.72%
Kotak Mahindra Bank Limited		4.45%
Bayer Cropsience Limited		4.23%
Larsen & Toubro Limited		3.66%
ICICI Bank Limited		3.22%
GlaxoSmithKline Pharmaceuticals Limited		3.06%
Gillette India Limited		2.97%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.44%
REC Limited	CRISIL AAA	2.33%
HDFC Bank Limited		2.26%
Shree Cement Limited		2.18%
Kansai Nerolac Paints Limited		2.15%
Fortis Healthcare Limited		2.01%

Data as on 31st May 2021

Portfolio

IDFC First Bank Limited	1.90%
Sundaram Clayton Limited	1.71%
Qess Corp Limited	1.62%
Tata Consultancy Services Limited	1.60%
Johnson Controls - Hitachi Air Conditioning India Limited	1.54%
Biocon Limited	1.52%
Procter & Gamble Hygiene and Health Care Limited	1.49%
Container Corporation of India Limited	1.32%
Housing Development Finance Corporation Limited	CRISIL AAA 1.23%
Bharat Petroleum Corporation Limited	CRISIL AAA 1.19%
7.37% GOI (MD 16/04/2023)	Sovereign 1.18%
State Bank of India - Tier I - Basel III	CARE AA+ 1.13%
Bata India Limited	0.96%
MRF Limited	0.89%
Shoppers Stop Limited	0.88%
Hindustan Unilever Limited	0.85%
Infosys Limited	0.84%
Bharat Bijlee Limited	0.83%
ICRA Limited	0.82%
Thomas Cook (India) Limited	0.81%
Bosch Limited	0.69%
Titan Company Limited	0.67%
Axis Bank Limited	0.67%
UltraTech Cement Limited	0.59%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign 0.58%
Maruti Suzuki India Limited	0.56%
Century Textiles & Industries Limited	0.46%
Bajaj Finance Limited	0.43%
Crompton Greaves Consumer Electricals Limited	0.22%
Sun Pharmaceutical Industries Limited	0.20%
Rane Holdings Limited	0.13%
Cash & Current Assets	5.95%
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		99.41%
Cash & Current Assets		0.59%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	31.83%
Hindustan Petroleum Corporation Limited	ICRA AAA	8.99%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	7.80%
Housing Development Finance Corporation Limited	CRISIL AAA	6.57%
Bharat Petroleum Corporation Limited	CRISIL AAA	6.40%
State Bank of India - Tier I - Basel III	CARE AA+	6.08%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.91%
7.37% GOI (MD 16/04/2023)	Sovereign	3.16%
REC Limited	CRISIL AAA	3.12%
6.57% GOI (MD 05/12/2033)	Sovereign	3.01%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.65%
Cash & Current Assets		17.49%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		9.48%
Power Grid Corporation of India Limited		9.01%
NTPC Limited		8.05%
Bharat Electronics Limited		5.74%
Bharat Petroleum Corporation Limited		5.63%
Container Corporation of India Limited		5.55%
Coal India Limited		5.10%
NMDC Limited		4.32%
GAIL (India) Limited		4.04%
Steel Authority of India Limited		3.33%
Gujarat Gas Limited		3.17%
Hindustan Petroleum Corporation Limited		3.03%
National Aluminium Company Limited		2.91%
Oil & Natural Gas Corporation Limited		2.76%
Gujarat State Petronet Limited		2.65%
Bank of Baroda		2.33%
LIC Housing Finance Limited		2.13%
Indian Oil Corporation Limited		2.10%
Petronet LNG Limited		1.84%
Punjab National Bank		1.75%
BEML Limited		1.73%
Hindustan Aeronautics Limited		1.60%
SBI Cards & Payment Services Limited		1.53%
Indian Railway Catering & Tourism Corporation Limited		1.31%
Bharat Dynamics Limited		1.06%

Moil Limited	1.04%
BITES Limited	0.90%
Engineers India Limited	0.89%
Indian Bank	0.80%
SBI Life Insurance Company Limited	0.53%
Canara Bank	0.38%
NLC India Limited	0.34%
General Insurance Corporation Of India	0.25%
Cash & Current Assets	2.73%
Total	100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		9.26%
ICICI Bank Limited		7.04%
Dr. Reddys Laboratories Limited		6.52%
Bharti Airtel Limited		4.64%
Bajaj Finance Limited		4.26%
Phoenix Mills Limited		3.92%
Hindalco Industries Limited		3.61%
Kotak Mahindra Bank Limited		3.57%
Crompton Greaves Consumer Electricals Limited		3.54%
Bajaj Finserv Limited		3.37%
Tata Steel Limited		2.80%
Tata Power Company Limited		2.57%
Tata Consumer Products Limited		2.55%
Cipla Limited		2.42%
HDFC Bank Limited		2.38%
Atul Limited		2.01%
J.K. Lakshmi Cement Limited		1.92%
Birlasoft Limited		1.92%
Voltas Limited		1.91%
Sun Pharmaceutical Industries Limited		1.87%
Solara Active Pharma Sciences Limited		1.75%
ICICI Lombard General Insurance Company Limited		1.73%
Sun TV Network Limited		1.70%
Indian Railway Catering & Tourism Corporation Limited		1.63%
Bharat Forge Limited		1.52%
Apollo Hospitals Enterprise Limited		1.34%
United Spirits Limited		1.32%
Reliance Industries Limited		1.31%
United Breweries Limited		1.29%
Aarti Industries Limited		1.24%
PI Industries Limited		1.19%
AU Small Finance Bank Limited		1.10%
State Bank of India		1.04%
Zee Entertainment Enterprises Limited		0.86%
AIA Engineering Limited		0.86%
Mphasis Limited		0.85%
Shree Cement Limited		0.83%
Just Dial Limited		0.77%
Exide Industries Limited		0.74%
Strides Pharma Science Limited		0.38%
Cash & Current Assets		4.48%
Total		100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		11.10%
HDFC Bank Limited		6.03%
Bajaj Finance Limited		5.82%
Larsen & Toubro Infotech Limited		4.88%
Axis Bank Limited		3.98%
METROPOLIS HEALTHCARE LIMITED		3.49%
JK Cement Limited		3.49%
MindTree Limited		3.44%
State Bank of India		3.21%
Divi's Laboratories Limited		2.94%
Tata Consultancy Services Limited		2.90%
Crompton Greaves Consumer Electricals Limited		2.68%
ICICI Bank Limited		2.48%
Biocon Limited		2.47%
POLYCAB INDIA Limited		2.46%
Housing Development Finance Corporation Limited		2.37%
Kotak Mahindra Bank Limited		2.26%
Endurance Technologies Limited		2.21%
SRF Limited		2.21%

HCL Technologies Limited	2.13%
Tata Motors Limited	2.06%
Avenue Supermarkets Limited	2.02%
PVR Limited	1.94%
ABB India Limited	1.79%
AU Small Finance Bank Limited	1.56%
Info Edge (India) Limited	1.32%
Blue Star Limited	1.32%
Kajaria Ceramics Limited	1.22%
Indian Railway Catering & Tourism Corporation Limited	1.22%
Whirlpool of India Limited	1.17%
TeamLease Services Limited	1.13%
Titan Company Limited	1.11%
Bata India Limited	1.05%
Hindustan Unilever Limited	1.03%
Wipro Limited	1.03%
Oberoi Realty Limited	0.96%
Page Industries Limited	0.92%
Syngene International Limited	0.88%
Birlasoft Limited	0.83%
Petronet LNG Limited	0.78%
Affle (India) Limited	0.72%
SBI Cards & Payment Services Limited	0.54%
Cash & Current Assets	0.83%
Total	100.00%

Aditya Birla Sun Life Banking ETF		
Allocation as a % of Net Assets	Rating	%
BANKS		99.86%
HDFC Bank Limited		28.74%
ICICI Bank Limited		21.03%
Kotak Mahindra Bank Limited		12.05%
Axis Bank Limited		12.04%
State Bank of India		11.98%
IndusInd Bank Limited		5.35%
AU Small Finance Bank Limited		1.98%
Bandhan Bank Limited		1.95%
The Federal Bank Limited		1.52%
IDFC First Bank Limited		1.26%
Punjab National Bank		1.10%
RBL Bank Limited		0.86%
Yes Bank Limited		0.00%
Cash & Current Assets		0.14%
Total		100.00%

Aditya Birla Sun Life Gold ETF		
Allocation as a % of Net Assets	Rating	%
Gold		98.04%
Cash & Current Assets		1.96%
Total		100.00%

Aditya Birla Sun Life Nifty ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.99%
HDFC Bank Limited		9.57%
Infosys Limited		8.58%
Housing Development Finance Corporation Limited		6.53%
ICICI Bank Limited		6.39%
Tata Consultancy Services Limited		5.07%
Kotak Mahindra Bank Limited		3.66%
Hindustan Unilever Limited		3.23%
Axis Bank Limited		2.82%
Larsen & Toubro Limited		2.65%
ITC Limited		2.59%
State Bank of India		2.35%
Bajaj Finance Limited		2.34%
Asian Paints Limited		1.97%
Bharti Airtel Limited		1.82%
HCL Technologies Limited		1.56%
Maruti Suzuki India Limited		1.46%
Tata Steel Limited		1.33%
Wipro Limited		1.18%
UltraTech Cement Limited		1.15%
Mahindra & Mahindra Limited		1.09%
Bajaj Finserv Limited		1.07%
Sun Pharmaceutical Industries Limited		1.07%
Titan Company Limited		1.06%
Tech Mahindra Limited		0.99%
JSW Steel Limited		0.97%
Dr. Reddys Laboratories Limited		0.96%
Nestle India Limited		0.92%
IndusInd Bank Limited		0.90%
Tata Motors Limited		0.89%
Power Grid Corporation of India Limited		0.87%
Grasim Industries Limited		0.84%
HDFC Life Insurance Company Limited		0.83%
Divi's Laboratories Limited		0.82%
NTPC Limited		0.81%

Hindalco Industries Limited	0.80%
Bajaj Auto Limited	0.79%
Adani Ports and Special Economic Zone Limited	0.76%
Cipla Limited	0.72%
Tata Consumer Products Limited	0.66%
SBI Life Insurance Company Limited	0.65%
Bharat Petroleum Corporation Limited	0.64%
UPL Limited	0.64%
Britannia Industries Limited	0.63%
Oil & Natural Gas Corporation Limited	0.63%
Hero MotoCorp Limited	0.55%
Eicher Motors Limited	0.55%
Shree Cement Limited	0.54%
Coal India Limited	0.45%
Indian Oil Corporation Limited	0.40%
Britannia Industries Limited	0.01%
Yes Bank Limited	0.00%
Cash & Current Assets	0.24%
Total	100.00%

CRISIL AAA

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		3.81%
Info Edge (India) Limited		3.49%
Apollo Hospitals Enterprise Limited		3.35%
Avenue Supermarts Limited		3.27%
Adani Green Energy Limited		3.24%
ICICI Lombard General Insurance Company Limited		3.15%
Vedanta Limited		3.06%
Dabur India Limited		3.05%
Godrej Consumer Products Limited		3.03%
Pidilite Industries Limited		3.02%
Lupin Limited		2.54%
Piramal Enterprises Limited		2.54%
Marico Limited		2.52%
Aurobindo Pharma Limited		2.50%
GAIL (India) Limited		2.45%
Ambuja Cements Limited		2.30%
Havells India Limited		2.26%
ICICI Prudential Life Insurance Company Limited		2.19%
Jubilant Foodworks Limited		2.17%
Colgate Palmolive (India) Limited		2.07%
Bandhan Bank Limited		2.06%
Adani Transmission Limited		1.91%
United Spirits Limited		1.81%
Berger Paints (I) Limited		1.80%
Indraprastha Gas Limited		1.80%
Indus Towers Limited		1.77%
Hindustan Petroleum Corporation Limited		1.72%
Larsen & Toubro Infotech Limited		1.70%
Biocon Limited		1.70%
Siemens Limited		1.66%
DLF Limited		1.60%
NMDC Limited		1.59%
ACC Limited		1.57%
Petronet LNG Limited		1.56%
MRF Limited		1.52%
InterGlobe Aviation Limited		1.52%
Cadila Healthcare Limited		1.52%
HDFC ASSET MANAGEMENT COMPANY Limited		1.49%
Muthoot Finance Limited		1.48%
SBI Cards & Payment Services Limited		1.44%
Torrent Pharmaceuticals Limited		1.31%
Alkem Laboratories Limited		1.30%
Bajaj Holdings and Investments Ltd.		1.19%
Bosch Limited		1.18%
Punjab National Bank		1.16%
Yes Bank Limited		1.14%
Gland Pharma Limited		1.10%
United Breweries Limited		0.95%
Procter & Gamble Hygiene and Health Care Limited		0.82%
Abbott India Limited		0.59%
Cash & Current Assets		0.06%
Total		100.00%

Aditya Birla Sun Life Sensex ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.79%
HDFC Bank Limited		10.56%
Infosys Limited		10.01%
Housing Development Finance Corporation Limited		7.71%
ICICI Bank Limited		7.54%
Tata Consultancy Services Limited		5.98%
Kotak Mahindra Bank Limited		3.85%
Hindustan Unilever Limited		3.81%

Axis Bank Limited	3.41%
Larsen & Toubro Limited	3.13%
ITC Limited	3.06%
State Bank of India	2.78%
Bajaj Finance Limited	2.76%
Asian Paints Limited	2.33%
Bharti Airtel Limited	2.19%
HCL Technologies Limited	1.84%
Maruti Suzuki India Limited	1.72%
Tata Steel Limited	1.57%
UltraTech Cement Limited	1.35%
Mahindra & Mahindra Limited	1.28%
Bajaj Finserv Limited	1.26%
Sun Pharmaceutical Industries Limited	1.26%
Titan Company Limited	1.25%
Tech Mahindra Limited	1.17%
Dr. Reddys Laboratories Limited	1.13%
Nestle India Limited	1.08%
Power Grid Corporation of India Limited	1.03%
IndusInd Bank Limited	1.02%
NTPC Limited	0.95%
Bajaj Auto Limited	0.93%
Cash & Current Assets	0.26%
Total	100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		4.48%
HDFC Bank Limited		3.65%
Axis Bank Limited		3.60%
Larsen & Toubro Limited		3.49%
Tech Mahindra Limited		3.01%
SBI Life Insurance Company Limited		3.00%
ICICI Bank Limited		3.00%
State Bank of India		2.96%
Crompton Greaves Consumer Electricals Limited		2.23%
Emami Limited		2.23%
Housing Development Finance Corporation Limited		2.19%
Craftsman Automation Ltd		2.18%
Bharti Airtel Limited		2.12%
United Spirits Limited		2.11%
United Breweries Limited		2.02%
HDFC Life Insurance Company Limited		1.93%
Sona BLW Precision Forgings Limited		1.90%
Sanofi India Limited		1.90%
Alkem Laboratories Limited		1.89%
Whirlpool of India Limited		1.88%
Tata Motors Limited		1.84%
ITC Limited		1.73%
Shriram Transport Finance Company Limited		1.61%
J.K. Lakshmi Cement Limited		1.58%
Bata India Limited		1.56%
Century Textiles & Industries Limited		1.53%
Avanti Feeds Limited		1.53%
INOX Leisure Limited		1.49%
Magma Fincorp Limited		1.41%
Solara Active Pharma Sciences Limited		1.40%
VIP Industries Limited		1.38%
Zydus Wellness Limited		1.33%
TVS Motor Company Limited		1.29%
Escorts Limited		1.27%
LIC Housing Finance Limited		1.22%
Dhanuka Agritech Limited		1.10%
ABB India Limited		1.09%
V-Guard Industries Limited		1.04%
Cyient Limited		1.01%
Shyam Metals & Energy Limited		0.97%
Birlasoft Limited		0.96%
PVR Limited		0.93%
Indian Bank		0.89%
Quess Corp Limited		0.88%
The Federal Bank Limited		0.86%
Ashok Leyland Limited		0.84%
Jindal Steel & Power Limited		0.84%
Torrent Pharmaceuticals Limited		0.77%
Indoco Remedies Limited		0.75%
Dodla Dairy Limited		0.75%
Persistent Systems Limited		0.71%
UltraTech Cement Limited		0.67%
Endurance Technologies Limited		0.64%
Brigade Enterprises Limited		0.58%
POLYCAB INDIA Limited		0.56%
IFB Industries Limited		0.52%
NTPC Limited		0.44%
Cholamandalam Financial Holdings Limited		0.42%
CARE Ratings Limited		0.39%
Tech Mahindra Limited		0.27%
Hindalco Industries Limited		0.27%
Aditya Birla Fashion and Retail Limited		0.22%
Cash & Current Assets		6.69%
Total		100.00%

Data as on 30th June 2021

As we have been guiding in our calls and review earlier, credit market in India had faced significant headwinds on account of Covid 19 induced lockdown. In line, we have had to take valuation impact in some of our holdings (ITPCL, JRPICL & VIL). We continue to remain vigilant in wake of an evolving market & potential, and tracking our investments very closely. Hence in interest of conservatism & prudence while we have marked the valuation of these securities in line with the rating agency/internal valuation committee approved valuations, we are also hopeful of potential upside from such recoveries. Pl find below a brief update on these securities –

JRPICL - Jharkhand Roads consists of 5 roads for which the Government of Jharkhand pays annuities on a semi- annual basis. With government finances being stretched due to Covid- 19, there has been an elongation in the timeline of receipt of annuities. Keeping the stretched cash position in mind, all the NCD Holders, have accepted the company's proposal for a temporary extension in timelines under the RBI guidelines with respect to Covid 19 related issues following the KV Kamath framework for restructuring till such time as the company receives annuity from the govt. (Currently the asset is valued at 50% of its principal value).

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. ~90% of the lenders' approval has come in for the restructuring proposal. Further, the company has also received RBI approval for restructuring under change of management provision. The company has filed the restructuring plan for NCLAT approval. On receipt of court approval, the NCD payment would start as per the terms of restructuring proposal. (Currently the asset is valued at 0% of its principal value).

VIL - On 1st Sept 2020, the Supreme Court of India directed Telecom operators (including Vodafone Idea Ltd.) to pay AGR dues over 10 years (rejecting their plea to pay it over 15 years). Also, Telcos have been asked to pay off 10% of AGR dues by March 31, 2021. Recently, Vodafone Idea Ltd. approached the Supreme Court seeking correction in the AGR Assessment. VIL listed various government errors, including double counting of revenue items and not including the earlier payments made by the company. (Currently the asset is valued at 0% of its principal value).



SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	14.36%	PESTICIDES	0.65%
FERROUS METALS	6.20%	GAS	0.63%
PETROLEUM PRODUCTS	6.16%	HEALTHCARE SERVICES	0.52%
PHARMACEUTICALS	4.19%	INDUSTRIAL CAPITAL GOODS	0.42%
FINANCE	4.10%	CONSUMER DURABLES	0.33%
SOFTWARE	3.90%	AEROSPACE & DEFENSE	0.32%
TRANSPORTATION	3.61%	RETAILING	0.31%
TELECOM - SERVICES	2.99%	OIL	0.30%
NON - FERROUS METALS	2.76%	LEISURE SERVICES	0.28%
CONSUMER NON DURABLES	2.08%	TEXTILE PRODUCTS	0.28%
ENTERTAINMENT	1.83%	FERTILISERS	0.13%
MINERALS/MINING	1.58%	INDUSTRIAL PRODUCTS	0.09%
CEMENT & CEMENT PRODUCTS	1.57%	CAPITAL MARKETS	0.11%
INSURANCE	1.33%	INVESTMENT FUNDS/MUTUAL FUNDS	25.13%
AUTO ANCILLARIES	1.19%	Margin Term Deposits	1.01%
POWER	1.14%	Fixed rates bonds - Corporate	0.56%
AUTO	0.99%	EQUITY FUTURE	-66.62%
CONSTRUCTION	0.73%	Cash & Current Assets	73.48%
CONSTRUCTION PROJECT	0.73%	Total Net Assets	100.00%
CHEMICALS	0.66%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	10.11%	BANKS	13.67%	BANKS	17.91%	BANKS	25.67%
CONSTRUCTION PROJECT	9.77%	SOFTWARE	9.39%	SOFTWARE	14.26%	SOFTWARE	17.37%
PETROLEUM PRODUCTS	7.32%	CONSUMER NON DURABLES	4.88%	PHARMACEUTICALS	6.87%	PETROLEUM PRODUCTS	11.02%
SOFTWARE	6.61%	PETROLEUM PRODUCTS	4.69%	FINANCE	5.91%	CONSUMER NON DURABLES	10.00%
FINANCE	5.07%	PHARMACEUTICALS	4.06%	CONSUMER DURABLES	4.73%	FINANCE	8.86%
FERROUS METALS	4.73%	FINANCE	3.84%	CHEMICALS	3.85%	AUTO	5.32%
MINERALS/MINING	4.49%	POWER	2.63%	CEMENT & CEMENT PRODUCTS	3.69%	PHARMACEUTICALS	3.57%
CONSUMER DURABLES	4.41%	FERROUS METALS	2.62%	PETROLEUM PRODUCTS	3.42%	CONSTRUCTION PROJECT	2.65%
PHARMACEUTICALS	3.41%	TELECOM - SERVICES	2.60%	AUTO	3.14%	INSURANCE	2.55%
CONSUMER NON DURABLES	3.26%	CONSTRUCTION PROJECT	2.56%	CONSUMER NON DURABLES	2.24%	CEMENT & CEMENT PRODUCTS	2.52%
AUTO	2.27%	AUTO	2.39%	PESTICIDES	1.83%	FERROUS METALS	2.30%
CEMENT & CEMENT PRODUCTS	1.94%	INSURANCE	1.62%	HEALTHCARE SERVICES	1.83%	TELECOM - SERVICES	1.82%
HEALTHCARE SERVICES	1.44%	CEMENT & CEMENT PRODUCTS	1.59%	CONSTRUCTION	1.69%	POWER	1.68%
INDUSTRIAL CAPITAL GOODS	1.14%	PRODUCTS	1.14%	INSURANCE	1.62%	CONSUMER DURABLES	1.06%
LEISURE SERVICES	1.08%	NON - FERROUS METALS	1.14%	AUTO ANCILLARIES	1.32%	NON - FERROUS METALS	0.79%
INDUSTRIAL PRODUCTS	0.98%	LEISURE SERVICES	0.92%	LEISURE SERVICES	1.31%	TRANSPORTATION	0.76%
CHEMICALS	0.88%	TRANSPORTATION	0.87%	RETAILING	1.11%	PESTICIDES	0.64%
AUTO ANCILLARIES	0.87%	HEALTHCARE SERVICES	0.81%	INDUSTRIAL PRODUCTS	1.09%	OIL	0.63%
GAS	0.87%	ENTERTAINMENT	0.71%	INDUSTRIAL CAPITAL GOODS	1.01%	MINERALS/MINING	0.45%
PESTICIDES	0.76%	MINERALS/MINING	0.54%	FERROUS METALS	0.79%	Fixed rates bonds - Corporate	0.00%
POWER	0.74%	CONSTRUCTION	0.52%	GAS	0.56%	Cash & Current Assets	0.34%
CAPITAL MARKETS	0.53%	CONSUMER DURABLES	0.52%	MISCELLANEOUS	0.00%	Total Net Assets	100.00%
Government Bond	3.51%	AUTO ANCILLARIES	0.50%	Government Bond	1.03%		
INVESTMENT FUNDS/MUTUAL FUNDS	7.01%	RETAILING	0.47%	State Government bond	0.83%		
EQUITY FUTURE	-28.91%	GAS	0.47%	Securitized Debt Amort	0.82%		
Cash & Current Assets	45.70%	INDUSTRIAL PRODUCTS	0.42%	Exchange Traded Fund	0.26%		
Total Net Assets	100.00%	OIL	0.26%	CAPITAL MARKETS	0.72%		
		MEDIA	0.21%	Fixed rates bonds - Corporate	11.98%		
		INDUSTRIAL CAPITAL GOODS	0.16%	Cash & Current Assets	4.18%		
		WARRANT	0.11%	Total Net Assets	100.00%		
		PESTICIDES	0.04%				
		AEROSPACE & DEFENSE	0.03%				
		CAPITAL MARKETS	1.41%				
		INVESTMENT FUNDS/MUTUAL FUNDS	7.03%				
		Fixed rates bonds - Corporate	11.37%				
		EQUITY OPTION	-0.00%				
		INDEX FUTURE	-8.44%				
		EQUITY FUTURE	-17.22%				
		Cash & Current Assets	40.62%				
		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 June 30, 2021, as per Industry classification as recommended by AMFI.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>

Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
BANKS	25.04%
SOFTWARE	14.63%
CONSUMER NON DURABLES	7.93%
FINANCE	6.91%
PETROLEUM PRODUCTS	6.62%
PHARMACEUTICALS	5.40%
TELECOM - SERVICES	4.81%
INSURANCE	4.18%
AUTO	3.47%
CONSTRUCTION PROJECT	3.42%
CONSUMER DURABLES	3.33%
CEMENT & CEMENT PROD-UCTS	2.91%
POWER	1.71%
AUTO ANCILLARIES	1.67%
NON - FERROUS METALS	1.64%
CONSTRUCTION	1.04%
MINERALS/MINING	1.01%
PESTICIDES	0.99%
FERROUS METALS	0.69%
WARRANT	0.40%
OIL	0.29%
INDUSTRIAL PRODUCTS	0.28%
RETAILING	0.23%
ENTERTAINMENT	0.19%
INDUSTRIAL CAPITAL GOODS	0.16%
Exchange Traded Fund	0.25%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-0.02%
Cash & Current Assets	0.82%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	20.79%
SOFTWARE	13.67%
PHARMACEUTICALS	11.28%
CONSUMER NON DURABLES	5.46%
FINANCE	4.62%
INSURANCE	4.38%
TELECOM - SERVICES	4.35%
CHEMICALS	3.54%
CONSUMER DURABLES	3.03%
CEMENT & CEMENT PROD-UCTS	2.70%
PETROLEUM PRODUCTS	2.50%
INDUSTRIAL PRODUCTS	2.19%
FERROUS METALS	2.09%
HEALTHCARE SERVICES	1.90%
AUTO ANCILLARIES	1.63%
ENTERTAINMENT	1.63%
RETAILING	1.59%
AEROSPACE & DEFENSE	1.41%
MINERALS/MINING	1.27%
PAPER	1.24%
NON - FERROUS METALS	1.21%
POWER	1.11%
TRANSPORTATION	1.05%
AUTO	0.43%
FERTILISERS	0.30%
TEXTILE PRODUCTS	0.04%
CONSTRUCTION	0.03%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.56%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	20.89%
PHARMACEUTICALS	14.42%
BANKS	11.31%
INDUSTRIAL CAPITAL GOODS	9.41%
CONSUMER DURABLES	7.65%
PESTICIDES	7.15%
HEALTHCARE SERVICES	4.96%
OTHER SERVICES	4.61%
INDUSTRIAL PRODUCTS	4.03%
AUTO	3.15%
AUTO ANCILLARIES	2.50%
FINANCE	2.29%
LEISURE SERVICES	1.64%
CEMENT & CEMENT PROD-UCTS	1.16%
SOFTWARE	0.40%
PETROLEUM PRODUCTS	0.35%
TRANSPORTATION	0.18%
CONSTRUCTION	0.15%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	3.40%
Cash & Current Assets	0.36%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	9.61%
SOFTWARE	9.01%
CHEMICALS	8.94%
CONSUMER DURABLES	8.11%
FINANCE	7.65%
AUTO ANCILLARIES	5.78%
FERROUS METALS	4.66%
INDUSTRIAL PRODUCTS	4.14%
CEMENT & CEMENT PROD-UCTS	3.92%
RETAILING	3.64%
INDUSTRIAL CAPITAL GOODS	3.46%
PHARMACEUTICALS	3.28%
CONSTRUCTION	3.10%
HEALTHCARE SERVICES	2.85%
NON - FERROUS METALS	2.57%
AUTO	2.01%
POWER	2.00%
CONSTRUCTION PROJECT	1.88%
TEXTILE PRODUCTS	1.72%
FERTILISERS	1.67%
COMMERCIAL SERVICES	1.50%
LEISURE SERVICES	1.36%
BANKS	1.34%
TRANSPORTATION	1.29%
ENTERTAINMENT	1.08%
PAPER	1.06%
CAPITAL MARKETS	1.05%
Cash & Current Assets	1.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
BANKS	25.01%
SOFTWARE	15.02%
CONSUMER NON DURABLES	8.38%
FINANCE	7.02%
PHARMACEUTICALS	5.20%
INSURANCE	4.46%
TELECOM - SERVICES	4.39%
PETROLEUM PRODUCTS	4.34%
CONSTRUCTION PROJECT	4.31%
AUTO	3.51%
CONSUMER DURABLES	2.94%
CEMENT & CEMENT PROD-UCTS	2.62%
POWER	2.04%
MINERALS/MINING	2.01%
CONSTRUCTION	1.82%
HEALTHCARE SERVICES	1.73%
WARRANT	0.95%
FERROUS METALS	0.84%
EQUITY FUTURE	0.30%
Cash & Current Assets	3.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
BANKS	17.93%
SOFTWARE	17.93%
CONSUMER DURABLES	11.86%
CHEMICALS	8.01%
FINANCE	6.88%
PHARMACEUTICALS	6.49%
CEMENT & CEMENT PROD-UCTS	5.42%
GAS	3.45%
AUTO	3.06%
RETAILING	2.83%
PETROLEUM PRODUCTS	2.50%
PESTICIDES	2.39%
INDUSTRIAL PRODUCTS	1.87%
INDUSTRIAL CAPITAL GOODS	1.80%
LEISURE SERVICES	1.32%
TRANSPORTATION	1.12%
CONSUMER NON DURABLES	0.95%
INSURANCE	0.93%
HEALTHCARE SERVICES	0.74%
AUTO ANCILLARIES	0.55%
ENTERTAINMENT	0.54%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
SOFTWARE	8.98%
PHARMACEUTICALS	8.02%
FINANCE	7.97%
POWER	7.86%
CONSUMER DURABLES	7.42%
BANKS	6.70%
CONSUMER NON DURABLES	6.46%
CHEMICALS	4.40%
INSURANCE	3.77%
FERTILISERS	3.51%
CONSTRUCTION	3.04%
HEALTHCARE SERVICES	2.89%
RETAILING	2.14%
GAS	2.04%
CEMENT & CEMENT PROD-UCTS	1.97%
AUTO ANCILLARIES	1.96%
TEXTILE PRODUCTS	1.92%
AEROSPACE & DEFENSE	1.79%
ENTERTAINMENT	1.67%
TRANSPORTATION	1.51%
MINERALS/MINING	1.47%
INDUSTRIAL CAPITAL GOODS	1.27%
TELECOM - SERVICES	1.21%
INDUSTRIAL PRODUCTS	1.21%
PAPER	1.03%
PESTICIDES	0.94%
COMMERCIAL SERVICES	0.88%
LEISURE SERVICES	0.87%
OTHER SERVICES	0.76%
CAPITAL MARKETS	0.88%
Cash & Current Assets	3.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
SOFTWARE	15.66%
BANKS	14.58%
PHARMACEUTICALS	8.75%
CHEMICALS	7.88%
INDUSTRIAL PRODUCTS	7.17%
FERROUS METALS	6.91%
CONSUMER NON DURABLES	5.01%
AUTO ANCILLARIES	4.22%
CEMENT & CEMENT PROD-UCTS	3.09%
FINANCE	2.97%
AUTO	2.62%
INDUSTRIAL CAPITAL GOODS	2.41%
TRANSPORTATION	2.30%
CONSTRUCTION	2.04%
TEXTILE PRODUCTS	1.76%
CONSUMER DURABLES	1.66%
HEALTHCARE SERVICES	1.54%
RETAILING	1.36%
INSURANCE	1.08%
PAPER	1.04%
PESTICIDES	1.00%
GAS	0.84%
CONSTRUCTION PROJECT	0.74%
NON - FERROUS METALS	0.56%
Cash & Current Assets	2.82%
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 June 30, 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	20.48%
PHARMACEUTICALS	13.64%
INDUSTRIAL PRODUCTS	8.41%
CONSUMER DURABLES	6.90%
PETROLEUM PRODUCTS	5.07%
FERROUS METALS	4.70%
CHEMICALS	4.20%
CEMENT & CEMENT PROD-UCTS	4.03%
PESTICIDES	3.86%
AUTO	3.49%
AEROSPACE & DEFENSE	3.35%
NON - FERROUS METALS	2.94%
MINERALS/MINING	2.18%
PAPER	2.09%
AUTO ANCILLARIES	1.82%
TEXTILE PRODUCTS	0.51%
Cash & Current Assets	12.33%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	54.87%
FINANCE	21.30%
INSURANCE	14.16%
CAPITAL MARKETS	3.63%
WARRANT	2.92%
Exchange Traded Fund	1.16%
Cash & Current Assets	1.97%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	63.38%
Switzerland	6.99%
Canada	4.38%
Germany	4.19%
Australia	4.17%
HongKong	3.88%
United Kingdom	3.75%
Sweden	1.72%
Japan	1.64%
Belgium	1.02%
Denmark	0.91%
Netherlands	0.90%
France	0.83%
Cash & Current Assets	2.22%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
SOFTWARE	23.87%
POWER	7.67%
CONSUMER NON DURABLES	7.63%
PHARMACEUTICALS	5.93%
FRANCE	5.89%
PETROLEUM PRODUCTS	5.52%
United States of America	4.39%
MINERALS/MINING	4.12%
INDUSTRIAL PRODUCTS	4.06%
AEROSPACE & DEFENSE	3.37%
PESTICIDES	3.11%
FERROUS METALS	2.18%
BANKS	1.76%
PAPER	1.73%
CEMENT & CEMENT PROD-UCTS	1.69%
NON - FERROUS METALS	1.66%
TEXTILE PRODUCTS	1.32%
OIL	1.04%
CHEMICALS	0.99%
GAS	0.93%
LEISURE SERVICES	0.19%
CAPITAL MARKETS	9.78%
Cash & Current Assets	1.17%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
United States of America	17.75%
BANKS	17.58%
CEMENT & CEMENT PROD-UCTS	9.40%
FINANCE	7.30%
INDUSTRIAL PRODUCTS	6.24%
CONSUMER NON DURABLES	5.11%
NON - FERROUS METALS	4.62%
SOFTWARE	3.88%
PHARMACEUTICALS	3.33%
PETROLEUM PRODUCTS	2.73%
Switzerland	2.11%
POWER	1.73%
RETAILING	1.71%
AUTO	1.51%
Canada	1.35%
AUTO ANCILLARIES	1.31%
CONSTRUCTION PROJECT	1.30%
Germany	1.10%
Australia	1.08%
United Kingdom	1.06%
HongKong	1.00%
INDUSTRIAL CAPITAL GOODS	0.83%
FERROUS METALS	0.67%
TEXTILE PRODUCTS	0.66%
CHEMICALS	0.51%
Sweden	0.47%
Japan	0.45%
Belgium	0.27%
Netherlands	0.26%
Denmark	0.25%
France	0.23%
Cash & Current Assets	2.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	22.52%
CEMENT & CEMENT PROD-UCTS	15.88%
INDUSTRIAL PRODUCTS	15.01%
CONSTRUCTION	10.88%
INDUSTRIAL CAPITAL GOODS	8.54%
POWER	8.17%
AEROSPACE & DEFENSE	3.48%
TELECOM - SERVICES	3.35%
FINANCE	2.52%
MINERALS/MINING	2.29%
FERROUS METALS	1.93%
TRANSPORTATION	1.36%
ENTERTAINMENT	0.00%
EQUITY FUTURE	2.51%
Cash & Current Assets	1.54%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
BANKS	15.95%
PHARMACEUTICALS	13.94%
CONSUMER NON DURABLES	9.37%
FINANCE	8.90%
INDUSTRIAL CAPITAL GOODS	8.72%
PETROLEUM PRODUCTS	6.92%
PESTICIDES	6.14%
AUTO ANCILLARIES	4.29%
CONSUMER DURABLES	4.24%
CONSTRUCTION PROJECT	4.12%
CEMENT & CEMENT PROD-UCTS	3.09%
SOFTWARE	2.87%
HEALTHCARE SERVICES	2.61%
OTHER SERVICES	2.16%
TRANSPORTATION	1.51%
RETAILING	1.17%
LEISURE SERVICES	1.07%
AUTO	0.73%
PAPER	0.58%
CAPITAL MARKETS	1.05%
Cash & Current Assets	0.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
BANKS	12.50%
PHARMACEUTICALS	10.90%
CONSUMER NON DURABLES	7.46%
INDUSTRIAL CAPITAL GOODS	7.30%
FINANCE	7.21%
PETROLEUM PRODUCTS	5.48%
PESTICIDES	4.23%
CONSTRUCTION PROJECT	3.66%
AUTO ANCILLARIES	3.42%
CONSUMER DURABLES	3.40%
CEMENT & CEMENT PROD-UCTS	2.77%
SOFTWARE	2.44%
HEALTHCARE SERVICES	2.01%
OTHER SERVICES	1.62%
TRANSPORTATION	1.32%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	24.73%
BANKS	18.46%
CONSUMER DURABLES	9.13%
RETAILING	5.85%
INSURANCE	5.70%
PHARMACEUTICALS	5.36%
AUTO	5.27%
FINANCE	3.99%
TELECOM - SERVICES	3.45%
INDUSTRIAL PRODUCTS	3.17%
CEMENT & CEMENT PROD-UCTS	2.70%
CONSTRUCTION	2.02%
HEALTHCARE SERVICES	1.92%
LEISURE SERVICES	1.84%
PAPER	1.31%
ENTERTAINMENT	1.24%
AUTO ANCILLARIES	1.08%
TRANSPORTATION	1.02%
TEXTILE PRODUCTS	0.85%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	0.89%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
BANKS	15.87%
PHARMACEUTICALS	14.02%
CONSUMER NON DURABLES	9.55%
FINANCE	8.96%
INDUSTRIAL CAPITAL GOODS	8.84%
PETROLEUM PRODUCTS	6.85%
PESTICIDES	6.25%
CONSUMER DURABLES	4.34%
AUTO ANCILLARIES	4.27%
CONSTRUCTION PROJECT	4.20%
CEMENT & CEMENT PROD-UCTS	2.93%
SOFTWARE	2.70%
HEALTHCARE SERVICES	2.47%
OTHER SERVICES	2.03%
TRANSPORTATION	1.54%
RETAILING	1.19%
LEISURE SERVICES	1.01%
AUTO	0.74%
PAPER	0.59%
CAPITAL MARKETS	1.04%
Cash & Current Assets	0.60%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
RETAILING	0.88%
LEISURE SERVICES	0.81%
AUTO	0.56%
PAPER	0.46%
CAPITAL MARKETS	0.82%
Fixed rates bonds - Corporate	10.59%
State Government bond	3.02%
Government Bond	1.18%
Cash & Current Assets	5.95%
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 June 30, 2021, as per Industry classification as recommended by AMFI.



Country/Industry Allocation

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
POWER	17.39%
BANKS	14.74%
GAS	11.71%
PETROLEUM PRODUCTS	10.76%
MINERALS/MINING	10.46%
AEROSPACE & DEFENSE	8.41%
TRANSPORTATION	6.86%
FINANCE	3.66%
FERROUS METALS	3.33%
NON - FERROUS METALS	2.91%
OIL	2.76%
INDUSTRIAL CAPITAL GOODS	1.73%
ENGINEERING SERVICES	0.90%
CONSTRUCTION PROJECT	0.89%
INSURANCE	0.78%
Cash & Current Assets	2.73%
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	98.19%
Cash & Current Assets	1.81%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
SOFTWARE	27.04%
BANKS	19.53%
FINANCE	8.73%
CONSUMER DURABLES	8.56%
PHARMACEUTICALS	5.42%
HEALTHCARE SERVICES	4.37%
CEMENT & CEMENT PROD-UCTS	3.49%
RETAILING	3.34%
INDUSTRIAL PRODUCTS	2.46%
AUTO ANCILLARIES	2.21%
CHEMICALS	2.21%
AUTO	2.06%
ENTERTAINMENT	1.94%
INDUSTRIAL CAPITAL GOODS	1.79%
TRANSPORTATION	1.22%
COMMERCIAL SERVICES	1.13%
CONSUMER NON DURABLES	1.03%
CONSTRUCTION	0.96%
TEXTILE PRODUCTS	0.92%
GAS	0.78%
Cash & Current Assets	0.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
BANKS	15.13%
PHARMACEUTICALS	12.95%
SOFTWARE	12.03%
CONSUMER DURABLES	5.45%
CONSUMER NON DURABLES	5.16%
INSURANCE	5.10%
TELECOM - SERVICES	4.64%
FINANCE	4.26%
CONSTRUCTION	3.92%
NON - FERROUS METALS	3.61%
CHEMICALS	3.25%
FERROUS METALS	2.80%
CEMENT & CEMENT PROD-UCTS	2.75%
POWER	2.57%
ENTERTAINMENT	2.56%
INDUSTRIAL PRODUCTS	2.38%
TRANSPORTATION	1.63%
HEALTHCARE SERVICES	1.34%
PETROLEUM PRODUCTS	1.31%
PESTICIDES	1.19%
RETAILING	0.77%
AUTO ANCILLARIES	0.74%
Cash & Current Assets	4.48%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	76.16%
TELECOM - SERVICES	4.98%
ENTERTAINMENT	4.56%
RETAILING	3.99%
United States of America	2.40%
INDUSTRIAL CAPITAL GOODS	2.05%
TRANSPORTATION	0.98%
OTHER SERVICES	0.32%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.55%
Total Net Assets	100.00%

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
BANKS	29.15%
SOFTWARE	19.01%
PETROLEUM PRODUCTS	11.79%
FINANCE	10.46%
CONSUMER NON DURABLES	10.27%
AUTO	3.93%
CONSTRUCTION PROJECT	3.13%
PHARMACEUTICALS	2.40%
TELECOM - SERVICES	2.19%
POWER	1.98%
FERROUS METALS	1.57%
CEMENT & CEMENT PRODUCTS	1.35%
INSURANCE	1.26%
CONSUMER DURABLES	1.25%
Cash & Current Assets	0.26%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	82.37%
Exchange Traded Fund	15.39%
Cash & Current Assets	2.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
PHARMACEUTICALS	80.42%
HEALTHCARE SERVICES	12.12%
CHEMICALS	2.84%
CONSUMER NON DURABLES	2.46%
Cash & Current Assets	2.16%
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	56.83%
United Kingdom	6.86%
Japan	6.09%
Norway	5.68%
Singapore	5.29%
PESTICIDES	5.17%
Israel	4.97%
CONSUMER NON DURABLES	0.54%
Cash & Current Assets	8.58%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking ETF	
Allocation as a % of Net Assets	%
BANKS	99.86%
Cash & Current Assets	0.14%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.04%
Cash & Current Assets	1.96%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	81.10%
Exchange Traded Fund	14.85%
Cash & Current Assets	4.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.41%
Cash & Current Assets	0.59%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	97.95%
Cash & Current Assets	2.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	14.95%
CONSUMER NON DURABLES	11.70%
SOFTWARE	10.17%
CONSUMER DURABLES	8.61%
FINANCE	8.66%
PHARMACEUTICALS	6.71%
AUTO	5.23%
INSURANCE	4.94%
AUTO ANCILLARIES	4.72%
CONSTRUCTION PROJECT	3.49%
ENTERTAINMENT	2.42%
CEMENT & CEMENT PRODUCTS	2.25%
TELECOM - SERVICES	2.12%
FERROUS METALS	1.81%
PAPER	1.53%
PESTICIDES	1.10%
INDUSTRIAL CAPITAL GOODS	1.09%
OTHER SERVICES	0.88%
CONSTRUCTION	0.58%
INDUSTRIAL PRODUCTS	0.56%
NON - FERROUS METALS	0.27%
RETAILING	0.22%
CAPITAL MARKETS	0.39%
EQUITY FUTURE	0.71%
Cash & Current Assets	6.69%
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 June 30, 2021, as per Industry classification as recommended by AMFI.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



Country/Industry Allocation

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
BANKS	25.70%
SOFTWARE	17.39%
PETROLEUM PRODUCTS	11.03%
CONSUMER NON DURABLES	10.01%
FINANCE	8.87%
AUTO	5.33%
PHARMACEUTICALS	3.58%
CONSTRUCTION PROJECT	2.65%
INSURANCE	2.55%
CEMENT & CEMENT PRODUCTS	2.52%
FERROUS METALS	2.30%
TELECOM - SERVICES	1.82%
POWER	1.68%
CONSUMER DURABLES	1.06%
NON - FERROUS METALS	0.80%
TRANSPORTATION	0.76%
PESTICIDES	0.64%
OIL	0.63%
MINERALS/MINING	0.45%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	0.24%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	16.05%
PHARMACEUTICALS	12.56%
RETAILING	6.77%
FINANCE	6.64%
GAS	5.80%
MINERALS/MINING	5.40%
INSURANCE	5.33%
POWER	5.15%
BANKS	4.35%
CEMENT & CEMENT PRODUCTS	3.87%
HEALTHCARE SERVICES	3.35%
NON - FERROUS METALS	3.06%
CHEMICALS	3.02%
AUTO ANCILLARIES	2.70%
CONSUMER DURABLES	2.26%
LEISURE SERVICES	2.17%
TELECOM - SERVICES	1.77%
PETROLEUM PRODUCTS	1.72%
SOFTWARE	1.70%
INDUSTRIAL CAPITAL GOODS	1.66%
CONSTRUCTION	1.60%
TRANSPORTATION	1.52%
CAPITAL MARKETS	1.49%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
BANKS	16.09%
PHARMACEUTICALS	13.98%
CONSUMER NON DURABLES	9.35%
FINANCE	9.22%
INDUSTRIAL CAPITAL GOODS	8.07%
PETROLEUM PRODUCTS	6.89%
PESTICIDES	6.36%
CONSUMER DURABLES	4.38%
AUTO ANCILLARIES	4.25%
CONSTRUCTION PROJECT	4.23%
CEMENT & CEMENT PRODUCTS	3.56%
SOFTWARE	2.95%
HEALTHCARE SERVICES	2.53%
OTHER SERVICES	2.02%
TRANSPORTATION	1.53%
RETAILING	1.19%
LEISURE SERVICES	0.87%
AUTO	0.69%
PAPER	0.60%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.07%
Cash & Current Assets	0.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
BANKS	15.65%
PHARMACEUTICALS	13.61%
CONSUMER NON DURABLES	9.50%
FINANCE	9.20%
INDUSTRIAL CAPITAL GOODS	7.79%
PETROLEUM PRODUCTS	6.57%
PESTICIDES	6.35%
AUTO ANCILLARIES	4.64%
CONSUMER DURABLES	4.51%
CEMENT & CEMENT PRODUCTS	4.24%
CONSTRUCTION PROJECT	4.19%
SOFTWARE	3.06%
HEALTHCARE SERVICES	2.49%
OTHER SERVICES	2.02%
TRANSPORTATION	1.50%
RETAILING	1.20%
LEISURE SERVICES	0.83%
AUTO	0.68%
PAPER	0.57%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.07%
Cash & Current Assets	0.31%
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 June 30, 2021, as per Industry classification as recommended by AMFI.

www.facebook.com/abcabslmf <https://twitter.com/abcabslmf> <https://mutualfund.adityabirlacapital.com>



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.



Connect with us through any of our platforms

WEBSITE



Website

<https://mutualfund.adityabirlacapital.com/>



Investor Education

<https://mutualfund.adityabirlacapital.com/Investor-Education/>



Blog

<https://mutualfund.adityabirlacapital.com/blog>

SOCIAL MEDIA



Facebook

www.facebook.com/abslmutfund



Twitter

www.twitter.com/abslmf

APPS & PORTAL:



Active Account

<http://onelink.to/q9s6mw>



ABSLMF Partner App

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



ABSLMF Fingo

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com>

CONTACT US:



Email-id

care.mutualfunds@adityabirlacapital.com



Toll-Free:

1800-270-7000



Presence

<https://mutualfund.adityabirlacapital.com/location>



ABSLMF Whatsapp Service :

For Investors

Send 'Hi' on our
Whatsapp no.
8828800033

For Partners

Send 'Hi' on our
Whatsapp no.
9225619956

Please scan the QR Code
for the Digital Empower:



Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

One World Center Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg,
Elphinstone Road, Mumbai - 400 013

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com |
CIN: U65991MH1994PLC080811

Contact Us:
1800-270-7000

adityabirlacapital.com



**ADITYA BIRLA
CAPITAL**

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