

# EMPOWER

Monthly Factsheet | June 2021

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

MUTUAL  
FUNDS  
Sahi Hai

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☒ Luxury Car



☒ Destination  
Wedding



☒ Child's Higher  
Education



☒ Relaxed  
Retirement

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For more details, refer to page no. 12

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## Mutual Funds

Aditya Birla Sun Life Mutual Fund



ADITYA BIRLA  
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1800-270-7000

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Micro SIP available @ ₹ 100 per month



# Foreword

June 2021

**Mr. Bhavdeep Bhatt**  
Head of Retail Sales  
Aditya Birla Sun Life AMC Limited



Praying for the well-being of all, hope you and your near and dear ones are safe and vaccinated.

Since the last few months, many things have changed. While about 20 crore vaccination doses have been administered in India, Wave 2 of COVID has turned out to be more fatal than anticipated. This has led to lockdowns in several parts of our country, and delayed normalisation of economic growth. During all these, equity markets are rallying at a dizzying pace, leaving many investors baffled and wandering for what lies ahead. Before dwelling on my take on this and the way forward, let me share a few business updates at ABSL AMC.

Recently we concluded a New Fund offering of Aditya Birla Sun Life Multi-Cap Fund. We mobilised approximately 1900 crore with the count of 100,000 investors. Thank you for your support. We have also filed DRHP for IPO of ABSL AMC. It is a strong vote of confidence for prospects of the Indian economy, runway for the Indian AMC industry and the scale and quality of ABSL AMC franchise. We value your business relationship with us and look forward to continuing serving you for many decades ahead.

Let me come back to what approach I would suggest investors and partners to consider for investing/ advising,

- Interest rates in India are likely to stay low for longer. Credit off-take is slow. Even if bond market rates start normalising in the near future, deposits rates are likely to remain low for even longer. So, what do conservative investors do? We suggest conservative investors to look at Balanced Advantage Fund category for a 3-year horizon. For a shorter horizon, Regular Savings Fund category (with about 25% equity exposure) and our roll down debt strategies in the form of Floating Rate Fund and Banking and PSU Fund appear to be sound propositions.
- As a fund house, we have been suggesting since early 2020 that markets are likely to turn broad-based. It has played out very well with most of our equity and hybrid funds delivering above median-return over the last 1 year. Given our growth and earnings outlook, we continue to believe that this trend of broad-basing of markets will continue for next 2-3 years at least. This leads us to suggest that diversified funds like multi cap, large and mid-cap and flexi cap funds have greater prospects for moderate risk-taking investors.
- Since April 2020, we have been running Aditya Birla Sun Life Small Cap Fund as an analyst driven fund, with our 9 analysts investing in their best investment ideas for their respective sectoral coverage / weightage. This investment approach has paid off in terms of a top quartile fund performance. For investors with a 5-year investment horizon, I believe Aditya Birla Sun Life Small Cap Fund is a well suited fund for benefiting from India's strong and improving economic and market potential.
- Are equity market valuations not a concern? Not really. With a strong economic growth outlook, enhanced corporate productivity, accommodative monetary and government policies, and liquidity / liquidity outlook, I believe that one must stick to normal asset allocation for equity and not go underweight equity. Investing in equity stocks directly is much riskier now than a year back. MFs' diversification and continuous monitoring have a value proposition that I believe will be clearly understandable at the end of the complete market cycle, as it has evidently happened in previous cycles too.

Stay safe, stay diversified, stay invested.

Please refer to page no 11 for the riskometer and type of scheme.

Please refer to page no 52 for the scheme performance of Aditya Birla Sun Life Small Cap Fund.

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# Equity Outlook

June 2021

Mr. Ajay Garg  
Senior Fund Manager, Equity  
Aditya Birla Sun Life AMC Limited



The rollercoaster ride of 2021 seems to be taking a pleasant turn given India's second Covid wave peaked and rolled over in early May and new cases declined to less than 1 lac. This is the result of combined efforts of states through local restrictions and vaccination drive from the centre.

India has vaccinated ~ 14% of its population so far and the domestic vaccine production is expected to increase by the end of June. SII and Bharat Biotech are expected to ramp up their vaccine production, & Biological E might join this bandwagon soon. Assuming India administers ~ 4mn shots/day post-June (2.5mn until), we estimate ~60% of the population above 18 yrs could receive at least one shot by the end of 2021 & ~48% could receive both shots.

Through this challenging period, Indian equity markets strengthened further touching another high in the month of May with Mid-caps and Small-caps outperforming the large-caps. All sector indices performed well, with Power, Capital Goods, and Oil & Gas sectors leading the out-performance. MSCI India saw a strong outperformance vs. its peers MSCI EM/MSCI AP X Japan.

Along with factors like declining Covid cases, pick up in vaccination drive, ease of lockdown like restrictions in some areas, several other key developments kept the equity markets buoyant last month,

- RBI unveiled a series of liquidity measures to help banks support the healthcare infrastructure and small borrowers impacted by Covid.
- Surging commodity prices signalling an uptick in Inflation.
- USA's \$6 tn budget proposal fuelled by higher taxes.
- India's GDP contracted 7.3% vs. an increase of 4% in FY2020.
- Net profits of 46 companies in Nifty-50 increased 156% YoY and 5.6% QoQ.
- FPIs bought US\$37 mn of Indian equities while DII's bought US\$283 mn.
- Favourable macros - CPI inflation moderated to 4.29% in April vs 5.52% in March. March IIP rose by 22.4% vs -3.4% in February 2021. WPI inflation came in at 10.5% in April vs 7.4% in March.

Whereas India saw downgrading of FY2022 GDP forecast by several rating agencies. World Bank expects India's GDP to grow 8.3% in FY 2022 and 7.5% in FY 2023.

Global equities too traded higher with Europe leading the other developed markets. Global growth continued to inch up led by DM households, reflecting large US fiscal support and the activation of pent-up demand. Performance going forward shall depend on supply catching up with growing demand and progress of vaccination in EMs.

## View on the Markets:

Global market capitalization has increased ~30% since the start of the pandemic while global GDP is down. Central banks seem hesitant to 'exit' from their ultra-loose monetary policies perhaps fearing 'taper tantrum'. Bond markets are also not reacting to the increasing inflation prints. Higher inflation in the current subdued economic environment would impact real incomes of low-income groups & can have a lag effect on equities.

Retail activity continues to remain elevated in global stock markets. We certainly don't remember when this frenzy for stocks happened by retail investors. So far their experience seems to be good with markets going strength to strength, market breadth improving and volatility indices collapsing post discovery of Covid. Though there is not much study on the behavioural pattern of how retail invests but we know for the fact that the market is a slave of earnings and the longevity of a business is most important in this ever changing world. Stories do matter, but only in short term. Ultimately stocks have to get aligned with fundamentals over the medium to long term.

Customers First- we saw commodities rally and commodity stocks did really well in the recent past whereas users took a back seat. There is one golden rule of business that is 'Customers first'. Users of commodities are likely to benefit next and more importantly companies with pricing power or high MOATS among them.

With global economic activity picking pace the crude oil might firm up in the short term & the ESG themes on energy might tail off. Activity around EVs, Solar energy may be relatively benign as huge demand for transportation post opening of trade and infra spend can only be met through conventional sources of energy.

Life post-Covid will give rise to differential themes and sectors that could lead the growth in equity markets. Such growth may happen in the tourism sector as travel for pleasure can see an exponential rise. Secondly, healthcare expenditure is likely to remain elevated in the near future. Women workforce is likely to increase with the acceptance of work from home and the rise of cloud kitchen models potentially inviting organized players. Additionally, Covid fast-tracked digitization in areas like Education, Business, Shopping, Work-from-Home, etc is likely to show an enormous impact on businesses in the coming years. The Big Billion Dollar IPO filing by Unicorns will only increase going ahead. Automation, Artificial Intelligence, and Technology can make or break business models in the future.

We have tried to play these themes through few companies in our portfolio and will endeavour to uncover a few more. We advise investors to remain focused rather than get lured by the momentum. Even as the market levels seem elevated, the valuations look reasonable for quality companies benefitting out of Post-Covid themes in the coming years.

Our funds continue to be well diversified with significant exposure to beneficiaries of Work from Home, Healthcare, Automation, Financials, Agriculture, Production Linked Incentive (PLI) Scheme, etc. and are well positioned for a recovery in the economy. The quality aspect of our portfolio should stand us in good stead. Our focus continues to be on sector leaders with clean management and unlevered balance sheets as they provide both growth and stability in the long run and are set to emerge stronger in the current environment.

*Prepared with key inputs by ABSLAMC Dealing, ABSLAMC Investment Research.*



# Debt Outlook

June 2021

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



## Global macro and market:

Global economy continues to make a remarkable recovery and most high frequency indicators are suggesting solid growth. Global PMIs rose to the highest level in 15 years, global trade is rebounding and consumption is picking up smartly in US as well as Europe. With DM economies opening up, their services is also picking up smartly and catching up with manufacturing.

However, DM-EM divergence is emerging with DMs doing much better due to continuation of the strong stimulus and faster pace of vaccination. It is to be noted that significant impact the unprecedented monetary fiscal stimulus unleashed in the wake of pandemic, which will flow in 2021 and probably 2022 as well. EMs have either exhausted or have begun dialling back their stimulus, plus new wave of infection and low vaccination is putting pressure on their growth numbers.

Inflationary pressures are rising in global economy both headline and core. Besides the strong rise in commodity prices, pandemic is creating supply bottlenecks. So while demand has shot back sharply, supply response is taking time and that is creating shortages. Through the second half of last year, supply shortages in industry is pushing core goods prices above their pre-pandemic pace. The acceleration in growth is intensifying these pressures.

Global equity markets continue to scale new peaks led by DMs but EM markets were more sideways. DXY continue to be under pressure but has failed to break below 89-90 level. Yields were sideways in May despite high inflation as jobs data surprised negatively and Fed aggressively guided market to look through the recent rise in inflation which it regards as transient. Global commodity prices continue to rise. Worryingly for India both crude and food prices are up. Crude is trading above 70 and global food prices are up 40% y-y and highest since 2011.

## India macro:

Both the second Covid wave and its economy impact has likely peaked in May. States have already begun to ease restrictions. Activity indicators in May were 20-25% down from the beginning of the second wave and at similar level as June 20. While mobility indicators dropped to 1QFY21 levels, high frequency data suggest that economic impact was much less than the National Lockdown in first wave. We expect a shallower slowdown than the first wave and a shallower recovery. Trough will be much higher than last time. Consumption will be mainly hit this time, exports/GFCF will do much better. Strong global recovery is generally good news for Indian economy and equity markets. Exports are already doing well. Vaccination remains the key to sustainable control of pandemic. The key risk to watch out for India, besides net mutation of virus, is the rising inflationary pressures globally, which may also spill over in India.

## Difference between first and second wave:

**First wave** had full and strict lockdowns resulting in very sharp collapse in all activities including manufacturing and construction. Moreover economy was not prepared for lockdowns and it took time to adapt to the new normal. Global backdrop was also not favourable with growth collapsing all around. But, on the positive side global commodity prices were low and India appeared to be outperforming most economies in containing the pandemic. **The second wave** has no national lockdowns, national transport lines are open, economy has adjusted to lockdowns, and manufacturing, construction and export/imports have been left largely untouched and global backdrop is very strong. But the humanitarian crisis of Covid is much higher, and commodity prices higher/ CAD higher. The pent up demand post reopening will be somewhat lower than last time given the widespread human/medical cost and the impact on confidence. Moreover lot of pent up demand was result of shift to the new normal which is likely satiated. Consumer sentiment indicators are already at their lowest levels.

At the other side of pandemic, economic prospects for India remain quite bright. Slew of economic measures like PLI schemes and corporate tax cuts, and serious reforms undertaken in agriculture, bankruptcy and labour laws in last few years have set the economy on the path of strong medium term growth. Recent trend in GST collections suggests that the finally the promise of an efficient indirect tax regime with minimal leakage is being realized. Accommodative monetary policy, aggressive fiscal push to growth, and strong global growth are other factors because of which we remain bullish on India's prospects, despite the near term drag due to pandemic.

## RBI policy:

RBI MPC unanimously decided to keep the policy rates unchanged while announcing further liquidity measures, including higher quantum of G-SAP 2 for second quarter. The tone of policy remained dovish and largely in line with what markets has been expecting from them. RBI reiterated its commitment to continue with its efforts to support bond markets and government borrowing via continued liquidity support and accommodative policy stance till COVID-19 drag persists.

Overall RBI seems to be on pause till there is sustained growth revival with accommodative liquidity stance. They will continue to prevent rise in yields till the pandemic subsides and until that time inflation mandate will stay in background, unless there is uncomfortable spike in inflation and/or there are indications of it getting generalised. It is safe to assume that while the second wave has deferred the normalisation path, the same should resume once pandemic drag subsides and we will continue to be watchful of that. We continue to recommend roll down strategy to our investors depending on their time horizon.

Source: Bloomberg, CEIC, RBI



## 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%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 3	0.0060%
		Growth			Day 4	0.0055%
					Day 5	0.0050%
					Day 6	0.0045%
					Day 7 onwards	0.0000%
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil	
		Weekly IDCW (Reinvestment of IDCW)				
		Growth				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth				
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth				
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-		For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.
	Direct Plan	Growth				
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil	
	Direct Plan	Growth				
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
	Direct Plan	IDCW (Payout / Reinvestment) Growth				
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-		In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil
	Direct Plan	Growth				
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-		In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.
	Direct Plan	Growth				
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-		In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
	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 - 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.

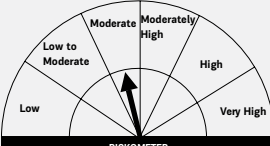
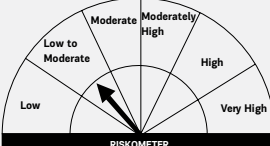

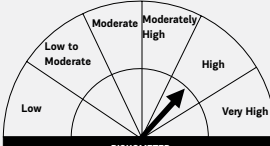
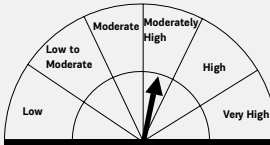
\*\*Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor 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
<b>Aditya Birla Sun Life Liquid Fund</b> (An Open ended Liquid Scheme)	<ul style="list-style-type: none"><li>reasonable returns with high levels of safety and convenience of liquidity over short term</li><li>investments in high quality debt and money market instruments with maturity of upto 91 days</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderate risk</p>
<b>Aditya Birla Sun Life Money Manager Fund</b> (An open ended debt scheme investing in money market instruments)	<ul style="list-style-type: none"><li>reasonable returns with convenience of liquidity over short term</li><li>investments in debt and money market instruments with maturity of upto 1 year</li></ul>	
<b>Aditya Birla Sun Life Corporate Bond Fund</b> (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	<ul style="list-style-type: none"><li>income with capital growth over short term</li><li>investments in debt and money market instruments</li></ul>	
<b>Aditya Birla Sun Life Short Term Fund</b> (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years)	<ul style="list-style-type: none"><li>Income with capital growth over short term</li><li>investments in debt and money market instruments</li></ul>	
<b>Aditya Birla Sun Life Banking &amp; PSU Debt Fund</b> (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)	<ul style="list-style-type: none"><li>Generation of reasonable returns and liquidity over short term</li><li>investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India</li></ul>	
<b>Aditya Birla Sun Life Income Fund</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years)	<ul style="list-style-type: none"><li>Income with capital growth over medium to long term</li><li>investments in a combination of debt and money market instruments</li></ul>	
<b>Aditya Birla Sun Life Government Securities Fund</b> (An open ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"><li>income with capital growth over medium to long term</li><li>investments exclusively in Government Securities</li></ul>	
<b>Aditya Birla Sun Life Retirement Fund - 50s Plus Debt Plan</b> (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"><li>Capital appreciation &amp; income over long term to achieve retirement goals</li><li>investments in debt &amp; money market instruments as well as equity and equity related securities</li></ul>	
<b>Aditya Birla Sun Life Savings Fund</b> (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none"><li>reasonable returns with convenience of liquidity over short term</li><li>investments in debt and money market instruments.</li></ul>	
<b>Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme</b> (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"><li>Capital appreciation in the long term</li><li>Investment in a dynamically managed portfolio of debt funds</li></ul>	
<b>Aditya Birla Sun Life Low Duration Fund</b> (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months)	<ul style="list-style-type: none"><li>reasonable returns with convenience of liquidity over short term</li><li>investments in a basket of debt and money market instruments of short maturities</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low to Moderate risk</p>
<b>Aditya Birla Sun Life Floating Rate Fund</b> (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives))	<ul style="list-style-type: none"><li>income with capital growth over short term</li><li>investments in a mix of fixed and floating rate debt and money market instruments</li></ul>	
<b>Aditya Birla Sun Life Overnight Fund</b> (An open ended debt scheme investing in overnight securities)	<ul style="list-style-type: none"><li>reasonable returns with high levels of safety and convenience of liquidity over short term</li><li>investment in debt and Money Market Instruments upto 1 day</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Low risk</p>
<b>Aditya Birla Sun Life Arbitrage Fund</b> (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"><li>income over short term</li><li>investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash &amp; Futures)</li></ul>	
<b>Aditya Birla Sun Life Medium Term Plan</b> (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years) Number of Segregated Portfolios – 1	<ul style="list-style-type: none"><li>Income with capital growth over medium term</li><li>investments in debt and money market instruments</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at High risk</p>
<b>Aditya Birla Sun Life Credit Risk Fund</b> (An open ended debt scheme predominantly investing in AA and below rated corporate bonds) Number of Segregated Portfolios – 1	<ul style="list-style-type: none"><li>Income with capital growth over short to medium term</li><li>Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade.</li></ul>	
<b>Aditya Birla Sun Life Financial Planning FOF - Moderate Plan</b> An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul style="list-style-type: none"><li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term</li><li>investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt &amp; Liquid Schemes)</li></ul>	
<b>Aditya Birla Sun Life Dynamic Bond Fund</b> (An open ended dynamic debt scheme investing across duration) Number of Segregated Portfolios – 1	<ul style="list-style-type: none"><li>Income with capital growth</li><li>investments in actively managed portfolio of debt and money market instruments including government securities</li></ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at Moderately High risk</p>
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b> (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul style="list-style-type: none"><li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term</li><li>investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes)</li></ul>	
<b>*Investors should consult their financial advisors if in doubt whether the product is suitable for them.</b>		

## 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"> <li>Choice of Option : Growth</li> <li>Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW</li> </ul>	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan				

^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.

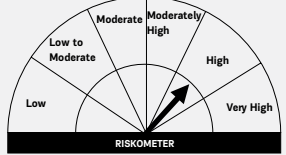
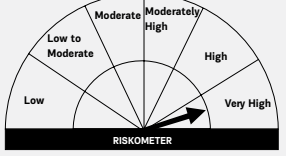

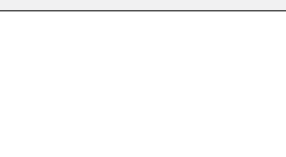

**\*\*Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor 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.

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IDCW - Income Distribution cum Capital Withdrawal



# Product Labeling Disclosures

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

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



## WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD  For redemption-switch out consider from the date of allotment.
	PLAN*	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	Nil
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1000/-	Nil
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Growth	IDCW Payout	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV - For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout / Reinvestment	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Reinvestment of IDCW
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil


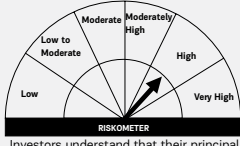

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IDCW - Income Distribution cum Capital Withdrawal

# Product Labeling Disclosures

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

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**Mutual Funds**

Aditya Birla Sun Life Mutual Fund



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

## Mutual Funds

Aditya Birla Sun Life Mutual Fund



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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 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,00,00,000 <sup>(d)</sup>	20%
₹ 1,00,00,001 and above <sup>(d)</sup>	30%

(a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.

(b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.

(c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

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

(d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.

(e) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500

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

### Option 2

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

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

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

## 2 Securities Transaction Tax (STT)

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

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

\*with effect from 1 June, 2016

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

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

Transaction	Rates <sup>(a)</sup>
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specified Mutual Funds / UTI	20%
Royalty or fees for technical services <sup>(b)</sup>	10%
Interest income from a notified Infrastructure Debt Fund specified loan agreement, specified long term bonds, rupee denominated bonds <sup>(c)</sup> and business trust.	5%
Interest on 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 <sup>(a)</sup>	Long Term Capital Gains <sup>(a)(b)</sup>
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% <sup>(b)</sup>
Partnerships	30%	
Resident companies	30%/25% <sup>(d)</sup> /22% <sup>(e)</sup> /15% <sup>(f)</sup>	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FIs	30%	10%
Other Foreign companies	40%	20% / 10% <sup>(c)</sup>
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% <sup>(g)</sup>	20% / 10%

\* Long term capital gains exceeding ₹1 lakh will be taxable at 10% (without indexation and foreign exchange fluctuation)

(a) These rates will further increase by applicable surcharge & education cess.

(b) Income tax rate of 20% with indexation and 10% without indexation.

(c) Long term capital gains arising to a non-resident from transfer of unlisted securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).

(d) If total turnover or gross receipts of the financial year 2019-20 does not exceed ₹400 crores.

(e) The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA.

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

(g) Co-operative societies have the option to be taxed at progressive tax rate or 20% subject to fulfillment of certain conditions as provided in section 115BAD.

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

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

\* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.

\*\* No exemption/deduction has been considered for computing tax liability under option 2. \*\*\* Nil on account of rebate u/s 87A

The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2021, applicable for the FY 2021-22 relevant to AY 2022-23. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute tax or legal advice.

**Disclaimer:** The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice. A non-resident tax payer has an option to be governed by the provisions of the Income Tax Act, 1961 or the provisions of the relevant DTAA, whichever is more beneficial. As per the provisions of the Income Tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 10F will be necessary for granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

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

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## 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

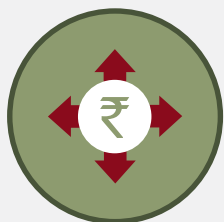
- High Capital safety

#### 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.



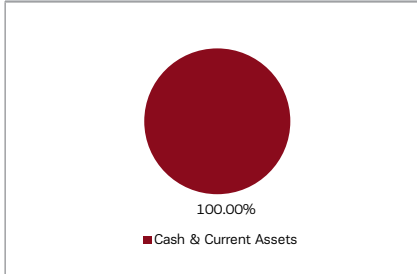
## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	November 1, 2018
<b>Experience in Managing the Fund:</b>	2.6 years
<b>Date of Allotment:</b>	November 1, 2018
<b>Type of Scheme:</b>	An open ended debt scheme investing in overnight securities
<b>Application Amount for fresh subscription:</b>	₹ 5,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	1115.3337
<b>Daily IDCW<sup>§</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>§</sup>:</b>	1000.2749
<b>Monthly IDCW<sup>§</sup>:</b>	1000.2748
<b>Direct Plan</b>	
<b>Growth:</b>	1118.9365
<b>Daily IDCW<sup>§</sup>:</b>	1000.0200
<b>Weekly IDCW<sup>§</sup>:</b>	1000.2818
<b>Monthly IDCW<sup>§</sup>:</b>	1000.2831
<b>Benchmark:</b>	CRISIL Overnight Index
<b>Monthly Average AUM:</b>	₹ 9803.77 Crores
<b>AUM as on last day:</b>	₹ 10119.74 Crores
<b>Load Structure (as % of NAV)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.0
<b>Modified Duration:</b>	1 day
<b>Average Maturity:</b>	1 day
<b>Yield to Maturity:</b>	3.30%
<b>Macaulay Duration:</b>	0.01 day
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.20%
<b>Direct</b>	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 May 31, 2021: ₹ 1115.3337

Inception - November 1, 2018	1 Year	Since Inception
<b>Aditya Birla Sun Life Overnight Fund</b>	2.97	4.32
<b>Value of Std Investment of ₹ 10,000</b>	10297	11153
<b>Benchmark - CRISIL Overnight Index</b>	3.15	4.48
<b>Value of Std Investment of ₹ 10,000</b>	10315	11199
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	3.60	6.44
<b>Value of Std Investment of ₹ 10,000</b>	10360	11748

- **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. 77 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (2.6) years.**

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

## Income Distribution cum capital withdrawal

Declared on date	27-May-21	29-Apr-21	25-Mar-21
IDCW Yield (Regular Plan)	0.24%	0.29%	0.24%
IDCW (₹) Per Unit	2.3960	2.9571	2.3594
Cum IDCW NAV	1002.3305	1002.8925	1002.2939
IDCW Yield (Direct Plan)	0.25%	0.30%	0.24%
IDCW (₹) Per Unit	2.5153	3.0533	2.4366
Cum IDCW NAV	1002.4471	1002.9860	1002.3684

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

The Face Value - 1000.00 Per Unit

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

Data as on 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha
<b>Managing Fund Since:</b>	July 15, 2011
<b>Experience in Managing the Fund:</b>	9.9 years
<b>Date of Allotment:</b>	June 16, 1997
<b>Type of Scheme:</b>	An Open ended Liquid Scheme
<b>Application Amount for fresh subscription:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
Growth:	537.1881
IDCW:	163.6940
<b>Institutional Plan®</b>	
Growth:	551.2661
IDCW:	108.0230
<b>Weekly IDCW:</b>	108.0974
<b>Regular Plan</b>	
Growth:	331.0284
Daily IDCW:	100.1950
<b>Weekly IDCW:</b>	100.2522
IDCW:	138.5109
<b>Direct Plan</b>	
Growth:	333.3320
Daily IDCW:	100.1950
<b>Weekly IDCW:</b>	100.2532
IDCW:	180.9725

^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:** ₹ 29734.18 Crores  
**AUM as on last day:** ₹ 29292.08 Crores

## Load Structure (as % of NAV)

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	<b>Investor Exit upon subscription</b> <b>Exit load as % of redemption proceeds</b>
	Day 1 0.0070%
	Day 2 0.0065%
	Day 3 0.0060%
	Day 4 0.0055%
	Day 5 0.0050%
	Day 6 0.0045%
	Day 7 onwards 0.0000%

## Other Parameters

**Modified Duration:** 0.12 years  
**Average Maturity:** 0.12 years  
**Yield to Maturity:** 3.52%  
**Macaulay Duration:** 0.12 years

## Total Expense Ratio (TER)

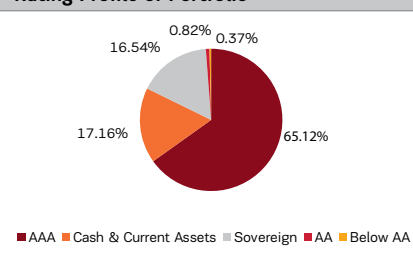
Including additional expenses and goods and service tax on management fees.

**Regular** 0.33%  
**Direct** 0.21%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government of India	16.37%	SOV
Reliance Industries Limited	9.18%	CRISIL A1+/ICRA A1+
Reliance Jio Infocomm Limited	7.63%	CRISIL A1+
Tata Steel Limited	3.32%	ICRA A1+
Adani Ports and Special Economic Zone Limited	3.15%	ICRA A1+
BARCLAYS BANK PLC	2.49%	CRISIL A1+
Tata Power Company Limited	2.49%	CRISIL A1+
Axis Bank Limited	2.27%	ICRA A1+
National Bank For Agriculture and Rural Development	2.23%	CRISIL A1+/IND A1+
Bank of Baroda	2.08%	ICRA A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 331.0284

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Liquid Fund</b>	3.28	5.56	6.10	7.21
<b>Value of Std Investment of ₹ 10,000</b>	10328	11764	13448	33103
<b>Benchmark - CRISIL Liquid Fund Index</b>	3.78	5.83	6.26	6.82
<b>Value of Std Investment of ₹ 10,000</b>	10378	11855	13552	31088
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	3.60	6.47	6.39	6.06
<b>Value of Std Investment of ₹ 10,000</b>	10360	12071	13631	27473

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (9.9) 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.

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

# Aditya Birla Sun Life Money Manager Fund

An open ended debt scheme investing in money market instruments



Savings Solutions

## What is it?

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

## Fund Category

Money Market Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
<b>Managing Fund Since:</b>	July 15, 2011, April 01, 2017 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.9 years & 4.2 years & 0.2 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An open ended debt scheme investing in money market instruments
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1000/-
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	286.8511
<b>Daily IDCW<sup>s</sup>:</b>	100.0200
<b>Weekly IDCW<sup>s</sup>:</b>	100.1065
<b>Retail Plan<sup>®</sup></b>	
<b>Growth:</b>	353.5348
<b>Daily IDCW<sup>s</sup>:</b>	100.0150
<b>Weekly IDCW<sup>s</sup>:</b>	103.7766
<b>Direct Plan</b>	
<b>Growth:</b>	289.1211
<b>Daily IDCW<sup>s</sup>:</b>	100.0200
<b>Weekly IDCW<sup>s</sup>:</b>	100.1073

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

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

**Benchmark:** Nifty Money Market Index  
**Monthly Average AUM:** ₹ 13610.89 Crores  
**AUM as on last day:** ₹ 13183.84 Crores

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

**Entry Load:** Nil  
**Exit Load:** Nil

## Other Parameters

**Modified Duration:** 0.42 years  
**Average Maturity:** 0.43 years  
**Yield to Maturity:** 3.95%  
**Macaulay Duration:** 0.43 years

## Total Expense Ratio (TER)

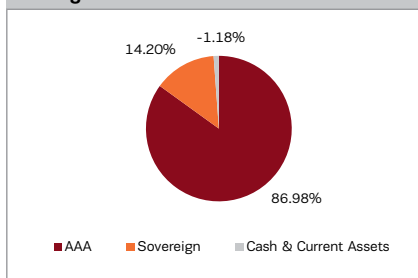
Including additional expenses and goods and service tax on management fees.

**Regular** 0.30%  
**Direct** 0.21%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.95%	SOV
National Bank For Agriculture and Rural Development	9.47%	CRISIL A1+/ IND A1+
Reliance Industries Limited	7.41%	CRISIL A1+/ ICRA A1+
Axis Bank Limited	6.81%	CRISIL A1+/ ICRA A1+
Panatone Finvest Limited	5.84%	CRISIL A1+
Tata Motors Limited	5.57%	ICRA A1+
IDFC First Bank Limited	4.54%	ICRA A1+
IndusInd Bank Limited	4.54%	CRISIL A1+
Hero Fincorp Limited	3.13%	ICRA A1+
Larsen & Toubro Limited	2.12%	ICRA A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 286.8511

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Money Manager Fund</b>	4.65	7.06	7.03	6.97
<b>Value of Std Investment of ₹ 10,000</b>	10467	12274	14046	28685
<b>Benchmark - Nifty Money Market Index</b>	3.88	6.13	6.44	7.74
<b>Value of Std Investment of ₹ 10,000</b>	10390	11954	13664	32105
<b>Additional Benchmark - CRISIL 1 Year T-Bill Index</b>	3.60	6.47	6.39	6.25
<b>Value of Std Investment of ₹ 10,000</b>	10362	12071	13631	25832

• **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 62. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (9.9) years (4.2) years & (0.2) 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.

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1880000
<b>Market Value of amount Invested</b>	122672	395698	711664	3512806
<b>Scheme Returns (CAGR)</b>	4.18	6.25	6.77	7.53
<b>Nifty Money Market Index returns# (CAGR)</b>	3.72	5.27	5.93	7.53
<b>CRISIL 1 Year T-Bill Index returns## (CAGR)</b>	3.75	5.71	6.11	6.53

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 1<sup>st</sup> day of every month has been considered.

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

# 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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan
<b>Managing Fund Since:</b>	July 15, 2011 April 01, 2017 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.9 years, 4.2 years & 0.2 years
<b>Date of Allotment:</b>	May 14, 1998
<b>Retail Plan:</b>	
<b>Type of Scheme:</b>	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months
<b>Application Amount for fresh subscription:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	519.9729
<b>Daily IDCW<sup>§</sup>:</b>	100.5066
<b>Weekly IDCW<sup>§</sup>:</b>	101.0599
<b>Institutional Plan<sup>®</sup></b>	
<b>Growth:</b>	364.5816
<b>Daily IDCW<sup>§</sup>:</b>	100.5061
<b>Weekly IDCW<sup>§</sup>:</b>	-
<b>Direct Plan</b>	
<b>Growth:</b>	557.2761
<b>Daily IDCW<sup>§</sup>:</b>	100.5791
<b>Weekly IDCW<sup>§</sup>:</b>	101.1183

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

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

**Benchmark:** NIFTY Low Duration Debt Index

**Monthly Average AUM:** ₹ 15963.16 Crores  
**AUM as on last day:** ₹ 16378.07 Crores

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

**Entry Load:** Nil  
**Exit Load:** Nil

## Other Parameters

**Modified Duration:** 0.74 years  
**Average Maturity:** 1.15 years  
**Yield to Maturity:** 4.45%  
**Macaulay Duration:** 0.77 years

## Total Expense Ratio (TER)

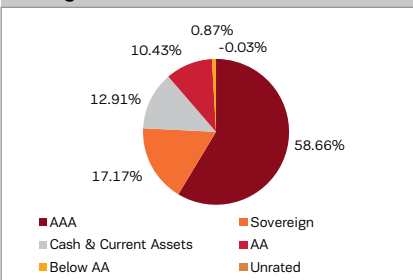
Including additional expenses and goods and service tax on management fees.

**Regular** 1.18%  
**Direct** 0.40%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	15.48%	SOV
National Bank For Agriculture and Rural Development	8.72%	CRISIL A1+/CRISIL AAA/ ICRA AAA/IND A1+
REC Limited	7.02%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	5.26%	CRISIL A1+/CRISIL AAA/ ICRA A1+/ICRA AAA
Power Finance Corporation Limited	3.94%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	3.75%	CRISIL AAA/ICRA A1+/ICRA AAA
Housing & Urban Development Corporation Limited	2.65%	ICRA AAA
Bajaj Finance Limited	2.29%	CRISIL AAA
Muthoot Finance Limited	2.23%	CRISIL AA+/ICRA AA+
HDB Financial Services Limited	2.04%	CRISIL A1+/CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 519.9729

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	5.81	7.35	7.16	7.41
Value of Std Investment of ₹ 10,000	10584	12372	14132	51997
Benchmark - NIFTY Low Duration Debt Index	5.05	7.09	7.06	NA
Value of Std Investment of ₹ 10,000	10508	12283	14070	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.60	6.47	6.39	6.55
Value of Std Investment of ₹ 10,000	10362	12071	13631	43172

• **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 62. Total Schemes managed by Mr. Mohamed Irfan is 1. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan since July 15, 2011 April 01, 2017 & March 22, 2021 (9.9) years, (4.2) years & (0.2) 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 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
<b>Managing Fund Since:</b>	July 15, 2011, June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	9.9 years, 7.0 years & 0.2 years
<b>Date of Allotment:</b>	April 15, 2003
<b>Regular Plan:</b>	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months
<b>Type of Scheme:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>SIP:</b>	<b>NAV of Plans / Options (₹)^</b>
<b>Retail Plan®</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Growth:</b>	412.0733
<b>Daily IDCW®:</b>	100.5405
<b>Weekly IDCW®:</b>	100.6871
<b>Regular Plan</b>	
<b>Growth:</b>	425.8439
<b>Daily IDCW®:</b>	100.6842
<b>Weekly IDCW®:</b>	100.6870
<b>Direct Plan</b>	
<b>Growth:</b>	430.1277
<b>Daily IDCW®:</b>	100.5521
<b>Weekly IDCW®:</b>	100.6944

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

<b>Benchmark:</b>	CRISIL Ultra Short Term Debt Index
<b>Monthly Average AUM:</b>	₹ 19057.57 Crores
<b>AUM as on last day:</b>	₹ 18099.99 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

## Other Parameters

<b>Modified Duration:</b>	0.52 years
<b>Average Maturity:</b>	0.55 years
<b>Yield to Maturity:</b>	4.28%
<b>Macaulay Duration:</b>	0.54 years

## Total Expense Ratio (TER)

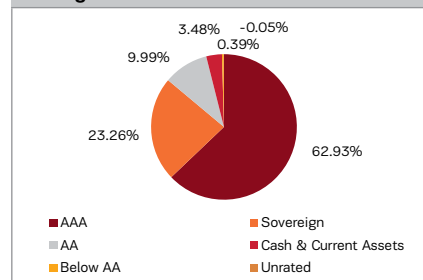
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	0.51%
<b>Direct</b>	0.34%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	16.36%	SOV
Reliance Industries Limited	7.41%	CRISIL AAA/ICRA A1+ / ICRA AAA
REC Limited	7.19%	CRISIL AAA/ ICRA AAA
State Government bond	6.90%	SOV
Power Finance Corporation Limited	3.98%	CRISIL AAA/ICRA AAA
Axis Bank Limited	3.55%	CRISIL A1+
Citicorp Finance India Limited	2.77%	ICRA AAA
Tata Motors Limited	2.72%	ICRA A1+
IDFC First Bank Limited	2.71%	ICRA A1+
LIC Housing Finance Limited	2.69%	CARE AAA/CRISIL AAA/ ICRA A1+

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 425.8439

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	5.49	7.34	7.44	7.67
Value of Std Investment of ₹ 10,000	10552	12369	14316	38201
Benchmark - CRISIL Ultra Short Term Debt Index	4.81	6.89	7.00	7.42
Value of Std Investment of ₹ 10,000	10484	12213	14028	36640
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.60	6.47	6.39	6.01
Value of Std Investment of ₹ 10,000	10362	12071	13631	28818

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (9.9) years, (7.0) years & (0.2) 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 31<sup>st</sup> May 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)

<b>What is it?</b>	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.
<b>Fund Category</b>	Floater Fund
<b>Investment Objective</b>	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	
<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	June 20, 2014 & March 22, 2021
<b>Experience in Managing the Fund:</b>	7.0 years & 0.2 years
<b>Date of Allotment:</b>	June 05, 2003
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
<b>Growth:</b>	388.6700
<b>Weekly IDCW®:</b>	100.9065
<b>Regular Plan</b>	
<b>Growth:</b>	268.7255
<b>Daily IDCW®:</b>	100.7517
<b>Weekly IDCW®:</b>	100.9065
<b>Direct Plan</b>	
<b>Growth:</b>	273.7154
<b>Daily IDCW®:</b>	100.4324
<b>Weekly IDCW®:</b>	100.9364

^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:** ₹ 15187.05 Crores  
**AUM as on last day:** ₹ 14173.82 Crores

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

**Entry Load:** Nil  
**Exit Load:** Nil

**Other Parameters**

**Modified Duration:** 1.31 years  
**Average Maturity:** 1.67 years  
**Yield to Maturity:** 4.77%  
**Macaulay Duration:** 1.37 years

**Total Expense Ratio (TER)**

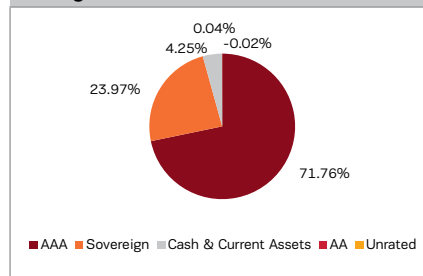
Including additional expenses and goods and service tax on management fees.

**Regular** 0.38%  
**Direct** 0.23%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	14.79%	SOV
Government Bond	8.87%	SOV
National Bank For Agriculture and Rural Development	7.95%	CRISIL A1+/CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	7.25%	CRISIL AAA/ICRA AAA
REC Limited	5.23%	CRISIL AAA/ICRA AAA
Axis Bank Limited	3.66%	CRISIL A1+/ICRA A1+
Aditya Birla Finance Limited	3.45%	ICRA AAA
Reliance Industries Limited	3.27%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	2.75%	CRISIL AAA
HDB Financial Services Limited	2.69%	CARE AAA/CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 268.7255

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	6.12	7.87	7.74	8.44
Value of Std Investment of ₹ 10,000	10615	12554	14520	26873
Benchmark - CRISIL Liquid Fund Index	3.78	5.83	6.26	7.03
Value of Std Investment of ₹ 10,000	10380	11855	13552	22898
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.60	6.47	6.39	6.30
Value of Std Investment of ₹ 10,000	10362	12071	13631	21065

- 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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.0) years & March 22, 2021 (0.2) 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	7.41%	5.17%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.39%
State Bank of India - Tier II - Basel III **	INE062A08207	6.99%	5.80%

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

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

# Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

## What is it?

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

## Fund Category

Arbitrage Fund

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	December 15, 2014
<b>Experience in Managing the Fund:</b>	6.5 years
<b>Date of Allotment:</b>	July 24, 2009
<b>Type of Scheme:</b>	An open ended scheme investing in arbitrage opportunities
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	20.9895
<b>Growth:</b>	10.9955
<b>IDCW:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	21.9882
<b>IDCW:</b>	11.1640
<b>Benchmark:</b>	Nifty 50 Arbitrage TRI
<b>Monthly Average AUM:</b>	₹ 6222.22 Crores
<b>AUM as on last day:</b>	₹ 6250.29 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Modified Duration:</b>	0.45 years
<b>(Excluding FD Margin)</b>	
<b>Average Maturity:</b>	0.54 years
<b>(Excluding FD Margin)</b>	
<b>Yield to Maturity:</b>	3.99%
<b>(Excluding FD Margin)</b>	
<b>Macaulay Duration:</b>	0.47 years
<b>Portfolio Turnover:</b>	11.82
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.97%
<b>Direct</b>	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

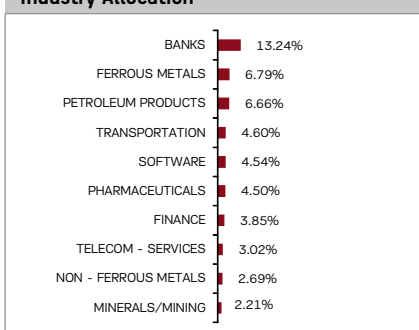
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many 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 31<sup>st</sup> May 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	14.16%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	6.12%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.41%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	2.36%	
HDFC Bank Limited	1.60%	
Housing Development Finance Corporation Limited	0.41%	ICRA AAA
LIC Housing Finance Limited	0.25%	ICRA AAA
Tata Steel Limited	0.03%	
State Bank of India	0.02%	
ITC Limited	0.01%	

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 20.9895

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	2.93	5.22	5.55	6.45
Value of Std Investment of ₹ 10,000	10295	11650	13103	20990
Benchmark - Nifty 50 Arbitrage TRI	2.85	4.63	4.82	NA
Value of Std Investment of ₹ 10,000	10287	11456	12657	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.60	6.47	6.39	6.33
Value of Std Investment of ₹ 10,000	10362	12071	13631	20719

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (6.5) 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

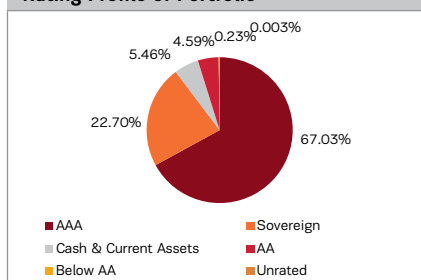
The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments



Fund Details	
<b>Fund Manager:</b> <b>Managing Fund Since:</b> <b>Experience in Managing the Fund:</b> <b>Date of Allotment:</b> <b>Type of Scheme:</b>	Mr. Kaustubh Gupta April 12, 2021 0.2 years March 3, 1997 An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
<b>Application Amount for fresh subscription:</b> <b>Min. Addl. Investment:</b> <b>SIP:</b>	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b> <b>Regular Plan</b> <b>Growth:</b> <b>IDCW<sup>5</sup>:</b> <b>Monthly IDCW<sup>5</sup>:</b> <b>Direct Plan</b> <b>Growth:</b> <b>IDCW<sup>5</sup>:</b> <b>Monthly IDCW<sup>5</sup>:</b>	<b>*Income Distribution cum capital withdrawal</b> 87.0527 12.6153 12.4035 87.9159 13.5411 12.5054
<b>Benchmark:</b> <b>Monthly Average AUM:</b> <b>AUM as on last day:</b>	NIFTY Corporate Bond Index ₹ 24233.57 Crores ₹ 24668.77 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b> <b>Entry Load:</b> <b>Exit Load:</b>	Nil Nil Nil
<b>Other Parameters</b> <b>Modified Duration:</b> <b>Average Maturity:</b> <b>Yield to Maturity:</b> <b>Macaulay Duration:</b>	2.07 years 2.64 years 5.10% 2.16 years
<b>Total Expense Ratio (TER)</b> Including additional expenses and goods and service tax on management fees.	
<b>Regular</b> <b>Direct</b>	0.46% 0.30%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government Bond	12.57%	SOV
State Government bond	10.13%	SOV
Power Finance Corporation Limited	6.89%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	6.85%	CRISIL AAA/ICRA AAA
REC Limited	6.52%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	5.36%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.46%	CRISIL AAA
Housing Development Finance Corporation Limited	3.97%	CRISIL AAA/ICRA AAA
Larsen & Toubro Limited	3.87%	CRISIL AAA
LIC Housing Finance Limited	2.84%	CARE AAA/CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 87.0527

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	7.96	9.42	8.56	9.33
Value of Std Investment of ₹ 10,000	10801	13104	15079	87053
Benchmark - NIFTY Corporate Bond Index	8.88	9.48	8.46	NA
Value of Std Investment of ₹ 10,000	10893	13126	15011	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	NA
Value of Std Investment of ₹ 10,000	10380	13162	14271	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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.2) 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 **	INE062A08264	6.13%	6.39%
State Bank of India - Tier II - Basel III	INE062A08256	6.33%	6.40%
Allahabad Bank - Tier II - Basel III **	INE428A08101	7.59%	5.76%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.25%	7.10%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.24%	7.23%

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

## Income Distribution cum capital withdrawal

Declared on date	17-May-21	15-Apr-21	15-Mar-21
IDCW Yield (Regular Plan)	0.44%	0.42%	0.38%
IDCW (₹) Per Unit	0.0541	0.0520	0.0472
Cum IDCW NAV	12.4289	12.3865	12.2895
IDCW Yield (Direct Plan)	0.43%	0.42%	0.38%
IDCW (₹) Per Unit	0.0545	0.0524	0.0475
Cum IDCW NAV	12.5302	12.4856	12.3853

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

Data as on 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Mohit Sharma
<b>Managing Fund Since:</b>	September 11, 2014 & August 06, 2020
<b>Experience in Managing the Fund:</b>	6.7 years & 0.8 years
<b>Date of Allotment:</b>	May 09, 2003
<b>Type of Scheme:</b>	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>NAV of Plans / Options (₹)</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>Regular Plan</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Growth:</b>	37.0061
<b>IDCW:</b>	17.1375
<b>Quarterly IDCW:</b>	10.7310
<b>Direct Plan</b>	
<b>Growth:</b>	38.9560
<b>IDCW:</b>	18.0326
<b>Quarterly IDCW:</b>	11.0717

<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 7088.02 Crores
<b>AUM as on last day:</b>	₹ 7061.80 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil (w.e.f May 28, 2020)

## Other Parameters

<b>Modified Duration:</b>	1.82 years
<b>Average Maturity:</b>	2.50 years
<b>Yield to Maturity:</b>	5.17%
<b>Macaulay Duration:</b>	1.90 years

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

## Total Expense Ratio (TER)

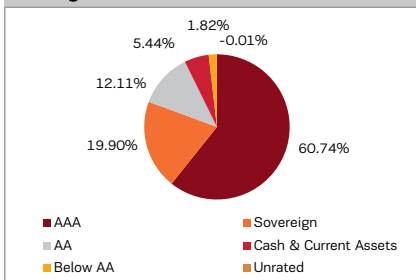
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	1.10%
<b>Direct</b>	0.40%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	12.24%	SOV
Government Bond	7.66%	SOV
REC Limited	6.93%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	5.98%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	5.23%	CRISIL AAA
Housing Development Finance Corporation Limited	5.15%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	3.52%	CRISIL AAA/ICRA A1+ / ICRA AAA
LIC Housing Finance Limited	3.03%	CARE AAA/CRISIL AAA
L&T Finance Limited	2.96%	CARE A1+/CRISIL AAA
Sikka Ports and Terminals Limited	2.41%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 37.0061

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	9.13	8.69	8.01	7.51
Value of Std Investment of ₹ 10,000	10918	12842	14702	37006
Benchmark - CRISIL Short Term Bond Fund Index	7.10	8.92	8.09	7.39
Value of Std Investment of ₹ 10,000	10714	12926	14756	36281
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	6.19
Value of Std Investment of ₹ 10,000	10380	13162	14271	29595

- 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 62. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma since September 11, 2014 & August 01, 2017 (6.7) years & (0.8) years respectively.**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	6.99%	5.80%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.24%	7.23%
Canara Bank - Tier I - Basel III **	INE667A08088	9.75%	6.56%

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

## Income Distribution cum capital withdrawal

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

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



# Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

## What is it?

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

## Fund Category

Banking and PSU Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	September 29, 2009 & March 22, 2021
<b>Experience in Managing the Fund:</b>	11.7 years & 0.2 years
<b>Date of Allotment:</b>	April 19, 2002
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹) ^</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Retail Plan®</b>	
<b>Growth:</b>	430.7963
<b>Monthly IDCW<sup>5</sup>:</b>	112.0606
<b>Quarterly IDCW<sup>5</sup>:</b>	113.4927
<b>Regular Plan</b>	
<b>Growth:</b>	286.9822
<b>Monthly IDCW<sup>5</sup>:</b>	112.2034
<b>Quarterly IDCW<sup>5</sup>:</b>	110.6777
<b>IDCW<sup>5</sup>:</b>	161.4846
<b>Direct Plan</b>	
<b>Growth:</b>	293.7279
<b>Monthly IDCW<sup>5</sup>:</b>	114.7296
<b>Quarterly IDCW<sup>5</sup>:</b>	113.0667
<b>IDCW<sup>5</sup>:</b>	154.8591

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

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

**Monthly Average AUM:** ₹ 14920.43 Crores

**AUM as on last day:** ₹ 15320.40 Crores

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

**Entry Load:** Nil

**Exit Load:** Nil

**Other Parameters**

**Modified Duration:** 2.25 years

**Average Maturity:** 3.12 years

**Yield to Maturity:** 5.09%

**Macaulay Duration:** 2.37 years

**Total Expense Ratio (TER)**

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

**Regular** 0.67%

**Direct** 0.34%

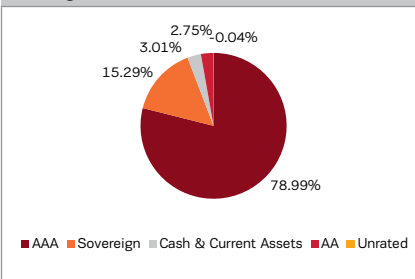
## Income Distribution cum capital withdrawal

Declared on date	28-May-21	30-Apr-21	26-Mar-21
IDCW Yield (Regular Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.4296	0.5348	0.4266
Cum IDCW NAV	112.6169	112.5467	111.9727
IDCW Yield (Direct Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.4392	0.5465	0.4358
Cum IDCW NAV	115.1490	115.0397	114.4184

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	11.01%	CRISIL A1+/CRISIL AAA/ICRA AAA
Government Bond	10.69%	SOV
REC Limited	10.62%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	7.53%	CRISIL AAA/ICRA AAA
Housing & Urban Development Corporation Limited	7.33%	ICRA AAA
Axis Bank Limited	5.74%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
State Bank of India Tier I - Basel III/ Tier II - Basel III	4.75%	CRISIL AA+/ CRISIL AAA/ICRA AAA
State Government bond	4.33%	SOV
Small Industries Development Bank of India	3.80%	CARE A1+/CARE AAA/ICRA AAA
National Highways Authority of India	3.59%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 286.9822

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	6.95	9.04	8.39	8.39
Value of Std Investment of ₹ 10,000	10699	12967	14965	28698
Benchmark - NIFTY Banking & PSU Debt Index	6.48	8.74	7.76	8.43
Value of Std Investment of ₹ 10,000	10651	12862	14533	28834
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	6.91
Value of Std Investment of ₹ 10,000	10380	13162	14271	23990

• **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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta & Mr. Harshil Suvamkar since September 29, 2009 & March 22, 2021 (11.7) years & (0.2) 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.

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

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	6.99%	5.80%
State Bank of India - Tier II - Basel III	INE062A08256	6.33%	6.40%
State Bank of India - Tier I - Basel III **	INE062A08215	8.11%	7.22%
State Bank of India - Tier I - Basel III **	INE062A08173	8.57%	6.65%
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.80%	6.15%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.39%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.41%	7.71%
ICICI Bank Limited - Tier II - Basel III **	INE090A080D0	7.01%	6.91%
Indian Bank - Tier II - Basel III **	INE562A08081	6.23%	6.26%
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.28%	5.44%
ICICI Bank Limited - Tier I - Basel III **	INE090A08TW2	8.77%	5.46%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.24%	7.22%

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



# 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

<b>Fund Manager:</b>	Ms. Sunaina DaCunha & Mr. Mohit Sharma	
<b>Managing Fund Since:</b>	September 1, 2014 & August 06, 2020	
<b>Experience in Managing the Fund:</b>	6.8 years & 0.8 years	
<b>Date of Allotment:</b>	March 25, 2009	
<b>Type of Scheme:</b>	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years	
<b>Application Amount for fresh subscription^:</b>	₹ 1,000 (plus in multiplies of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiplies of ₹ 1)	
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-	
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
Growth:	24.5348	1.3322
Quarterly IDCW <sup>s</sup> :	10.4545	0.5789
Half Yearly IDCW <sup>s</sup> :	10.5440	0.5863
IDCW <sup>s</sup> :	12.7559	0.7754
<b>Direct Plan</b>		
Growth:	25.9160	1.3931
Quarterly IDCW <sup>s</sup> :	10.6278	0.5853
Half Yearly IDCW <sup>s</sup> :	10.8582	0.6152
IDCW <sup>s</sup> :	13.5253	0.8145

Benchmark:	CRISIL Medium Term Debt Index	
	Main Portfolio	Segregated Portfolio
Monthly Average AUM:	₹ 1766.56 Cr	₹ 318.94 Cr
AUM as on last day:	₹ 1760.55 Cr	₹ 318.94 Cr

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

**Entry Load:**

Nil

**Exit Load<sup>\*\*</sup>:**

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

## Other Parameter

<b>Modified Duration:</b>	2.94 years
<b>Average Maturity:</b>	3.98 years
<b>Yield to Maturity:</b>	6.47%
<b>Macaulay Duration:</b>	3.05 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.

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.59%	-
<b>Direct</b>	0.94%	-

## Income Distribution cum capital withdrawal

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

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

## Top Ten Portfolio Holdings - Main portfolio

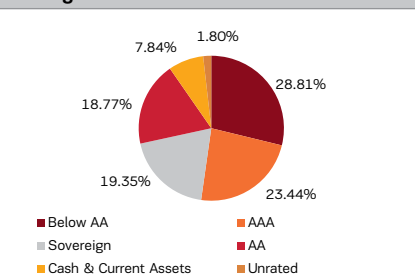
Issuer	% to net Assets	Rating
State Government bond	11.47%	SOV
U.P. Power Corporation Limited	11.46%	BWR AA- (SO)/CRISIL A+ (SO)
Jharkand Road Projects Implementation Company Limited	11.08%	CARE D/CRISIL C
Government Bond	7.88%	SOV
L&T Finance Limited	6.53%	CRISIL AAA
Shriram City Union Finance Limited	5.79%	IND AA
LIC Housing Finance Limited	3.71%	CRISIL AAA
Embassy Office Parks REIT	2.85%	CRISIL AAA
National Bank For Agriculture and Rural Development	2.82%	IND A1+
Andhra Pradesh Capital Region Development Authority	2.74%	BWR A+ (SO)

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.45%	10.37%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.90%	9.01%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.24%	7.23%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 24.5348

Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Medium Term Plan</b>	16.20	3.72	5.31	7.64
<b>Value of Std Investment of ₹ 10,000</b>	11629	11158	12955	24535
<b>Benchmark - CRISIL Medium Term Debt Index</b>	8.85	10.19	8.95	9.00
<b>Value of Std Investment of ₹ 10,000</b>	10890	13382	15354	28597
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.77	9.58	7.37	6.48
<b>Value of Std Investment of ₹ 10,000</b>	10380	13162	14271	21492

- 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 62. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since September 01, 2014 & August 06, 2020 (6.8 years) & (0.8 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		
<b>Fund Manager:</b>	Ms. Sunaina Da Cunha & Mr. Mohit Sharma	
<b>Managing Fund Since:</b>	April 17, 2015 & August 06, 2020.	
<b>Experience in Managing the Fund:</b>	6.1 years & 0.8 years	
<b>Date of Allotment:</b>	April 17, 2015	
<b>Type of Scheme:</b>	An open ended debt scheme predominantly investing in AA and below rated corporate bonds	
<b>Application Amount for fresh subscription^:</b>	₹ 100 (plus in multiples of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)	
<b>SIP:</b>	<b>Monthly: Minimum ₹ 100/-</b>	
<b>NAV of Plans / Options (₹)^</b>	<b>Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	15.5785	0.3980
<b>IDCW<sup>§</sup>:</b>	11.0547	0.3038
<b>Bonus:</b>	15.5974	0.3985
<b>Direct Plan</b>		
<b>Growth:</b>	16.4775	0.4157
<b>IDCW<sup>§</sup>:</b>	11.7084	0.3178
<b>Bonus:</b>	16.4766	0.4157

<b>Benchmark:</b>	NIFTY Credit Risk Bond Index	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1502.13 Cr	₹ 162.07 Cr
<b>AUM as on last day:</b>	₹ 1492.36 Cr	₹ 162.07 Cr

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

Entry Load:

Nil

Exit Load<sup>\*\*</sup>:

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

<sup>\*\*</sup>Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.75 years

Average Maturity: 2.51 years

Yield to Maturity: 6.86%

Macaulay Duration: 1.84 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.

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.88%	-
<b>Direct</b>	1.13%	-

Income Distribution cum capital withdrawal

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

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

## Top Ten Portfolio Holdings - Main portfolio

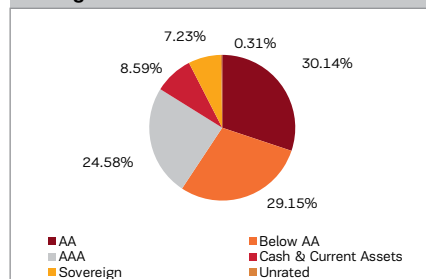
Issuer	% to net Assets	Rating
L&T Vadodara Bharuch Tollway Limited	11.45%	IND A
U.P. Power Corporation Limited	10.66%	BWR AA- (SO)/CRISIL A+ (SO)
L&T Finance Limited	10.14%	CRISIL AAA
Government Bond	7.23%	SOV
Shriram City Union Finance Limited	6.83%	IND AA
LIC Housing Finance Limited	4.82%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	4.70%	CRISIL AA
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	4.26%	BWR AA/ CARE AA+
Andhra Pradesh Capital Region Development Authority	3.59%	BWR A+ (SO)
Tata Housing Development Company Limited	2.67%	CARE AA

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.45%	10.37%
Punjab National Bank - Tier I - Basel III **	INE160A08126	8.93%	6.83%

<sup>\*\*</sup> Represents thinly traded/ non traded securities and illiquid securities.

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 15.5785

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	11.76	6.35	7.19	7.50
Value of Std Investment of ₹ 10,000	11182	12030	14152	15579
Benchmark - NIFTY Credit Risk Bond Index	10.49	9.59	8.89	8.99
Value of Std Investment of ₹ 10,000	11055	13166	15315	16949
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	7.51
Value of Std Investment of ₹ 10,000	10380	13162	14271	15581

- 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 62. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (6.1) years & (0.8) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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

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

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



# Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios – 1



Savings Solutions

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.



Fund Details		
<b>Fund Manager:</b>	Mr. Mohit Sharma & Mr. Bhupesh Bameta	
<b>Managing Fund Since:</b>	March 22, 2021 & August 06, 2020	
<b>Experience in Managing the Fund:</b>	0.2 years & 0.8 years	
<b>Date of Allotment:</b>	September 27, 2004	
<b>Type of Scheme:</b>	An open ended dynamic debt scheme investing across duration	
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)	
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-	
<b>NAV of Plans / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular Plan</b>		
<b>Growth:</b>	34.9888	1.3985
<b>Monthly IDCW<sup>s</sup>:</b>	10.3630	0.4367
<b>Quarterly IDCW<sup>s</sup>:</b>	10.4193	0.4332
<b>IDCW<sup>s</sup>:</b>	11.9118	0.5009
<b>Direct Plan</b>		
<b>Growth:</b>	36.6385	1.4523
<b>Monthly IDCW<sup>s</sup>:</b>	10.5281	0.4492
<b>Quarterly IDCW<sup>s</sup>:</b>	10.4545	0.4327
<b>IDCW<sup>s</sup>:</b>	12.5869	0.5247

<b>Benchmark:</b>	NIFTY Composite Debt Index	
	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Monthly Average AUM:</b>	₹ 1596.88 Cr	₹ 122.31 Cr
<b>AUM as on last day:</b>	₹ 1600.31 Cr	₹ 122.31 Cr

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

Entry Load: Nil

Exit Load<sup>\*\*</sup>:

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

<sup>\*\*</sup>Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 2.78 years

Average Maturity: 3.77 years

Yield to Maturity: 6.36%

Macaulay Duration: 2.92 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.

	<b>Main Portfolio</b>	<b>Segregated Portfolio</b>
<b>Regular</b>	1.65%	-
<b>Direct</b>	1.05%	-

Income Distribution cum capital withdrawal

<b>Declared on date</b>	<b>28-May-21</b>	<b>30-Apr-21</b>	<b>26-Mar-21</b>
IDCW Yield (Regular Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.0396	0.0493	0.0392
Cum IDCW NAV	10.3989	10.3762	10.3283
<b>Declared on date</b>	<b>28-May-21</b>	<b>30-Apr-21</b>	<b>26-Mar-21</b>
IDCW Yield (Direct Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.0402	0.0501	0.0398
Cum IDCW NAV	10.5640	10.5376	10.4849

## Top Ten Portfolio Holdings - Main Portfolio

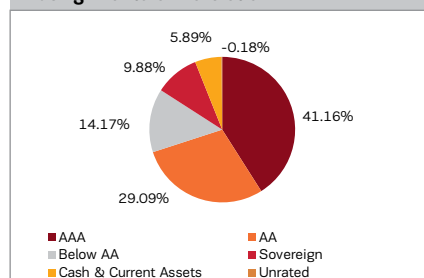
Issuer	% to net Assets	Rating
Power Finance Corporation Limited	8.74%	CRISIL AAA/ICRA AAA
U.P. Power Corporation Limited	8.01%	CRISIL A+ (SO)
Government Bond	5.83%	SOV
REC Limited	5.16%	CRISIL AAA
India Grid Trust	4.53%	CRISIL AAA
First Business Receivables Trust	4.11%	CRISIL AAA(SO)
State Government bond	4.05%	SOV
Punjab National Bank - Tier I - Basel III	4.04%	IND AAA/ BWR AA
Tata Housing Development Company Limited	3.56%	CARE AA
Pipeline Infrastructure Limited	3.38%	CRISIL AAA

## Segregated Portfolios Holdings

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

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

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.24%	7.22%
Punjab National Bank - Tier I - Basel III **	INE160A08100	8.89%	6.73%
Bank of Baroda - Tier I - Basel III **	INE028A08083	8.26%	5.17%

<sup>\*\*</sup> Represents thinly traded/ non traded securities and illiquid securities.

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 34.9888

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	8.92	5.53	5.49	7.80
Value of Std Investment of ₹ 10,000	10897	11756	13068	34989
Benchmark - NIFTY Composite Debt Index	7.02	10.11	8.51	7.52
Value of Std Investment of ₹ 10,000	10706	13354	15044	33514
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	6.34
Value of Std Investment of ₹ 10,000	10380	13162	14271	27885

• **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 62. Total Schemes managed by Mr. Bhupesh Bameta is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (0.2) years & (0.8) years respectively.**

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

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

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

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

Data as on 31<sup>st</sup> May 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.

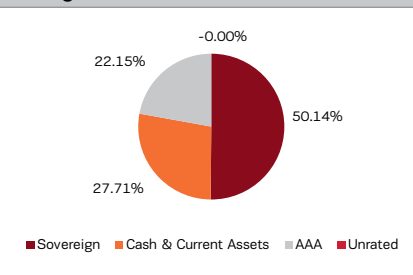


Fund Details	
<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	0.8 years
<b>Date of Allotment:</b>	October 21, 1995
<b>Type of Scheme:</b>	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
<b>Application Amount for fresh subscription:</b>	₹ 5,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1)
<b>SIP:</b>	₹ 1,000
<b>NAV of Plans / Options (₹) ^</b>	(plus in multiples of ₹ 1)
<b>Regular Plan</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>Growth:</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Quarterly IDCW<sup>5</sup>:</b>	99.1621
<b>IDCW<sup>5</sup>:</b>	13.5937
<b>Direct Plan</b>	12.3506
<b>Growth:</b>	105.0660
<b>Quarterly IDCW<sup>5</sup>:</b>	14.3364
<b>IDCW<sup>5</sup>:</b>	12.9326
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 1518.63 Crores
<b>AUM as on last day:</b>	₹ 2067.52 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Modified Duration:</b>	3.44 years
<b>Average Maturity:</b>	4.63 years
<b>Yield to Maturity:</b>	5.56%
<b>Macaulay Duration:</b>	3.59 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.00%
<b>Direct</b>	0.60%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	29.89%	SOV
State Government bond	20.25%	SOV
National Highways Authority of India	4.70%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	3.35%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	3.29%	ICRA AAA
LIC Housing Finance Limited	2.62%	CRISIL AAA
REC Limited	2.10%	CRISIL AAA/ICRA AAA
Housing & Urban Development Corporation Limited	1.61%	ICRA AAA
NHPC Limited	1.35%	CARE AAA
L&T Finance Limited	1.29%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 99.1621

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	7.06	9.71	8.17	9.36
Value of Std Investment of ₹ 10,000	10710	13208	14809	99162
Benchmark - CRISIL Composite Bond Fund Index	6.20	9.94	8.59	NA
Value of Std Investment of ₹ 10,000	10624	13290	15106	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	NA
Value of Std Investment of ₹ 10,000	10380	13162	14271	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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.8) years.**

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

## Income Distribution cum capital withdrawal

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

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

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

Data as on 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Bhupesh Bameta
<b>Managing Fund Since:</b>	August 06, 2020
<b>Experience in Managing the Fund:</b>	0.8 years
<b>Date of Allotment:</b>	October 11, 1999
<b>Type of Scheme:</b>	An open ended debt scheme investing in government securities across maturity
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	64.0924
<b>Quarterly IDCW<sup>§</sup>:</b>	11.5195
<b>Direct Plan</b>	
<b>Growth:</b>	67.0636
<b>Quarterly IDCW<sup>§</sup>:</b>	11.9549

<b>Benchmark:</b>	NIFTY All Duration G-Sec Index
<b>Monthly Average AUM:</b>	₹ 765.98 Crores
<b>AUM as on last day:</b>	₹ 799.76 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil

## Other Parameters

<b>Modified Duration:</b>	4.29 years
<b>Average Maturity:</b>	5.33 years
<b>Yield to Maturity:</b>	6.25%
<b>Macaulay Duration:</b>	4.42 years

## Total Expense Ratio (TER)

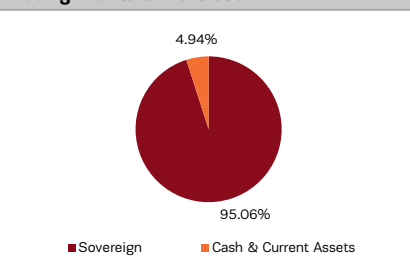
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	0.94%
<b>Direct</b>	0.29%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.17% GOI (MD 08/01/2028)	8.36%	Sovereign
7.16% MAHARASHTRA 28SEP2026 SDL	7.81%	Sovereign
7.39% MAHARASHTRA 09NOV2026 SDL	7.23%	Sovereign
8.34% UTTAR PRADESH 13JAN26 SDL	5.43%	Sovereign
7.64% UTTAR PRADESH 29MAR2027 SDL	4.62%	Sovereign
7.37% MAHARASHTRA 14SEP2026 SDL	4.59%	Sovereign
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	4.33%	Sovereign
7.18% TAMIL NADU SDL 26JUL2027	3.87%	Sovereign
7.98% GUJARAT 11MAY26 SDL	3.36%	Sovereign
8.03% UTTARPRADESH 11MAY26 SDL	3.36%	Sovereign

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 64.0924

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Government Securities Fund</b>	4.09	10.22	9.20	8.96
<b>Value of Std Investment of ₹ 10,000</b>	10411	13394	15531	64092
<b>Benchmark - NIFTY All Duration G-Sec Index</b>	4.43	10.51	8.35	NA
<b>Value of Std Investment of ₹ 10,000</b>	10446	13501	14933	NA
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.77	9.58	7.37	NA
<b>Value of Std Investment of ₹ 10,000</b>	10380	13162	14271	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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (0.8) years.**

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

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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



# Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds



Savings Solutions

## What is it?

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

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kaustubh Gupta
<b>Managing Fund Since:</b>	March 22, 2021
<b>Experience in Managing the Fund:</b>	0.2 years
<b>Date of Allotment:</b>	December 29, 2006
<b>Type of Scheme:</b>	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
<b>Application Amount for fresh subscription:</b>	₹ 1,000
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 1,000
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	29.2985
<b>Growth:</b>	18.3742
<b>IDCW*:</b>	
<b>Direct Plan</b>	30.4789
<b>Growth:</b>	19.0853
<b>IDCW*:</b>	
<b>Benchmark:</b>	CRISIL Composite Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 8.37 Crores
<b>AUM as on last day:</b>	₹ 8.46 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	0.67%
<b>Direct</b>	0.18%

(In addition to the above, the scheme will also incur 0.34% 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.

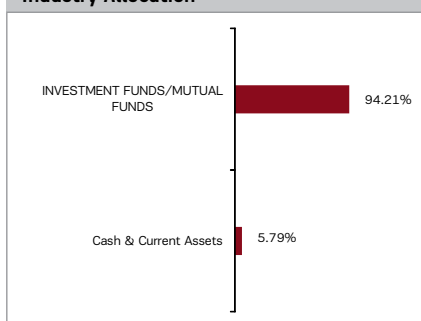
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

## Top Portfolio Holdings

Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	57.99%
IDFC Corporate Bond Fund - Direct Growth	9.04%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	9.03%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	9.01%
IDFC Dynamic Bond Fund-Direct Plan-Growth	4.21%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.73%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	1.20%
Cash & Current Assets	5.79%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 29.2985

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	6.70	7.94	7.51	7.73
Value of Std Investment of ₹ 10,000	10674	12577	14368	29299
Benchmark - CRISIL Composite Bond Fund Index	6.20	9.94	8.59	7.91
Value of Std Investment of ₹ 10,000	10624	13290	15106	30006
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	6.89
Value of Std Investment of ₹ 10,000	10380	13162	14271	26147

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.2) 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

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
<b>Application Amount for fresh subscription*:</b>	₹ 500
<b>Min. Addl. Investment:</b>	(plus in multiples of ₹ 1) ₹ 500
<b>SIP:</b>	(plus in multiples of ₹ 1) <b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	22.8747
<b>Growth:</b>	20.8116
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	23.8888
<b>IDCW*:</b>	16.2199
<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 13.11 Crores
<b>AUM as on last day:</b>	₹ 13.35 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.12%
<b>Direct</b>	0.38%

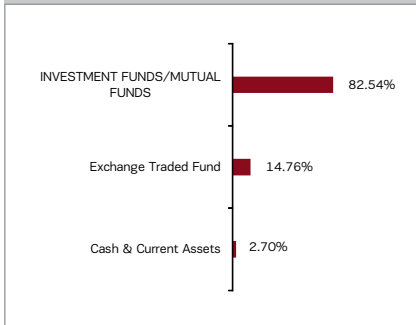
(In addition to the above, the scheme will also incur 0.49% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	15.53%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	15.03%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	14.91%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.19%
Aditya Birla Sun Life Gold ETF	9.72%
Tata Large & Mid Cap Fund -Direct Plan Growth	5.11%
Aditya Birla Sun Life Nifty ETF	5.04%
Kotak Emerging Equity Scheme - Growth - Direct	4.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.46%
Kotak Flexicap Fund - Growth - Direct	3.47%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 22.8747

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Financial Planning FOF - Conservative Plan</b>	22.47	9.06	8.66	8.57
Value of Std Investment of ₹ 10,000	12260	12974	15151	22875
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	20.26	10.92	10.40	9.98
Value of Std Investment of ₹ 10,000	12038	13652	16406	26061
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.77	9.58	7.37	7.41
Value of Std Investment of ₹ 10,000	10380	13162	14271	20543

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

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

Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1210000
<b>Market Value of amount Invested</b>	132191	433509	765644	1916236
<b>Scheme Returns (CAGR)</b>	19.49	12.47	9.70	8.82
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)</b>	17.67	12.99	11.02	10.45
<b>CRISIL 10 Year Gilt Index returns## (CAGR)</b>	4.80	8.21	7.34	7.59
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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

# Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



Savings Solutions

## What is it?

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

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	26.1355
<b>IDCW*:</b>	23.4417
<b>Direct Plan</b>	
<b>Growth:</b>	27.2877
<b>IDCW*:</b>	24.7426
<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 25.51 Crores
<b>AUM as on last day:</b>	₹ 26.08 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameter</b>	
<b>Total Expense Ratio (TER)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	1.26%
<b>Direct</b>	0.35%

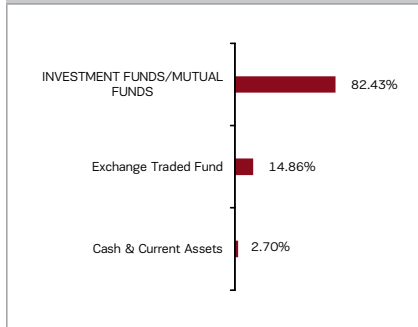
(In addition to the above, the scheme will also incur 0.59% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	9.76%
ICICI Prudential Savings Fund - Direct Plan - Growth	9.75%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	9.64%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.63%
Tata Large & Mid Cap Fund -Direct Plan Growth	8.86%
Kotak Flexicap Fund - Growth - Direct	8.53%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.83%
Kotak Emerging Equity Scheme - Growth - Direct	6.28%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.38%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 26.1355

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	33.37	10.66	10.47	10.01
Value of Std Investment of ₹ 10,000	13358	13554	16456	26136
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	34.22	13.09	12.76	11.27
Value of Std Investment of ₹ 10,000	13443	14467	18237	29303
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	12.18
Value of Std Investment of ₹ 10,000	16443	15053	20355	31812

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

## 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	1210000
Market Value of amount Invested	137939	455832	806689	2116940
Scheme Returns (CAGR)	29.02	15.97	11.80	10.69
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	29.71	17.50	13.76	12.46
Nifty 50 TRI returns## (CAGR)	53.93	22.60	17.16	14.25
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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

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

# Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan

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



Savings Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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

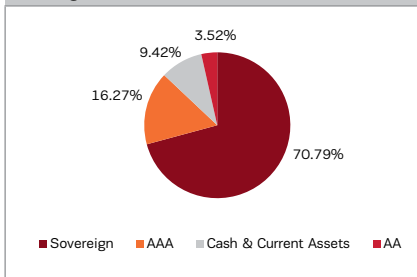


Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.2 years & 0.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	11.1178
<b>IDCW:</b>	11.1187
<b>Direct Plan</b>	
<b>Growth:</b>	11.4754
<b>IDCW:</b>	11.4754
<b>Benchmark:</b>	CRISIL Short Term Bond Fund Index
<b>Monthly Average AUM:</b>	₹ 58.17 Crores
<b>AUM as on last day:</b>	₹ 57.42 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)	
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>50s Plus Debt Plan</b>	0.25
<b>Modified Duration:</b>	4.33 years
<b>Average Maturity:</b>	5.65 years
<b>Yield to Maturity:</b>	5.82%
<b>Macaulay Duration:</b>	4.49 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.10%
<b>Direct</b>	0.75%

## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	18.51%	Sovereign
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	17.59%	Sovereign
Bharat Petroleum Corporation Limited	11.02%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	9.36%	Sovereign
5.77% GOI 03AUG2030	8.45%	Sovereign
7.37% GOI (MD 16/04/2023)	5.51%	Sovereign
6.57% GOI (MD 05/12/2033)	5.23%	Sovereign
State Bank of India - Tier I - Basel III	3.52%	CARE AA+
REC Limited	3.34%	ICRA AAA
Government of India	3.00%	Sovereign

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 11.1178

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan	3.01	4.88
Value of Std Investment of ₹ 10,000	10303	11118
Benchmark - CRISIL Short Term Bond Fund Index	7.10	8.97
Value of Std Investment of ₹ 10,000	10714	12105
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.25
Value of Std Investment of ₹ 10,000	10380	12174

• **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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

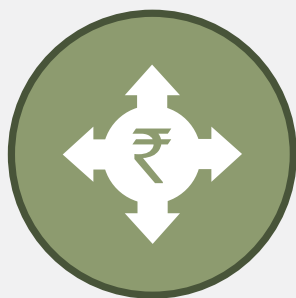
• **The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.2) years & (0.2) years Respectively**

**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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.22%	5.30%

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

Data as on 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
<b>Experience in Managing the Fund:</b>	12.0 years, 0.2 years & 1.1 years respectively
<b>Date of Allotment:</b>	May 22, 2004
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in debt instruments
<b>Application Amount for fresh subscription:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	47.1173
<b>Growth:</b>	14.9582
<b>Monthly IDCW<sup>6</sup>:</b>	
<b>Direct Plan</b>	50.7010
<b>Growth:</b>	23.5158
<b>Monthly IDCW<sup>6</sup>:</b>	
<b>Benchmark:</b>	CRISIL Hybrid 85+15 - Conservative Index
<b>Monthly Average AUM:</b>	₹ 1198.72 Crores
<b>AUM as on last day:</b>	₹ 1209.51 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load<sup>**</sup>:</b>	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.	
Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. <sup>**</sup> Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Modified Duration:</b>	3.16 years
<b>Average Maturity:</b>	5.46 years
<b>Yield to Maturity:</b>	6.20%
<b>(for Debt Component)</b>	
<b>Macaulay Duration:</b>	3.30 years
<b>Portfolio Turnover:</b>	0.34
<b>(for Equity Component)</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.00%
<b>Direct</b>	1.18%

## Income Distribution cum capital withdrawal

Declared on date	28-May-21	30-Apr-21	26-Mar-21
IDCW Yield (Regular Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.0567	0.0706	0.0564
Cum IDCW NAV	14.9757	14.8470	14.7712
Declared on date	28-May-21	30-Apr-21	26-Mar-21
IDCW Yield (Direct Plan)	0.38%	0.47%	0.38%
IDCW (₹) Per Unit	0.0890	0.1107	0.0885
Cum IDCW NAV	23.5416	23.3248	23.1871

**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.

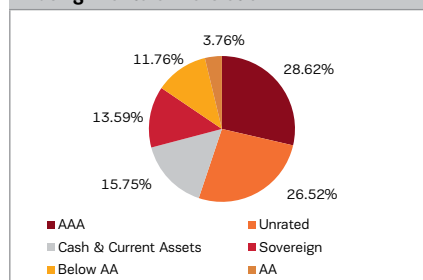
The Face Value - 10.00 Per Unit

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
Government Bond	9.81%	SOV
U.P. Power Corporation Limited	9.08%	BWR AA- (SO)/ CRISIL A+ (SO)
REC Limited	8.73%	CRISIL AAA
Union Bank of India - Tier I - Basel III	3.35%	CARE AA-/IND AA
Mahindra & Mahindra Financial Services Limited	3.21%	IND AAA
State Government bond	3.17%	SOV
National Bank For Agriculture and Rural Development	2.91%	CRISIL AAA/ICRA AAA
Indian Railway Finance Corporation Limited	2.70%	CRISIL AAA
LIC Housing Finance Limited	2.12%	CARE AAA
Kotak Mahindra Investments Limited	2.11%	CRISIL AAA

## Rating Profile of Portfolio



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 47.1173

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	27.39	7.08	8.74	9.53
Value of Std Investment of ₹ 10,000	12756	12279	15207	47117
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	14.05	11.05	9.95	8.75
Value of Std Investment of ₹ 10,000	11413	13698	16073	41720
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	5.92
Value of Std Investment of ₹ 10,000	10380	13162	14271	26620

- 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 Suvarnkar is 8. Total Schemes managed by Mr. Dhaval Shah is 5. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since June 18, 2009, August 26, 2015 & May 14, 2020 (12.0) years (0.2) years & (1.1) years respectively.**

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

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

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

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08060	8.88%	7.19%
Union Bank of India - Tier I - Basel III **	INE434A08067	10.73%	4.94%
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.45%	10.37%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.75%	7.56%

\*\* 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

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 01, 2006
<b>Experience in Managing the Fund:</b>	14.7 years
<b>Date of Allotment:</b>	March 29, 1996
<b>Type of Scheme:</b>	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 500)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth (w.e.f. 06/03/08):</b>	39.51
<b>IDCW*:</b>	164.90
<b>Direct Plan</b>	
<b>Growth:</b>	42.69
<b>IDCW*:</b>	294.38
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 13525.94 Crores
<b>AUM as on last day:</b>	₹ 13949.95 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	20.52%
<b>Sharpe Ratio:</b>	0.22
<b>Beta:</b>	0.89
<b>Portfolio Turnover:</b>	0.13
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.81%
<b>Direct</b>	0.99%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

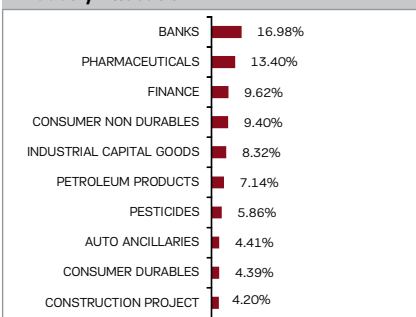
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.85%
Honeywell Automation India Limited	8.32%
Reliance Industries Limited	7.14%
Pfizer Limited	7.06%
Kotak Mahindra Bank Limited	5.98%
Bayer Cropscience Limited	5.86%
ICICI Bank Limited	4.27%
Larsen & Toubro Limited	4.20%
GlaxoSmithKline Pharmaceuticals Limited	4.11%
Gillette India Limited	3.77%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 39.51

Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Tax Relief '96</b>	45.33	7.80	12.39	10.93
<b>Value of Std Investment of ₹ 10,000</b>	14563	12531	17935	39510
<b>Benchmark - S&amp;P BSE 200 TRI</b>	68.04	14.48	15.80	10.82
<b>Value of Std Investment of ₹ 10,000</b>	16852	15007	20828	39015
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	10.40
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	37073

- 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. 77 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 (14.7) years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1590000
<b>Market Value of amount Invested</b>	141530	452351	809895	4369246
<b>Scheme Returns (CAGR)</b>	35.03	15.43	11.96	14.20
<b>S&amp;P BSE 200 TRI returns# (CAGR)</b>	58.58	24.06	17.52	14.14
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.52	17.13	13.36
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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

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



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

An Open ended Equity Linked Savings Scheme (ELSS)

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



**Tax Planning Solutions**

## What is it?

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

## Fund Category

ELSS

## Investment Objective

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



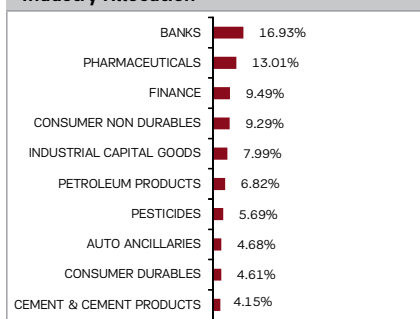
## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	October 17, 2011
<b>Experience in Managing the Fund:</b>	9.6 years
<b>Date of Allotment:</b>	February 16, 1999
<b>Type of Scheme:</b>	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
<b>Application Amount for fresh subscription*:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>Min. Addl. Investment:</b>	NA as the scheme does not accept fresh subscriptions/Switch in
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	48.29
<b>IDCW*:</b>	96.34
<b>Direct Plan</b>	
<b>Growth:</b>	52.15
<b>IDCW*:</b>	171.65
<b>Benchmark:</b>	S&P BSE SENSEX TRI
<b>Monthly Average AUM:</b>	₹ 488.97 Crores
<b>AUM as on last day:</b>	₹ 498.44 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation</b>	21.02%
<b>Sharpe Ratio*</b>	0.17
<b>Beta</b>	0.90
<b>Portfolio Turnover:</b>	0.11
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.52%
<b>Direct</b>	1.87%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.54%
Honeywell Automation India Limited	7.99%
Reliance Industries Limited	6.82%
Pfizer Limited	6.77%
Kotak Mahindra Bank Limited	6.00%
Bayer Cropscience Limited	5.69%
ICICI Bank Limited	4.29%
GlaxoSmithKline Pharmaceuticals Limited	4.04%
Larsen & Toubro Limited	4.01%
Gillette India Limited	3.78%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 48.29

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	45.11	6.97	11.68	11.33
Value of Std Investment of ₹ 10,000	14541	12241	17377	48290
Benchmark - S&P BSE SENSEX TRI	61.66	15.04	15.68	11.73
Value of Std Investment of ₹ 10,000	16209	15230	20721	50880
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	11.90
Value of Std Investment of ₹ 10,000	16443	15053	20355	52042

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (9.6) years.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1760000
Market Value of amount Invested	141244	447798	795897	4891837
Scheme Returns (CAGR)	34.55	14.72	11.25	12.88
S&P BSE SENSEX TRI returns# (CAGR)	49.02	21.90	17.44	13.05
Nifty 50 TRI returns## (CAGR)	53.55	22.58	17.15	12.70

Date of First Installment: March 01, 1999 & Scheme Inception Date: February 16, 1999. Past Performance may or may not be sustained in future.

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

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

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

Data as on 31<sup>st</sup> May 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

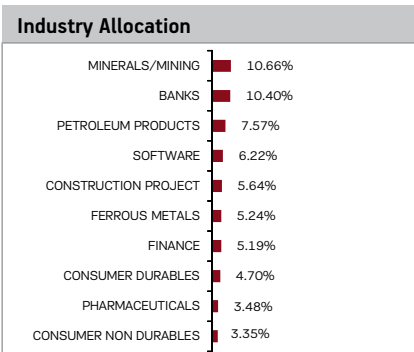
Investment Objective

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	
<b>Fund Manager:</b>	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
<b>Experience in Managing the Fund:</b>	0.1 years, 0.2 Years & 5.8 years
<b>Date of Allotment:</b>	November 28, 2014
<b>Type of Scheme:</b>	An open ended scheme investing in equity, arbitrage and debt
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	16.47
<b>IDCW*:</b>	13.08
<b>Direct Plan</b>	
<b>Growth:</b>	17.65
<b>IDCW*:</b>	14.90
<b>Benchmark:</b>	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
<b>Monthly Average AUM:</b>	₹ 487.00 Crores
<b>AUM as on last day:</b>	₹ 498.92 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed /switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load:For redemption / switch-out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption /switchout of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Modified Duration:</b>	1.55 years
<b>Average Maturity:</b>	2.25 years
<b>Yield to Maturity:</b>	4.05%
<b>Macaulay Duration:</b>	1.60 years
<b>Portfolio Turnover:</b>	4.26
<b>Net Equity Exposure</b>	<b>44.07%</b>
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.44%
<b>Direct</b>	1.36%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	4.04%	
Government Bond	3.57%	SOV
HDFC Bank Limited	3.56%	
Infosys Limited	3.30%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.01%	
ICICI Bank Limited	2.74%	
Reliance Industries Limited	1.76%	
Kotak Mahindra Bank Limited	1.60%	
Shree Cement Limited	1.46%	
Axis Bank Limited	1.45%	



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 16.47

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	27.41	7.92	8.92	7.97
Value of Std Investment of ₹ 10,000	12758	12573	15335	16470
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	21.01	9.32	9.37	8.53
Value of Std Investment of ₹ 10,000	12114	13068	15656	17040
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77	9.58	7.37	7.85
Value of Std Investment of ₹ 10,000	10380	13162	14271	16352

- 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 8. Total Schemes managed by Mr. Lovelish Solanki is 13. Refer annexure on page no. 77 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 (0.1) years, (0.2) years & (5.8) 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	790000
Market Value of amount Invested	134430	432045	753251	1055653
Scheme Returns (CAGR)	23.14	12.23	9.04	8.69
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	19.25	11.80	9.89	9.42
CRISIL 10 Year Gilt Index returns## (CAGR)	4.84	8.20	7.34	7.45
Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.				

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

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

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

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

The Face Value - 10.00 Per Unit

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

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

<b>Fund Manager:</b>	Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	April 01, 2017 , October 11, 2014 & October 9, 2019
<b>Experience in Managing the Fund</b>	4.2 years, 6.7 years & 1.7 years
<b>Date of Allotment:</b>	April 25, 2000
<b>Type of Scheme:</b>	An open ended Dynamic Asset Allocation fund

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

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	68.74
<b>IDCW<sup>5</sup>:</b>	22.76
<b>Direct Plan</b>	
<b>Growth:</b>	74.30
<b>IDCW<sup>5</sup>:</b>	24.64

<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 3439.47 Crores
<b>AUM as on last day:</b>	₹ 3600.79 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load<sup>**</sup>:</b>	Nil <sup>**Exit Load is NIL for units issued in Reinvestment of IDCW.</sup>

## Other Parameters

<b>Modified Duration:</b>	1.08 years
<b>Average Maturity:</b>	1.37 years
<b>Yield to Maturity:</b>	3.98%
<b>Macaulay Duration:</b>	1.12 years
<b>Standard Deviation:</b>	14.50%
<b>Sharpe Ratio<sup>6</sup>:</b>	0.52
<b>Beta:</b>	1.25
<b>Portfolio Turnover:</b>	2.71
<b>Net Equity Exposure</b>	<b>39.14%</b>
(S&P BSE 100 Index Trailing PE "24.58")	

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.03%
<b>Direct</b>	0.74%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

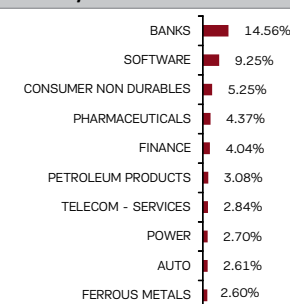
Declared on date	25-May-21	23-Apr-21	25-Mar-21
IDCW Yield (Regular Plan)	0.49%	0.51%	0.37%
IDCW (₹) Per Unit	0.1100	0.1100	0.0800
Cum IDCW NAV	22.6400	21.8500	21.6900
Declared on date	25-May-21	23-Apr-21	25-Mar-21
IDCW Yield (Direct Plan)	0.49%	0.51%	0.30%
IDCW (₹) Per Unit	0.1200	0.1200	0.0700
Cum IDCW NAV	24.5000	23.6200	23.4200

**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	7.04%	
HDFC Bank Limited	4.19%	
ICICI Bank Limited	3.02%	
REC Limited	2.65%	CRISIL AAA/ ICRA AAA
Tata Steel Limited	2.20%	
Infosys Limited	2.10%	
State Bank of India	1.90%	
Reliance Industries Limited	1.89%	
LIC Housing Finance Limited	1.59%	CRISIL AAA
ITC Limited	1.57%	

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 68.74

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	38.54	10.97	11.89	9.56
Value of Std Investment of ₹ 10,000	13878	13669	17545	68740
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	34.22	13.09	12.76	NA
Value of Std Investment of ₹ 10,000	13443	14467	18237	NA
Additional Benchmark - S&P BSE SENSEX TRI	61.66	15.04	15.68	13.27
Value of Std Investment of ₹ 10,000	16209	15230	20721	138774

• **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 62. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 13 Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki since April 01, 2017 , October 11, 2014 & October 9, 2019 (4.2) years , (6.7) years & (1.7) years respectively.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2530000
Market Value of amount Invested	139600	458132	808478	10349770
Scheme Returns (CAGR)	31.77	16.32	11.89	11.86
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	29.55	17.49	13.76	NA
S&P BSE SENSEX TRI returns## (CAGR)	49.02	21.90	17.44	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 1<sup>st</sup> day of every month has been considered.

Data as on 31<sup>st</sup> May 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

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
<b>Managing Fund Since:</b>	April 27, 2020, March 22, 2021 & November 23, 2016
<b>Experience in Managing the Fund:</b>	1.1 years, 0.2 years & 4.5 years
<b>Date of Allotment:</b>	February 10, 1995
<b>Type of Scheme:</b>	An open ended hybrid scheme investing predominantly in equity and equity related instruments
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	960.51
<b>IDCW*:</b>	148.68
<b>Direct Plan</b>	
<b>Growth:</b>	1041.36
<b>IDCW*:</b>	245.87

<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 7693.11 Crores
<b>AUM as on last day:</b>	₹ 7855.16 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of

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

## Other Parameters

<b>Modified Duration:</b>	3.20 years
<b>Average Maturity:</b>	4.86 years
<b>Yield to Maturity:</b>	5.83%
<b>Macaulay Duration:</b>	3.32 years
<b>Standard Deviation:</b>	18.46%
<b>Sharpe Ratio:</b>	0.27
<b>Beta:</b>	1.25
<b>Portfolio Turnover:</b>	0.33

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.87%
<b>Direct</b>	1.00%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

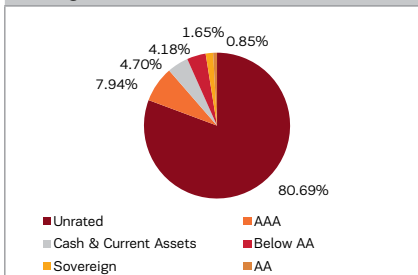
Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	8.87%	7.44%
Union Bank of India - Tier I - Basel III **	INE434A08067	10.73%	9.94%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.90%	9.01%

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

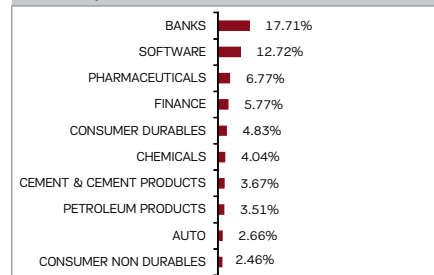
## Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Infosys Limited	6.19%	
HDFC Bank Limited	5.92%	
ICICI Bank Limited	4.44%	
U.P. Power Corporation Limited	3.82%	BWR AA- (SO)/ CRISIL A+ (SO)
Reliance Industries Limited	3.51%	
REC Limited	3.12%	CRISIL AAA/ ICRA AAA
Housing Development Finance Corporation Limited	2.72%	
UltraTech Cement Limited	2.66%	
Kotak Mahindra Bank Limited	2.44%	
Axis Bank Limited	2.25%	

## Rating Profile of Portfolio



## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 960.51

Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Equity Hybrid '95 Fund</b>	54.80	8.44	10.47	18.94
<b>Value of Std Investment of ₹ 10,000</b>	15517	12755	16459	960510
<b>Benchmark - CRISIL Hybrid 35+65 - Aggressive Index</b>	43.71	13.70	13.80	NA
<b>Value of Std Investment of ₹ 10,000</b>	14400	14705	19094	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	12.34
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	213952

- 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 8. Total Schemes managed by Mr. Dhaval Shah is 5. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (1.1) years, (0.2) years & (4.5) years respectively.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	3150000
<b>Market Value of amount Invested</b>	148505	466295	801992	59465166
<b>Scheme Returns (CAGR)</b>	47.03	17.57	11.56	18.38
<b>CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)</b>	37.75	19.66	15.06	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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

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

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



# Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 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

<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	0.1 years
<b>Date of Allotment:</b>	September 18, 2002
<b>Type of Scheme:</b>	An open ended scheme tracking Nifty 50 TRI
<b>Application Amount for fresh subscription*:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	153.5246
<b>IDCW<sup>§</sup>:</b>	15.6888
<b>Direct Plan</b>	
<b>Growth:</b>	155.0387
<b>IDCW<sup>§</sup>:</b>	16.0295

**Benchmark:** Nifty 50 TRI  
**Monthly Average AUM:** ₹ 239.04 Crores  
**AUM as on last day:** ₹ 247.24 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.80%
<b>Sharpe Ratio<sup>¶</sup>:</b>	0.47
<b>Beta:</b>	0.99
<b>Portfolio Turnover:</b>	0.67

## Total Expense Ratio (TER)

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

<b>Regular</b>	0.59%
<b>Direct</b>	0.34%
<b>Tracking Error</b>	0.42%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
 Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio  
 Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

## Income Distribution cum capital withdrawal

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

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

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

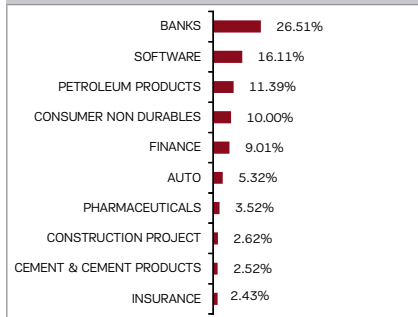
Data as on 31<sup>st</sup> May 2021 unless otherwise specified



## Top Ten Portfolio Holdings

Issuer	% to net Assets
Reliance Industries Limited	10.33%
HDFC Bank Limited	9.76%
Infosys Limited	7.64%
Housing Development Finance Corporation Limited	6.80%
ICICI Bank Limited	6.78%
Tata Consultancy Services Limited	4.84%
Kotak Mahindra Bank Limited	3.92%
Hindustan Unilever Limited	3.09%
ITC Limited	2.80%
Axis Bank Limited	2.79%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 153.5246

Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Index Fund</b>	62.37	13.54	13.87	15.72
<b>Value of Std Investment of ₹ 10,000</b>	16280	14643	19148	153525
<b>Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	17.43
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	202036
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	61.66	15.04	15.68	17.45
<b>Value of Std Investment of ₹ 10,000</b>	16209	15230	20721	202713

- 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. 77 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 (0.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2250000
<b>Market Value of amount Invested</b>	151292	492703	894326	8683571
<b>Scheme Returns (CAGR)</b>	51.90	21.51	15.98	12.90
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.58	17.15	14.63
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	49.02	21.90	17.44	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 1<sup>st</sup> day of every month has been considered.

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

# Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

## What is it?

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

## Fund Category

Large Cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Mahesh Patil
<b>Managing Fund Since:</b>	November 17, 2005
<b>Experience in Managing the Fund:</b>	15.6 years
<b>Date of Allotment:</b>	August 30, 2002
<b>Type of Scheme:</b>	An Open ended equity scheme predominantly investing in large cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	298.64
<b>IDCW:</b>	30.83
<b>Direct Plan</b>	
<b>Growth:</b>	320.98
<b>IDCW:</b>	71.61
<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 19750.36 Crores
<b>AUM as on last day:</b>	₹ 20426.54 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	22.21%
<b>Sharpe Ratio:</b>	0.35
<b>Beta:</b>	1.00
<b>Portfolio Turnover:</b>	0.57
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.80%
<b>Direct</b>	1.14%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

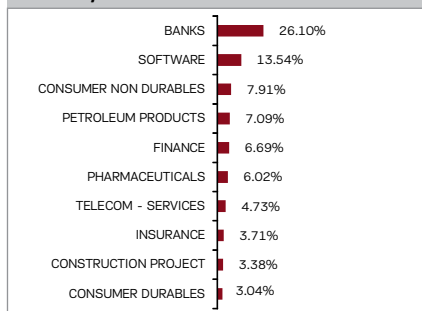
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.  
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.33%
Infosys Limited	8.55%
HDFC Bank Limited	7.75%
Reliance Industries Limited	4.61%
Axis Bank Limited	4.13%
Bharti Airtel Limited	4.04%
Larsen & Toubro Limited	3.38%
State Bank of India	3.18%
Housing Development Finance Corporation Limited	3.06%
Tech Mahindra Limited	2.40%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 298.64

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	61.60	11.19	12.59	19.84
Value of Std Investment of ₹ 10,000	16202	13751	18099	298640
Benchmark - Nifty 50 TRI	63.98	14.59	15.27	17.28
Value of Std Investment of ₹ 10,000	16443	15053	20355	199012
Additional Benchmark - S&P BSE SENSEX TRI	61.66	15.04	15.68	18.51
Value of Std Investment of ₹ 10,000	16209	15230	20721	242111

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (15.6) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2250000
Market Value of amount Invested	151879	486086	852777	13325148
Scheme Returns (CAGR)	52.93	20.53	14.05	16.66
Nifty 50 TRI returns# (CAGR)	53.55	22.58	17.15	14.62
S&P BSE SENSEX TRI returns## (CAGR)	49.02	21.90	17.44	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 1<sup>st</sup> day of every month has been considered.

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

# Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Focused Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Mahesh Patil & Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	July 29, 2010 & May 07, 2021
<b>Experience in Managing the Fund:</b>	10.9 years & 0.1 years
<b>Date of Allotment:</b>	October 24, 2005
<b>Type of Scheme:</b>	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	80.6454
<b>Growth:</b>	19.0753
<b>Direct Plan</b>	
<b>Growth:</b>	87.3602
<b>IDCW:</b>	43.1931

<b>Benchmark:</b>	Nifty 50 TRI
<b>Monthly Average AUM:</b>	₹ 4686.60 Crores
<b>AUM as on last day:</b>	₹ 4858.49 Crores

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

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

## Other Parameters

<b>Standard Deviation:</b>	21.58%
<b>Sharpe Ratio:</b>	0.42
<b>Beta:</b>	0.96
<b>Portfolio Turnover:</b>	1.18

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.03%
<b>Direct</b>	1.14%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 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 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.

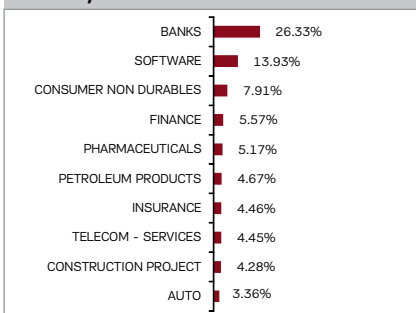
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

**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.

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.33%
Infosys Limited	8.73%
HDFC Bank Limited	8.47%
Axis Bank Limited	5.07%
Reliance Industries Limited	4.67%
Bharti Airtel Limited	4.63%
Larsen & Toubro Limited	4.28%
State Bank of India	3.60%
Housing Development Finance Corporation Limited	3.43%
United Spirits Limited	3.26%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 80.6454

Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Focused Equity Fund</b>	57.91	12.41	13.24	14.31
<b>Value of Std Investment of ₹ 10,000</b>	15831	14209	18630	80645
<b>Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	14.12
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	78642
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	61.66	15.04	15.68	14.20
<b>Value of Std Investment of ₹ 10,000</b>	16209	15230	20721	79436

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (10.9) years & Mr. Kunal Sangoi since May 07, 2021 (0.1) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1880000
<b>Market Value of amount Invested</b>	149860	488345	863931	5968667
<b>Scheme Returns (CAGR)</b>	49.39	20.87	14.57	13.49
<b>Nifty 50 TRI returns# (CAGR)</b>	53.55	22.58	17.15	12.73
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	49.02	21.90	17.44	13.34

Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.

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

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

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

Data as on 31<sup>st</sup> May 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



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## What is it?

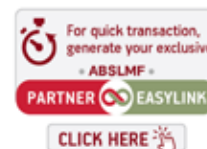
It is a diversified equity scheme that looks for opportunities without any sectoral or market cap bias with the aim to provide long-term capital appreciation.

## Fund Category

Flexi Cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Anil Shah & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 03, 2012 & January 30, 2021
<b>Experience in Managing the Fund:</b>	8.7 years & 0.3 Years
<b>Date of Allotment:</b>	August 27, 1998
<b>Type of Scheme:</b>	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 100/- (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 100/-

<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	1016.19
<b>IDCW*:</b>	121.24
<b>Direct Plan</b>	
<b>Growth:</b>	1097.18
<b>IDCW*:</b>	165.43

<b>Benchmark:</b>	S&P BSE All Cap Index TRI
<b>Monthly Average AUM:</b>	₹ 13697.13 Crores
<b>AUM as on last day:</b>	₹ 14143.61 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365

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

## Other Parameters

<b>Standard Deviation:</b>	23.79%
<b>Sharpe Ratio:</b>	0.39
<b>Beta:</b>	1.02
<b>Portfolio Turnover:</b>	0.29

## Total Expense Ratio (TER)

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

<b>Regular</b>	1.86%
<b>Direct</b>	0.96%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

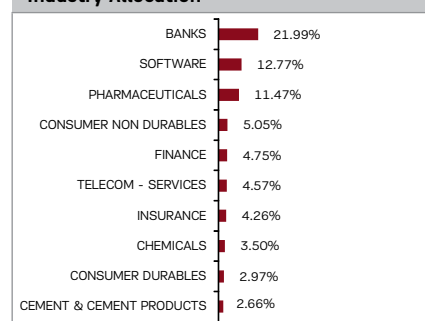
Data as on 31<sup>st</sup> May 2021 unless otherwise specified

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.49%
Infosys Limited	7.68%
HDFC Bank Limited	7.35%
Dr. Reddys Laboratories Limited	6.24%
Bharti Airtel Limited	4.57%
HCL Technologies Limited	3.63%
Sun Pharmaceutical Industries Limited	2.81%
Bajaj Finance Limited	2.36%
Kotak Mahindra Bank Limited	2.32%
ICICI Lombard General Insurance Company Limited	2.15%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 1016.19

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	68.09	12.63	15.55	22.50
Value of Std Investment of ₹ 10,000	16857	14293	20603	1016190
Benchmark - S&P BSE All Cap Index TRI	72.60	13.67	15.66	NA
Value of Std Investment of ₹ 10,000	17312	14691	20709	NA
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	15.01
Value of Std Investment of ₹ 10,000	16443	15053	20355	241895

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (8.7) years. & Mr. Vinod Bhat since January 30, 2021 (0.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2740000
<b>Market Value of amount Invested</b>	156054	506184	893898	38645329
<b>Scheme Returns (CAGR)</b>	60.33	23.47	15.96	19.44
<b>S&amp;P BSE All Cap Index TRI# (CAGR)</b>	62.81	24.92	17.39	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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





# Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Large & Mid Cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty
<b>Managing Fund Since:</b>	October 17, 2011
<b>Experience in Managing the Fund:</b>	9.6 years
<b>Date of Allotment:</b>	February 24, 1995
<b>Type of Scheme:</b>	An open ended equity scheme investing in both large cap and mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	575.90
<b>IDCW:</b>	115.92
<b>Direct Plan</b>	
<b>Growth:</b>	618.99
<b>IDCW:</b>	172.16

<b>Benchmark:</b>	Nifty Large Midcap 250 TRI
<b>Monthly Average AUM:</b>	₹ 5113.05 Crores
<b>AUM as on last day:</b>	₹ 5295.86 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365

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

## Other Parameters

<b>Standard Deviation:</b>	25.36%
<b>Sharpe Ratio:</b>	0.31
<b>Beta:</b>	1.04
<b>Portfolio Turnover:</b>	0.57

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.01%
<b>Direct</b>	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 3.39 % (FBI. Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

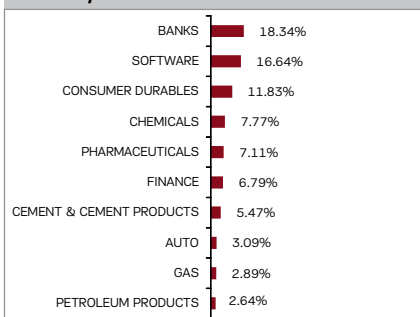
Data as on 31<sup>st</sup> May 2021 unless otherwise specified



## Top Ten Portfolio Holdings

Issuer	% to net Assets
Bajaj Finance Limited	5.64%
Infosys Limited	5.12%
HDFC Bank Limited	5.00%
ICICI Bank Limited	4.73%
Larsen & Toubro Infotech Limited	4.06%
Crompton Greaves Consumer Electricals Limited	4.04%
State Bank of India	3.98%
Volta Limited	3.65%
Atul Limited	3.55%
JK Cement Limited	3.45%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 575.90

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Equity Advantage Fund</b>	73.02	11.31	13.91	16.68
<b>Value of Std Investment of ₹ 10,000</b>	17354	13797	19187	575900
<b>Benchmark - Nifty Large Midcap 250 TRI</b>	77.63	14.22	16.81	NA
<b>Value of Std Investment of ₹ 10,000</b>	17819	14908	21753	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	12.42
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	217158

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (9.6) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	3160000
<b>Market Value of amount Invested</b>	156709	509664	875000	45090027
<b>Scheme Returns (CAGR)</b>	61.50	23.96	15.09	16.72
<b>Nifty Large Midcap 250 TRI returns# (CAGR)</b>	67.10	26.58	18.32	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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



# Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

**What is it?**

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

<b>Fund Manager:</b>	Mr. Ajay Garg
<b>Managing Fund Since:</b>	June 18, 2009
<b>Experience in Managing the Fund:</b>	12.0 years
<b>Date of Allotment:</b>	December 27, 1999
<b>Type of Scheme:</b>	An open ended equity scheme following the MNC theme in its investments
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	924.39
<b>IDCW<sup>5</sup>:</b>	169.24
<b>Direct Plan</b>	
<b>Growth:</b>	998.05
<b>IDCW<sup>5</sup>:</b>	338.47

<b>Benchmark:</b>	Nifty MNC TRI
<b>Monthly Average AUM:</b>	₹ 3997.51 Crores
<b>AUM as on last day:</b>	₹ 4043.10 Crores

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

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

### Other Parameters

<b>Standard Deviation:</b>	18.85%
<b>Sharpe Ratio<sup>1</sup>:</b>	0.19
<b>Beta:</b>	0.95
<b>Portfolio Turnover:</b>	0.02

### Total Expense Ratio (TER)

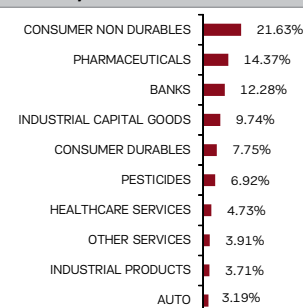
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	2.03%
<b>Direct</b>	1.19%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Honeywell Automation India Limited	8.95%
Pfizer Limited	7.90%
Kotak Mahindra Bank Limited	7.07%
Bayer Cropscience Limited	6.92%
GlaxoSmithKline Pharmaceuticals Limited	6.13%
Gillette India Limited	5.54%
IDFC First Bank Limited	5.22%
Kansai Nerolac Paints Limited	4.77%
Fortis Healthcare Limited	4.73%
Hindustan Unilever Limited	4.69%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 924.39

Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life MNC Fund</b>	35.33	7.02	9.55	16.33
<b>Value of Std Investment of ₹ 10,000</b>	13555	12259	15784	255993
<b>Benchmark - Nifty MNC TRI</b>	37.54	7.26	14.76	12.95
<b>Value of Std Investment of ₹ 10,000</b>	13778	12344	19916	136238
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	13.35
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	146862

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (12.0) 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 3.39 % (FBIIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

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

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2580000
<b>Market Value of amount Invested</b>	137734	436581	774178	26071783
<b>Scheme Returns (CAGR)</b>	28.63	12.95	10.14	18.33
<b>Nifty MNC TRI returns# (CAGR)</b>	33.09	15.88	12.77	15.49
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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





# Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

## 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

<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	April 27, 2020
<b>Experience in Managing the Fund:</b>	1.1 years
<b>Date of Allotment:</b>	October 03, 2002
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in mid cap stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	376.67
<b>Growth:</b>	36.29
<b>IDCW*:</b>	
<b>Direct Plan</b>	404.87
<b>Growth:</b>	59.76
<b>IDCW*:</b>	

<b>Benchmark:</b>	Nifty Midcap 100 TRI
<b>Monthly Average AUM:</b>	₹ 2771.23 Crores
<b>AUM as on last day:</b>	₹ 2851.57 Crores

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

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

## Other Parameters

<b>Standard Deviation:</b>	25.65%
<b>Sharpe Ratio:</b>	0.14
<b>Beta:</b>	0.89
<b>Portfolio Turnover:</b>	0.21

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.15%
<b>Direct</b>	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 3.39 % (FBI Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value = 10.00 Per Unit

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

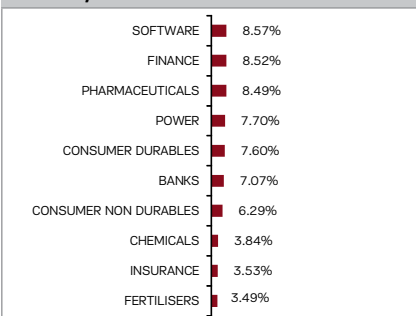
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Mphasis Limited	4.94%
Coromandel International Limited	3.49%
Cholamandalam Financial Holdings Limited	3.26%
Cholamandalam Investment and Finance Company Limited	3.14%
Tata Power Company Limited	3.14%
Max Financial Services Limited	2.86%
Torrent Power Limited	2.65%
MindTree Limited	2.52%
Voltas Limited	2.47%
Phoenix Mills Limited	2.35%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 376.67

Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Midcap Fund	80.27	6.88	11.30	21.45
Value of Std Investment of ₹ 10,000	18086	12213	17087	376670
Benchmark - Nifty Midcap 100 TRI	95.07	11.95	15.34	21.43
Value of Std Investment of ₹ 10,000	19578	14035	20420	375616
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	17.77
Value of Std Investment of ₹ 10,000	16443	15053	20355	212000

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.1) 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	2240000
Market Value of amount Invested	159586	493369	817410	13860077
Scheme Returns (CAGR)	66.67	21.60	12.33	17.13
Nifty Midcap 100 TRI returns# (CAGR)	82.78	28.77	17.18	16.96
Nifty 50 TRI returns## (CAGR)	53.55	22.52	17.13	14.56

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

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

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

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



# Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

Small cap Fund

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain
<b>Managing Fund Since:</b>	May 14, 2020
<b>Experience in Managing the Fund:</b>	1.1 years
<b>Date of Allotment:</b>	May 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in small cap stocks.
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	47.7687
<b>IDCW*:</b>	27.2852
<b>Direct Plan</b>	
<b>Growth:</b>	51.9771
<b>IDCW*:</b>	50.3538

<b>Benchmark:</b>	Nifty Small Cap 100 TRI
<b>Monthly Average AUM:</b>	₹ 2677.82 Crores
<b>AUM as on last day:</b>	₹ 2787.09 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365

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

## Other Parameters

<b>Standard Deviation:</b>	30.35%
<b>Sharpe Ratio:</b>	0.07
<b>Beta:</b>	0.87
<b>Portfolio Turnover:</b>	0.49

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.16%
<b>Direct</b>	1.09%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

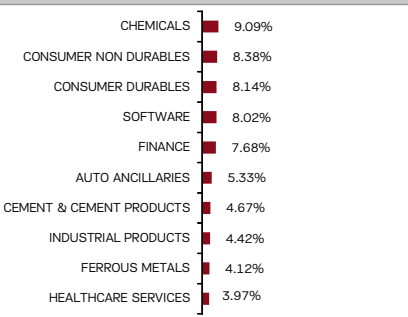
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Deepak Nitrite Limited	4.38%
JK Cement Limited	3.86%
Cyient Limited	3.10%
Just Dial Limited	2.93%
Cholamandalam Financial Holdings Limited	2.73%
Radico Khaitan Limited	2.66%
National Aluminium Company Limited	2.50%
Prince Pipes & Fittings Limited	2.49%
V-Guard Industries Limited	2.45%
Steel Authority of India Limited	2.13%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 47.7687

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	115.27	5.44	12.45	11.81
Value of Std Investment of ₹ 10,000	21617	11724	17986	47769
Benchmark - Nifty Small Cap 100 TRI	132.32	6.95	13.27	8.46
Value of Std Investment of ₹ 10,000	23340	12234	18655	31211
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	10.94
Value of Std Investment of ₹ 10,000	16443	15053	20355	42815

- 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. 77 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 (1.1) 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	1690000
Market Value of amount Invested	178806	541494	869133	5404569
Scheme Returns (CAGR)	102.29	28.43	14.82	15.20
Nifty Small Cap 100 TRI returns* (CAGR)	109.78	31.92	16.14	11.94
Nifty 50 TRI returns** (CAGR)	53.55	22.58	17.15	12.85

Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.

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

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

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

# Aditya Birla Sun Life Pure Value Fund

An open ended equity scheme following a value investment strategy



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

<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.4 years
<b>Date of Allotment:</b>	March 27, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following a value investment strategy
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	65.9605
<b>IDCW*:</b>	30.0747
<b>Direct Plan</b>	
<b>Growth:</b>	71.6006
<b>IDCW*:</b>	50.0161

<b>Benchmark:</b>	S&P BSE Enhanced Index Value TRI
<b>Monthly Average AUM:</b>	₹ 4228.76 Crores
<b>AUM as on last day:</b>	₹ 4314.95 Crores

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

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

## Other Parameters

<b>Standard Deviation:</b>	25.56%
<b>Sharpe Ratio:</b>	-0.02
<b>Beta:</b>	0.73
<b>Portfolio Turnover:</b>	1.54

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.07%
<b>Direct</b>	1.10%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

Declared on date	26-Mar-18	20-Jul-17
IDCW Yield (Direct Plan)	11.32%	9.92%
IDCW (₹) Per Unit	5.61	4.92
Cum IDCW NAV	49.57	49.58

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

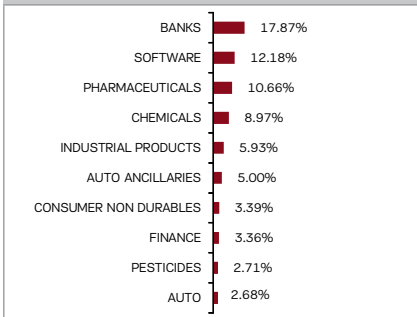
The Face Value - 10.00 Per Unit  
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
State Bank of India	4.45%
Motherson Sumi Systems Limited	3.67%
Lupin Limited	3.61%
ICICI Bank Limited	3.58%
Axis Bank Limited	3.56%
Strides Pharma Science Limited	2.86%
UPL Limited	2.71%
Cyient Limited	2.67%
Ramkrishna Forgings Limited	2.48%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.37%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 65.9605

Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Pure Value Fund</b>	82.06	2.99	10.79	15.38
Value of Std Investment of ₹ 10,000	18266	10925	16695	65961
<b>Benchmark - S&amp;P BSE Enhanced Index Value TRI</b>	124.58	10.29	13.98	9.69
Value of Std Investment of ₹ 10,000	22557	13418	19248	33863
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	10.60
Value of Std Investment of ₹ 10,000	16443	15053	20355	37765

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (7.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1590000
<b>Market Value of amount Invested</b>	164800	496211	797574	4871381
<b>Scheme Returns (CAGR)</b>	76.14	22.02	11.34	15.65
<b>S&amp;P BSE Enhanced Index Value TRI returns# (CAGR)</b>	130.13	34.04	16.76	10.60
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.52	17.13	13.36

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

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

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

# Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



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	
<b>Fund Manager:</b>	Mr. Anil Shah
<b>Managing Fund Since:</b>	Since Inception
<b>Experience in Managing the Fund:</b>	6.3 years
<b>Date of Allotment:</b>	January 31, 2015
<b>Type of Scheme:</b>	An open ended equity scheme following in the Manufacturing theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	18.54
<b>Growth:</b>	18.54
<b>IDCW*:</b>	13.57
<b>Direct Plan</b>	19.63
<b>Growth:</b>	14.28
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P BSE 500 TRI
<b>Monthly Average AUM:</b>	₹ 627.70 Crores
<b>AUM as on last day:</b>	₹ 643.23 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	19.41%
<b>Sharpe Ratio*</b>	0.34
<b>Beta:</b>	0.81
<b>Portfolio Turnover:</b>	0.20
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.58%
<b>Direct</b>	1.81%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBI Over Night MIBOR as on 31 May 2021) for calculating Sharpe Ratio

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

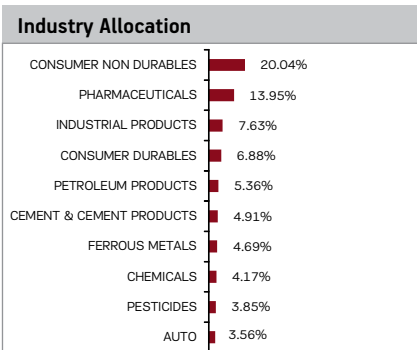
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Dr. Reddys Laboratories Limited	8.15%
Reliance Industries Limited	5.36%
Tata Steel Limited	4.69%
Aarti Industries Limited	4.17%
Hindustan Unilever Limited	3.90%
Rallis India Limited	3.85%
Voltas Limited	3.76%
Asian Paints Limited	3.70%
HeidelbergCement India Limited	3.53%
Hindalco Industries Limited	3.22%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2021: ₹ 18.54			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	60.11	10.04	13.36	10.24	
Value of Std Investment of ₹ 10,000	16052	13329	18727	18540	
Benchmark - S&P BSE 500 TRI	71.12	13.95	15.79	11.65	
Value of Std Investment of ₹ 10,000	17162	14802	20822	20101	
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	10.80	
Value of Std Investment of ₹ 10,000	16443	15053	20355	19143	

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

• **The scheme is currently managed by Mr. Anil Shah (Since Inception) (6.3) 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	760000
Market Value of amount Invested	152886	502882	856477	1158019
Scheme Returns (CAGR)	54.71	22.99	14.22	13.14
S&P BSE 500 TRI returns# (CAGR)	61.35	24.60	17.46	15.94
Nifty 50 TRI returns## (CAGR)	53.55	22.52	17.13	15.55

Date of First Installment: February 01, 2015 & Scheme Inception Date: January 31, 2015. Past Performance may or may not be sustained in future.

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

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





# Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

**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

<b>Fund Manager:</b>	Mr. Dhaval Gala
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.8 years
<b>Date of Allotment:</b>	December 14, 2013
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Banking & Financial Services sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	35.93
<b>IDCW*:</b>	18.30
<b>Direct Plan</b>	
<b>Growth:</b>	38.73
<b>IDCW*:</b>	23.78

<b>Benchmark:</b>	Nifty Financial Services TRI
<b>Monthly Average AUM:</b>	₹ 1961.77 Crores
<b>AUM as on last day:</b>	₹ 2051.97 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before

30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)

## Other Parameters

<b>Standard Deviation:</b>	35.55%
<b>Sharpe Ratio:</b>	0.14
<b>Beta:</b>	1.14
<b>Portfolio Turnover:</b>	0.59

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.26%
<b>Direct</b>	1.29%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

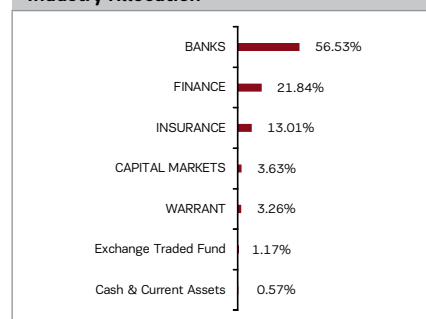
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	15.16%
State Bank of India	10.74%
HDFC Bank Limited	10.43%
Axis Bank Limited	9.04%
Bajaj Finance Limited	7.13%
Kotak Mahindra Bank Limited	6.14%
Bajaj Finserv Limited	4.59%
Housing Development Finance Corporation Limited	4.29%
SBI Life Insurance Company Limited	4.05%
Repco Home Finance Limited	3.99%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 35.93

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	91.15	8.29	14.58	18.69
Value of Std Investment of ₹ 10,000	19183	12701	19753	35930
Benchmark - Nifty Financial Services TRI	75.11	14.91	19.13	19.32
Value of Std Investment of ₹ 10,000	17564	15178	24007	37392
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	14.60
Value of Std Investment of ₹ 10,000	16443	15053	20355	27658

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (5.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	900000
Market Value of amount Invested	163253	482026	844124	1603360
Scheme Returns (CAGR)	73.32	19.93	13.63	15.06
Nifty Financial Services TRI returns# (CAGR)	61.34	21.84	18.55	17.67
Nifty 50 TRI returns## (CAGR)	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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





# Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



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

<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.4 years
<b>Date of Allotment:</b>	February 26, 2003
<b>Type of Scheme:</b>	An open ended equity scheme predominantly investing in Dividend yielding stocks
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	220.62
<b>Growth:</b>	17.23
<b>IDCW<sup>s</sup>:</b>	
<b>Direct Plan</b>	234.82
<b>Growth:</b>	30.31
<b>IDCW<sup>s</sup>:</b>	

<b>Benchmark:</b>	Nifty Dividend Opportunities 50 Index TRI
<b>Monthly Average AUM:</b>	₹ 771.67 Crores
<b>AUM as on last day:</b>	₹ 795.55 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	In respect of each purchase / switch-in of

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

## Other Parameters

<b>Standard Deviation:</b>	21.75%
<b>Sharpe Ratio<sup>1</sup>:</b>	0.25
<b>Beta:</b>	1.15
<b>Portfolio Turnover:</b>	0.21

## Total Expense Ratio (TER)

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

<b>Regular</b>	2.49%
<b>Direct</b>	1.86%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

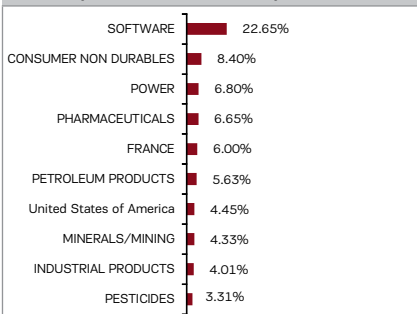
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	8.85%
ITC Limited	4.36%
ICICI Securities Limited	3.82%
Persistent Systems Limited	3.60%
NTPC Limited	3.53%
Larsen & Toubro Infotech Limited	3.47%
Dhanuka Agritech Limited	3.31%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.28%
Starbucks ORD	2.91%
Bharat Electronics Limited	2.88%

## Country Allocation / Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 220.62

Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	62.77	8.74	11.05	18.45
Value of Std Investment of ₹ 10,000	16320	12860	16897	220620
Benchmark - Nifty Dividend Opportunities 50 Index TRI	55.10	9.65	14.58	NA
Value of Std Investment of ₹ 10,000	15548	13185	19756	NA
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	17.51
Value of Std Investment of ₹ 10,000	16443	15053	20355	190838

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (7.4) 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	2200000
Market Value of amount Invested	155420	497037	827904	9011160
Scheme Returns (CAGR)	59.20	22.14	12.85	13.76
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	52.10	19.14	13.94	NA
Nifty 50 TRI returns## (CAGR)	53.55	22.58	17.15	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 1<sup>st</sup> day of every month has been considered.

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

# Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



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	
<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	May 23, 2016
<b>Experience in Managing the Fund:</b>	5.0 years
<b>Date of Allotment:</b>	March 17, 2006
<b>Type of Scheme:</b>	An open ended equity scheme investing in infrastructure sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	42.30
<b>Growth:</b>	16.19
<b>IDCW*:</b>	
<b>Direct Plan</b>	45.05
<b>Growth:</b>	24.48
<b>IDCW*:</b>	
<b>Benchmark:</b>	Nifty Infrastructure TRI
<b>Monthly Average AUM:</b>	₹ 478.62 Crores
<b>AUM as on last day:</b>	₹ 492.05 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	30.97%
<b>Sharpe Ratio:</b>	0.12
<b>Beta:</b>	1.18
<b>Portfolio Turnover:</b>	0.40
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.60%
<b>Direct</b>	1.84%

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

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

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

The Face Value - 10.00 Per Unit

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

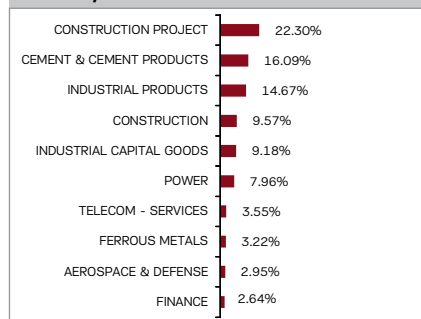
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
NCC Limited	8.93%
Honeywell Automation India Limited	8.68%
Larsen & Toubro Limited	6.93%
UltraTech Cement Limited	6.13%
PNC Infratech Limited	4.66%
H.G. Infra Engineering Limited	4.00%
NTPC Limited	3.74%
Carborundum Universal Limited	3.63%
Bharti Airtel Limited	3.55%
Orient Refractories Limited	3.54%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 42.30

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Infrastructure Fund</b>	89.62	7.19	11.18	9.94
<b>Value of Std Investment of ₹ 10,000</b>	19028	12318	16995	42300
<b>Benchmark - Nifty Infrastructure TRI</b>	54.21	11.20	11.37	4.94
<b>Value of Std Investment of ₹ 10,000</b>	15458	13753	17137	20828
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	61.66	15.04	15.68	12.24
<b>Value of Std Investment of ₹ 10,000</b>	16209	15230	20721	57937

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1830000
<b>Market Value of amount Invested</b>	170437	514323	833319	4368194
<b>Scheme Returns (CAGR)</b>	86.55	24.63	13.11	10.61
<b>Nifty Infrastructure TRI returns# (CAGR)</b>	54.53	23.00	14.28	6.05
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	49.02	21.83	17.42	13.14

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

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

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

# Aditya Birla Sun Life Digital India Fund

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



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.



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## Fund Category

Sectoral/Thematic

## Investment Objective

The primary investment objective of the scheme is to generate long term growth of capital, through a portfolio with a target allocation of 100% equity, focusing on investing in technology and technology dependent companies, hardware, peripherals and components, software, telecom, media, internet and e-commerce and other technology enabled companies. The secondary objective is income generation and distribution of IDCW.



## Fund Details

<b>Fund Manager:</b>	Mr. Kunal Sangoi
<b>Managing Fund Since:</b>	January 16, 2014
<b>Experience in Managing the Fund:</b>	7.4 years
<b>Date of Allotment:</b>	January 15, 2000
<b>Type of Scheme:</b>	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	105.91
<b>Growth:</b>	36.42
<b>Direct Plan</b>	
<b>Growth:</b>	113.57
<b>IDCW*:</b>	46.66

**Benchmark:** S&P BSE Teck TRI

**Monthly Average AUM:** ₹ 1311.80 Crores

**AUM as on last day:** ₹ 1413.07 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:** 20.99%

**Sharpe Ratio:** 1.18

**Beta:** 1.02

**Portfolio Turnover:** 0.52

**Total Expense Ratio (TER)**

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

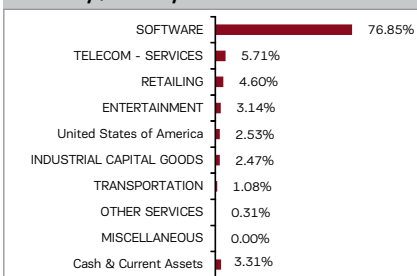
**Regular** 2.35%

**Direct** 1.18%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	20.81%
Tata Consultancy Services Limited	9.04%
Tech Mahindra Limited	8.78%
HCL Technologies Limited	5.81%
Cyient Limited	5.15%
Just Dial Limited	4.40%
Bharti Airtel Limited	4.04%
Persistent Systems Limited	3.71%
Wipro Limited	3.39%
Firstsource Solutions Limited	3.08%

## Industry /Country Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 105.91

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life Digital India Fund</b>	111.54	28.08	23.22	11.67
<b>Value of Std Investment of ₹ 10,000</b>	21241	21026	28417	105910
<b>Benchmark - S&amp;P BSE Teck TRI</b>	71.98	23.10	16.73	NA
<b>Value of Std Investment of ₹ 10,000</b>	17250	18663	21682	NA
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	14.59	15.27	12.70
<b>Value of Std Investment of ₹ 10,000</b>	16443	15053	20355	129028

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (7.4) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	2570000
<b>Market Value of amount Invested</b>	172273	659562	1331947	21640121
<b>Scheme Returns (CAGR)</b>	89.97	43.62	32.58	17.06
<b>S&amp;P BSE Teck TRI returns# (CAGR)</b>	55.45	31.55	24.58	NA
<b>Nifty 50 TRI returns## (CAGR)</b>	53.55	22.52	17.13	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 1<sup>st</sup> day of every month has been considered.

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

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

## Income Distribution cum capital withdrawal

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

**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

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

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

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

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<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

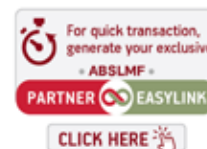
What is it?

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.

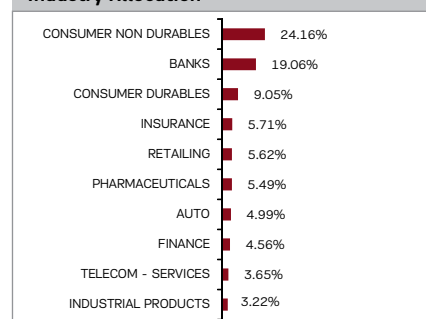


Fund Details	
<b>Fund Manager:</b>	Mr. Chanchal Khandelwal
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.8 years
<b>Date of Allotment:</b>	August 05, 2005
<b>Type of Scheme:</b>	An open ended equity scheme following Consumption theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	117.38
<b>IDCW<sup>s</sup>:</b>	28.45
<b>Direct Plan</b>	
<b>Growth:</b>	128.14
<b>IDCW<sup>s</sup>:</b>	34.45
<b>Benchmark:</b>	S&P BSE 500 TRI
<b>Monthly Average AUM:</b>	₹ 1989.51 Crores
<b>AUM as on last day:</b>	₹ 2068.33 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	21.50%
<b>Sharpe Ratio<sup>1</sup>:</b>	0.48
<b>Beta:</b>	0.91
<b>Portfolio Turnover:</b>	0.42
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.25%
<b>Direct</b>	1.10%

## Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	7.56%
HDFC Bank Limited	5.42%
Bharti Airtel Limited	3.65%
Hindustan Unilever Limited	3.47%
ITC Limited	3.30%
Tata Consumer Products Limited	2.56%
Axis Bank Limited	2.49%
Bajaj Finserv Limited	2.25%
Maruti Suzuki India Limited	1.94%
Prince Pipes & Fittings Limited	1.90%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 117.38

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
<b>Aditya Birla Sun Life India GenNext Fund</b>	55.57	13.79	16.13	16.83
<b>Value of Std Investment of ₹ 10,000</b>	15595	14741	21127	117380
<b>Benchmark - S&amp;P BSE 500 TRI</b>	71.12	13.95	15.79	14.01
<b>Value of Std Investment of ₹ 10,000</b>	17162	14802	20822	79664
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	61.66	15.04	15.68	14.14
<b>Value of Std Investment of ₹ 10,000</b>	16209	15230	20721	81145

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (5.8) years.**

**Note:** Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.39 % (FBIL Overnight MIBOR as on 31 May 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 31<sup>st</sup> May 2021 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	360000	600000	1900000
<b>Market Value of amount Invested</b>	150215	496939	905781	8101575
<b>Scheme Returns (CAGR)</b>	50.01	22.12	16.50	16.52
<b>S&amp;P BSE 500 TRI returns# (CAGR)</b>	61.35	24.60	17.46	13.29
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	49.02	21.83	17.42	13.41

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

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

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

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



# Aditya Birla Sun Life International Equity Fund - Plan A

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



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	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	0.1 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing predominantly in Global Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	29.6357
<b>Growth:</b>	17.8409
<b>IDCW*:</b>	
<b>Direct Plan</b>	31.0611
<b>Growth:</b>	31.0794
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P Global 1200 TRI
<b>Monthly Average AUM:</b>	₹ 117.14 Crores
<b>AUM as on last day:</b>	₹ 117.25 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	1.09
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.57%
<b>Direct</b>	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

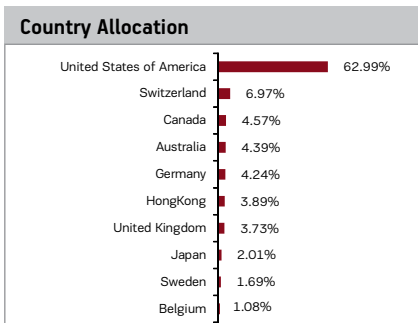
**Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 31<sup>st</sup> May 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Alphabet Inc A	3.54%
THE TORONTO-DOMINION BANK	2.32%
GEA GROUP AG	2.32%
ROYAL BANK OF CANADA	2.25%
Julius Baer Group Limited	2.19%
Berkshire Hathaway Inc	2.15%
EMERSON ELECTRIC CO	2.13%
SALESFORCE.COM INC	2.10%
Yum China Holdings Inc	2.09%
Compass Minerals International	2.08%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2021: ₹ 29.6357			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	28.48	14.95	13.39	8.32	
Value of Std Investment of ₹ 10,000	12866	15196	18749	29636	
Benchmark - S&P Global 1200 TRI	35.55	17.66	16.74	11.89	
Value of Std Investment of ₹ 10,000	13577	16297	21689	46033	
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	8.68	
Value of Std Investment of ₹ 10,000	16443	15053	20355	30996	

• **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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since May 07, 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	1640000
Market Value of amount Invested	138915	474084	899925	3756736
Scheme Returns (CAGR)	30.61	18.74	16.24	11.37
S&P Global 1200 TRI returns# (CAGR)	34.34	22.67	18.87	15.63
Nifty 50 TRI returns## (CAGR)	53.55	22.52	17.13	13.01

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007 . Past Performance may or may not be sustained in future.

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

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





# Aditya Birla Sun Life 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

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	0.1 years
<b>Date of Allotment:</b>	October 31, 2007
<b>Type of Scheme:</b>	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plan / Options (₹)</b>	<b>Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	25.3257
<b>Growth:</b>	17.4426
<b>IDCW<sup>§</sup>:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	26.3936
<b>IDCW<sup>§</sup>:</b>	20.1644
<b>Benchmark:</b>	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.
<b>Monthly Average AUM:</b>	₹ 96.46 Crores
<b>AUM as on last day:</b>	₹ 99.40 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load<sup>**</sup>:</b>	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.42
<b>Total Expense Ratio (TER)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	2.62%
<b>Direct</b>	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.

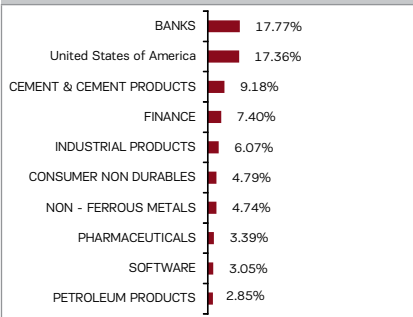
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
HDFC Bank Limited	7.14%
ICICI Bank Limited	5.71%
Housing Development Finance Corporation Limited	4.43%
Hindalco Industries Limited	3.05%
Orient Refractories Limited	3.05%
IFGL Refractories Limited	3.02%
Reliance Industries Limited	2.85%
JK Cement Limited	2.29%
VST Industries Limited	2.26%
J.K. Lakshmi Cement Limited	2.20%

## Country/Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 25.3257

Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	65.92	11.07	12.65	7.08
Value of Std Investment of ₹ 10,000	16639	13705	18149	25326
Benchmark - Customised Index †	56.45	16.19	16.58	10.81
Value of Std Investment of ₹ 10,000	15683	15692	21543	40351
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	8.68
Value of Std Investment of ₹ 10,000	16443	15053	20355	30996

• **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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.

• **The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.1) 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	1640000
Market Value of amount Invested	155623	497284	864992	3655657
Scheme Returns (CAGR)	59.56	22.18	14.62	11.01
Customised Index †† returns# (CAGR)	50.13	24.18	18.49	14.87
Nifty 50 TRI returns## (CAGR)	53.55	22.52	17.13	13.01

Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007. Past Performance may or may not be sustained in future.

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

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

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

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

An open ended equity scheme following the global agriculture theme



Wealth Solutions

**What is it?**

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

**Fund Category**

Sectoral/Thematic

**Investment Objective**

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



Fund Details	
<b>Fund Manager:</b>	Mr. Milind Bafna
<b>Managing Fund Since:</b>	August 26, 2015
<b>Experience in Managing the Fund:</b>	5.8 years
<b>Date of Allotment:</b>	November 07, 2008
<b>Type of Scheme:</b>	An open ended equity scheme following the global agriculture theme
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	32.1104
<b>Growth:</b>	18.5022
<b>IDCW*:</b>	
<b>Direct Plan</b>	33.1658
<b>Growth:</b>	19.1458
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P Global Agribusiness Index
<b>Monthly Average AUM:</b>	₹ 11.88 Crores
<b>AUM as on last day:</b>	₹ 12.60 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.11
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.74%
<b>Direct</b>	1.29%

## 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.

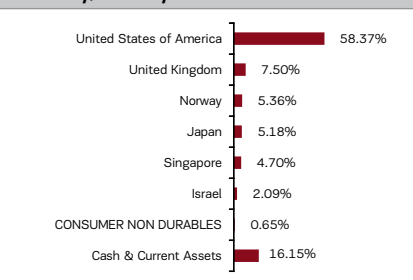
**Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of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

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
BUNGE Limited	7.74%
Nutrien Limited	7.67%
ASSOCIATED BRITISH FOODS PLC	7.50%
ARCHER-DANIELS-MIDLAND CO	7.38%
Deere And Co Limited	7.19%
BRF SA	6.17%
CF Industries Holdings Inc Ord Shs	5.97%
The Mosaic Company Limited	5.20%
Kubota Corp	4.83%
TYSON FOODS INC	4.45%

## Industry/Country Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 32.1104

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	61.57	11.06	9.14	9.73
Value of Std Investment of ₹ 10,000	16199	13703	15486	32110
Benchmark - S&P Global Agribusiness Index	57.75	16.11	13.31	16.03
Value of Std Investment of ₹ 10,000	15815	15660	18686	64833
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	15.45
Value of Std Investment of ₹ 10,000	16443	15053	20355	60885

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (5.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1510000
Market Value of amount Invested	161394	497490	848957	2624784
Scheme Returns (CAGR)	69.94	22.20	13.86	8.39
S&P Global Agribusiness Index returns# (CAGR)	57.87	24.71	17.44	13.39
Nifty 50 TRI returns## (CAGR)	53.55	22.52	17.14	13.67

# 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 1<sup>st</sup> day of every month has been considered.



# Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoF (Others)

Investment Objective

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



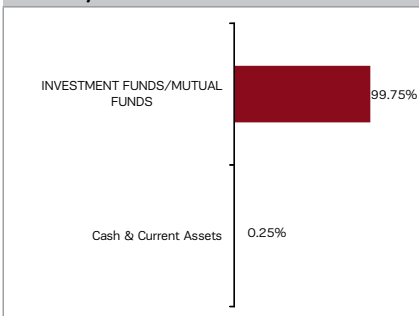
Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	September 17, 2008
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	19.4388
<b>IDCW*:</b>	19.4416
<b>Direct Plan</b>	
<b>Growth:</b>	19.9153
<b>IDCW*:</b>	17.6143
<b>Benchmark:</b>	S&P Global 1200 TRI
<b>Monthly Average AUM:</b>	₹ 221.94 Crores
<b>AUM as on last day:</b>	₹ 223.81 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.18%
<b>Direct</b>	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 31<sup>st</sup> May 2021 unless otherwise specified

## Top Portfolio Holdings

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.75%
Cash & Current Assets	0.25%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 19.4388

Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund	33.60	13.45	12.14	5.37
Value of Std Investment of ₹ 10,000	13381	14607	17737	19439
Benchmark - S&P Global 1200 TRI	35.55	17.66	16.74	14.14
Value of Std Investment of ₹ 10,000	13577	16297	21689	53686
Additional Benchmark - S&P BSE SENSEX TRI	61.66	15.04	15.68	12.86
Value of Std Investment of ₹ 10,000	16209	15230	20721	46526

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1530000
Market Value of amount Invested	138809	499632	886322	2428467
Scheme Returns (CAGR)	30.44	22.52	15.61	6.96
S&P Global 1200 TRI returns# (CAGR)	34.34	22.67	18.87	16.29
S&P BSE SENSEX TRI returns## (CAGR)	49.02	21.83	17.42	13.83

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

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





### 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

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	December 31, 2007
<b>Type of Scheme:</b>	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	21.3927
<b>Growth:</b>	21.4068
<b>IDCW<sup>s</sup>:</b>	22.2188
<b>Direct Plan</b>	22.2383
<b>Growth:</b>	
<b>IDCW<sup>s</sup>:</b>	

<b>Benchmark:</b>	MSCI World Index
<b>Monthly Average AUM:</b>	₹ 45.25 Crores
<b>AUM as on last day:</b>	₹ 48.51 Crores

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

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

### Other Parameters

#### Total Expense Ratio (TER)

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

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

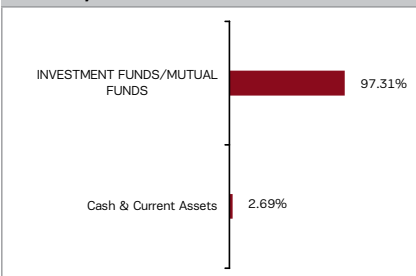
(In addition to the above, the scheme will also incur 0.93% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

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

### Top Portfolio Holdings

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	97.31%
Cash & Current Assets	2.69%

### Industry Allocation



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 21.3927

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	21.87	5.66	3.26	5.83
Value of Std Investment of ₹ 10,000	12200	11797	11741	21393
Benchmark - MSCI World Index	34.69	17.20	16.00	11.90
Value of Std Investment of ₹ 10,000	13491	16105	21010	45231
Additional Benchmark - S&P BSE SENSEX TRI	61.66	15.04	15.68	8.73
Value of Std Investment of ₹ 10,000	16209	15230	20721	30769

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1620000
Market Value of amount Invested	136806	403551	695185	2608002
Scheme Returns (CAGR)	27.08	7.57	5.83	6.76
MSCI World Index returns* (CAGR)	33.33	22.19	18.36	15.23
S&P BSE SENSEX TRI returns** (CAGR)	49.02	21.84	17.43	13.35

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

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

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



# Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

## What is it?

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

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

An Open ended Fund of Funds Scheme with the investment objective to provide returns that tracks returns provided by Aditya Birla Sun Life Gold ETF (ABSL Gold ETF). The Scheme does not guarantee/indicate any returns. There can be no assurance that the Scheme's objectives will be achieved

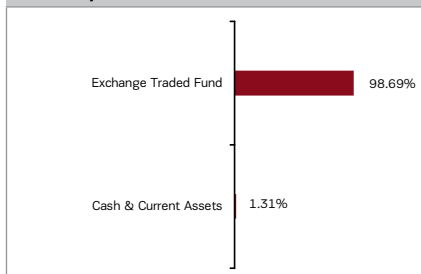


Fund Details	
<b>Fund Manager:</b>	Mr. Lovelish Solanki
<b>Managing Fund Since:</b>	June 30, 2018
<b>Experience in Managing the Fund</b>	2.9 Years
<b>Date of Allotment:</b>	March 20, 2012
<b>Type of Scheme:</b>	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
<b>Application Amount for fresh subscription:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	15.1214
<b>Growth:</b>	15.1203
<b>IDCW:</b>	
<b>Direct Plan</b>	15.4868
<b>Growth:</b>	15.4885
<b>IDCW:</b>	
<b>Benchmark:</b>	Domestic price of physical gold
<b>Monthly Average AUM:</b>	₹ 236.19 Crores
<b>AUM as on last day:</b>	₹ 241.08 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365
from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.	
<b>Other Parameters</b>	
<b>Standard Deviation:</b>	14.81%
<b>Sharpe Ratio:</b>	0.74
<b>Beta:</b>	0.85
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	0.50%
<b>Direct</b>	0.04%
<b>Tracking Error:</b>	7.07%

## Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	98.69%
Cash & Current Assets	1.31%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 15.1214

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	3.54	14.36	9.68	4.60
Value of Std Investment of ₹ 10,000	10356	14961	15880	15121
Benchmark - Domestic price of physical gold	2.46	16.02	10.75	6.22
Value of Std Investment of ₹ 10,000	10247	15624	16665	17425

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (2.9) 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.

(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 3.39 % (FBIL Overnight MIBOR as on 31 May 2021) for calculating Sharpe Ratio

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





# Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

## What is it?

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

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	August 17, 2006
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	40.0368
<b>Direct Plan</b>	36.8688
<b>Growth:</b>	20.2609
<b>IDCW*:</b>	19.3061

<b>Benchmark:</b>	CRISIL Hybrid 50+50 - Moderate Index
<b>Monthly Average AUM:</b>	₹ 17.82 Crores
<b>AUM as on last day:</b>	₹ 18.79 Crores

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

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

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

## Other Parameters

## Total Expense Ratio (TER)

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

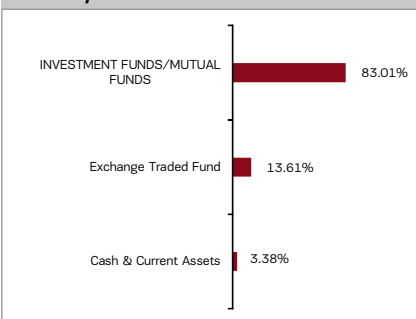
<b>Regular</b>	1.36%
<b>Direct</b>	0.81%

(In addition to the above, the scheme will also incur 0.81% i.e total weighted average of the expense ratio levied by the underlying schemes.)  
Data as on 31<sup>st</sup> May 2021 unless otherwise specified

## Top Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	12.72%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	12.36%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	12.15%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	11.42%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.46%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	9.50%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.65%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.83%
SPDR S&P 500 ETF TRUST	5.58%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	4.62%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 40.0368

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	42.58	12.34	12.55	9.83
Value of Std Investment of ₹ 10,000	14286	14182	18069	40037
<b>Benchmark - CRISIL Hybrid 50+50 - Moderate Index</b>	<b>34.22</b>	<b>13.09</b>	<b>12.76</b>	<b>11.01</b>
Value of Std Investment of ₹ 10,000	13443	14467	18237	46884
<b>Additional Benchmark - S&amp;P BSE SENSEX TRI</b>	<b>61.66</b>	<b>15.04</b>	<b>15.68</b>	<b>12.19</b>
Value of Std Investment of ₹ 10,000	16209	15230	20721	54820

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	<b>120000</b>	<b>360000</b>	<b>600000</b>	<b>1780000</b>
<b>Market Value of amount Invested</b>	<b>142834</b>	<b>481026</b>	<b>853142</b>	<b>4032541</b>
<b>Scheme Returns (CAGR)</b>	<b>37.32</b>	<b>19.79</b>	<b>14.06</b>	<b>10.30</b>
<b>CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)</b>	<b>29.71</b>	<b>17.50</b>	<b>13.76</b>	<b>11.40</b>
<b>S&amp;P BSE SENSEX TRI returns## (CAGR)</b>	<b>49.43</b>	<b>21.93</b>	<b>17.45</b>	<b>13.06</b>

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

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

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

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

\*The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.\*



# Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

## What is it?

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

## Fund Category

FoFs (Overseas/Domestic)

## Investment Objective

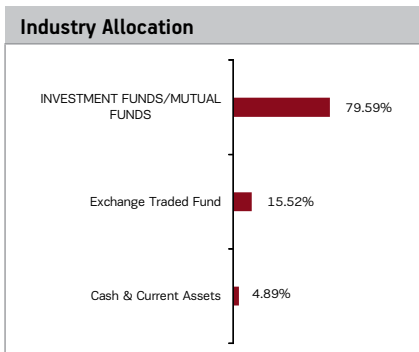
The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can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



Fund Details	
<b>Fund Manager:</b>	Mr. Vinod Bhat
<b>Managing Fund Since:</b>	August 16, 2019
<b>Experience in Managing the Fund:</b>	1.8 years
<b>Date of Allotment:</b>	May 09, 2011
<b>Type of Scheme:</b>	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
<b>Application Amount for fresh subscription*:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	30.7620
<b>Growth:</b>	28.1577
<b>IDCW*:</b>	
<b>Direct Plan</b>	32.6725
<b>Growth:</b>	29.9216
<b>IDCW*:</b>	
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 149.39 Crores
<b>AUM as on last day:</b>	₹ 153.29 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load**:</b>	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
<b>Other Parameters</b>	
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	1.22%
<b>Direct</b>	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 31<sup>st</sup> May 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Tata Large & Mid Cap Fund -Direct Plan Growth	15.51%
Kotak Flexicap Fund - Growth - Direct	13.08%
Aditya Birla Sun Life Gold ETF	9.64%
Kotak Emerging Equity Scheme - Growth - Direct	8.27%
Axis Focused 25 Fund - Direct Plan - Growth Option	7.89%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.20%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6.66%
Aditya Birla Sun Life Nifty ETF	5.88%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	4.74%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2021: ₹ 30.7620			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	45.20	11.79	12.48	11.81	
Value of Std Investment of ₹ 10,000	14550	13976	18009	30762	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	43.71	13.70	13.80	11.85	
Value of Std Investment of ₹ 10,000	14400	14705	19094	30887	
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.27	12.18	
Value of Std Investment of ₹ 10,000	16443	15053	20355	31812	

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (1.8) years.**

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

\*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	1210000
Market Value of amount Invested	144128	477163	846024	2395111
Scheme Returns (CAGR)	39.53	19.21	13.72	12.99
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	37.97	19.68	15.06	13.36
Nifty 50 TRI returns## (CAGR)	53.93	22.60	17.16	14.25
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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

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



# Aditya Birla Sun Life Pharma & Healthcare Fund

An open ended equity scheme investing in Pharma and Healthcare Services Sector



Wealth Solutions

## Fund Category

Thematic (Equity)

## Investment Objective

The scheme provides long term capital appreciation by investing in equity/equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



## Fund Details

<b>Fund Manager:</b>	Mr. Dhaval Shah
<b>Managing Fund Since:</b>	July 11, 2019
<b>Experience in Managing the Fund:</b>	1.9 Years
<b>Date of Allotment:</b>	Jul 11, 2019
<b>Type of Scheme:</b>	An open ended equity scheme investing in Pharma and Healthcare Services Sector
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	18.2300
<b>Growth:</b>	16.7000
<b>IDCW<sup>5</sup>:</b>	18.8800
<b>Direct Plan</b>	17.3000
<b>Growth:</b>	
<b>IDCW<sup>5</sup>:</b>	

<b>Benchmark:</b>	S&P BSE Healthcare TRI
<b>Monthly Average AUM:</b>	₹ 534.40 Crores
<b>AUM as on last day:</b>	₹ 549.69 Crores

<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	Nil
<b>Entry Load:</b>	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
<b>Exit Load:</b>	

<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.41

<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.71%
<b>Direct</b>	1.13%

## Income Distribution cum capital withdrawal

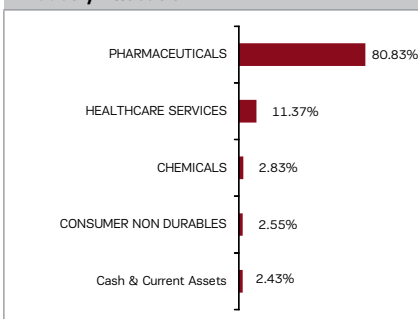
<b>Declared on date</b>	<b>30-Sep-20</b>
IDCW Yield (Regular Plan)	8.41%
IDCW (₹) Per Unit	1.28
Cum IDCW NAV	15.22
IDCW Yield (Direct Plan)	8.40%
IDCW (₹) Per Unit	1.31
Cum IDCW NAV	15.60

**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 31<sup>st</sup> May 2021 unless otherwise specified

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	11.26%
Dr. Reddys Laboratories Limited	9.99%
Cipla Limited	8.88%
Divi's Laboratories Limited	8.27%
Aurobindo Pharma Limited	6.31%
Lupin Limited	6.01%
Apollo Hospitals Enterprise Limited	4.89%
Alkem Laboratories Limited	4.12%
Torrent Pharmaceuticals Limited	3.61%
Fortis Healthcare Limited	3.41%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 18.2300

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	46.83	37.03
Value of Std Investment of ₹ 10,000	14713	18139
Benchmark - S&P BSE Healthcare TRI	57.25	41.91
Value of Std Investment of ₹ 10,000	15764	19382
Additional Benchmark - Nifty 50 TRI	63.98	18.32
Value of Std Investment of ₹ 10,000	16443	13743

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (1.9) 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	NA	NA	230000
Market Value of amount Invested	146835	NA	NA	336983
Scheme Returns (CAGR)	44.13	NA	NA	43.88
S&P BSE Healthcare TRI# (CAGR)	51.63	NA	NA	52.03
Nifty 50 TRI## (CAGR)	53.55	NA	NA	34.25

Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019. Past Performance may or may not be sustained in future.

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.  
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.  
**Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least **5 years** or till the child attains age of majority (whichever is earlier)



Wealth Solutions

## Fund Category

Children's Fund (Solution Oriented Fund)

## Investment Objective

The investment objective of the Wealth Plan is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved



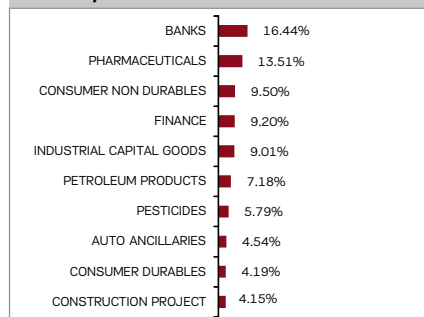
Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	February 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.3 years & 0.2 years
<b>Date of Allotment:</b>	February 11, 2019
<b>Type of Scheme:</b>	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	12.99
<b>Growth:</b>	13.00
<b>Direct Plan</b>	
<b>Growth:</b>	13.57
<b>IDCW:</b>	13.57
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 416.70 Crores
<b>AUM as on last day:</b>	₹ 433.78 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier).
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
<b>Other Parameters</b>	
<b>Portfolio Turnover:</b>	0.11
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.68%
<b>Direct</b>	1.07%

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.70%
Honeywell Automation India Limited	8.26%
Reliance Industries Limited	7.18%
Pfizer Limited	7.15%
Kotak Mahindra Bank Limited	5.92%
Bayer Cropsience Limited	5.79%
Larsen & Toubro Limited	4.15%
ICICI Bank Limited	4.12%
GlaxoSmithKline Pharmaceuticals Limited	4.10%
Gillette India Limited	3.82%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 12.99

Inception - February 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	42.63	12.04
Value of Std Investment of ₹ 10,000	14290	12990
Benchmark - S&P BSE 200 TRI	68.04	19.69
Value of Std Investment of ₹ 10,000	16852	15124
Additional Benchmark - Nifty 50 TRI	63.98	18.24
Value of Std Investment of ₹ 10,000	16443	14704

- 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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since February 11, 2019 & March 22, 2021 (2.3) years & (0.2) 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	140361	NA	NA	346201
Scheme Returns (CAGR)	33.05	NA	NA	18.63
S&P BSE 200 TRI# (CAGR)	58.58	NA	NA	30.45
Nifty 50 TRI## (CAGR)	53.55	NA	NA	27.96

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.  
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.  
**Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



# Aditya Birla Sun Life Retirement Fund - 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.



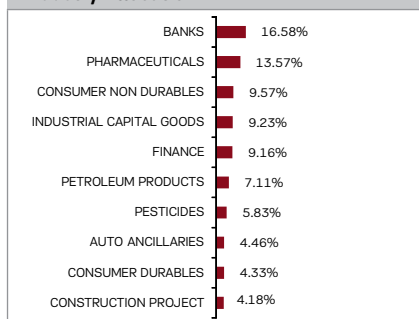
Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.2 years & 0.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	12.5760
<b>Growth:</b>	12.5700
<b>IDCW*:</b>	
<b>Direct Plan</b>	13.0870
<b>Growth:</b>	13.0770
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P BSE 200 TRI
<b>Monthly Average AUM:</b>	₹ 197.16 Crores
<b>AUM as on last day:</b>	₹ 204.77 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)	
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>30s Plan</b>	0.13
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.56%
<b>Direct</b>	0.92%

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

## Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.66%
Honeywell Automation India Limited	8.26%
Reliance Industries Limited	7.11%
Pfizer Limited	7.07%
Bayer Cropscience Limited	5.83%
Kotak Mahindra Bank Limited	5.74%
ICICI Bank Limited	4.21%
GlaxoSmithKline Pharmaceuticals Limited	4.21%
Larsen & Toubro Limited	4.18%
Gillette India Limited	3.89%

## Industry Allocation



## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 12.5760

Inception - March 11, 2019	1 Year	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - 30s Plan</b>	43.79	10.85
<b>Value of Std Investment of ₹ 10,000</b>	14407	12576
<b>Benchmark - S&amp;P BSE 200 TRI</b>	68.04	18.53
<b>Value of Std Investment of ₹ 10,000</b>	16852	14597
<b>Additional Benchmark - Nifty 50 TRI</b>	63.98	17.53
<b>Value of Std Investment of ₹ 10,000</b>	16443	14324

- 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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.2) years & (0.2) years respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	270000
<b>Market Value of amount Invested</b>	140903	NA	NA	334835
<b>Scheme Returns (CAGR)</b>	33.97	NA	NA	19.65
<b>S&amp;P BSE 200 TRI# (CAGR)</b>	58.58	NA	NA	31.24
<b>Nifty 50 TRI## (CAGR)</b>	53.55	NA	NA	28.65

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

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

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

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





# Aditya Birla Sun Life Retirement Fund - 40s Plan

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



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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



Fund Details	
<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvamkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.2 years & 0.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.4760
<b>IDCW:</b>	12.4760
<b>Direct Plan</b>	
<b>Growth:</b>	12.9390
<b>IDCW:</b>	12.9400
<b>Benchmark:</b>	CRISIL Hybrid 35+65 - Aggressive Index
<b>Monthly Average AUM:</b>	₹ 85.17 Crores
<b>AUM as on last day:</b>	₹ 87.97 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	
<b>40s Plan</b>	0.17
<b>Modified Duration:</b>	2.09 years
<b>Average Maturity:</b>	2.72 years
<b>Yield to Maturity:</b>	4.80%
<b>Macaulay Duration:</b>	2.21 years
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.62%
<b>Direct</b>	0.96%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
Housing Development Finance Corporation Limited	8.35%	CRISIL AAA
REC Limited	8.33%	CRISIL AAA/ICRA AAA
Honeywell Automation India Limited	6.71%	
Reliance Industries Limited	5.88%	
Pfizer Limited	5.71%	
Kotak Mahindra Bank Limited	4.86%	
Bayer Cropscience Limited	3.91%	
Larsen & Toubro Limited	3.62%	
ICICI Bank Limited	3.42%	
GlaxoSmithKline Pharmaceuticals Limited	3.13%	

Industry Allocation	
BANKS	13.35%
PHARMACEUTICALS	10.51%
INDUSTRIAL CAPITAL GOODS	7.56%
FINANCE	7.51%
CONSUMER NON DURABLES	7.42%
PETROLEUM PRODUCTS	5.88%
PESTICIDES	3.91%
CONSTRUCTION PROJECT	3.62%
AUTO ANCILLARIES	3.55%
CONSUMER DURABLES	3.35%

Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.22%	5.30%
** Represents thinly traded/ non traded securities and illiquid securities.			

## Investment Performance - Regular Plan - Growth NAV as on May 31, 2021: ₹ 12.4760

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - 40s Plan	34.80	10.46
Value of Std Investment of ₹ 10,000	13502	12476
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	43.71	16.64
Value of Std Investment of ₹ 10,000	14400	14083
Additional Benchmark - Nifty 50 TRI	63.98	17.53
Value of Std Investment of ₹ 10,000	16443	14324

- 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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since March 11, 2019 & March 22, 2021 (2.2 years & (0.2) 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	270000
Market Value of amount Invested	137042	NA	NA	326346
Scheme Returns (CAGR)	27.48	NA	NA	17.18
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	37.75	NA	NA	23.83
Nifty 50 TRI## (CAGR)	53.55	NA	NA	28.70
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019 . Past Performance may or may not be sustained in future.				

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above.  
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.  
**Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

# Aditya Birla Sun Life Retirement Fund - 50s Plan

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



Wealth Solutions

## Fund Category

Retirement Fund (Solution Oriented Fund)

## Investment Objective

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



## Fund Details

<b>Fund Manager:</b>	Mr. Ajay Garg & Mr. Harshil Suvarnkar
<b>Managing Fund Since:</b>	March 11, 2019 & March 22, 2021
<b>Experience in Managing the Fund:</b>	2.2 years & 0.2 years
<b>Date of Allotment:</b>	March 11, 2019
<b>Type of Scheme:</b>	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
<b>Application Amount for fresh subscription*:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 1,000 (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 1,000/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	11.3288
<b>Growth:</b>	11.3278
<b>IDCW*:</b>	
<b>Direct Plan</b>	
<b>Growth:</b>	11.7067
<b>IDCW*:</b>	11.7065

<b>Benchmark:</b>	CRISIL Short Term Debt Hybrid 75+25 Fund Index
<b>Monthly Average AUM:</b>	₹ 33.30 Crores
<b>AUM as on last day:</b>	₹ 33.33 Crores

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

<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)

## Other Parameters

<b>Portfolio Turnover</b>	
<b>50s Plan</b>	0.06
<b>Modified Duration:</b>	2.95 years
<b>Average Maturity:</b>	3.82 years
<b>Yield to Maturity:</b>	5.26%
<b>Macaulay Duration:</b>	3.08 years

## Total Expense Ratio (TER)

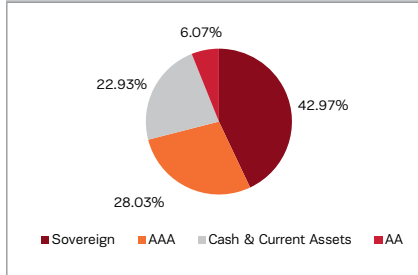
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	2.00%
<b>Direct</b>	0.66%

## Top Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	31.89%	Sovereign
Hindustan Petroleum Corporation Limited	9.00%	ICRA AAA
Housing Development Finance Corporation Limited	6.59%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.33%	CRISIL AAA
State Bank of India - Tier I - Basel III	6.07%	CARE AA+
TAMIL NADU 08.21% 24JUN25 SDL	4.91%	Sovereign
7.37% GOI (MD 16/04/2023)	3.17%	Sovereign
REC Limited	6.12%	CRISIL AAA
6.57% GOI (MD 05/12/2023)	3.00%	Sovereign

## Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.22%	5.30%

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

## Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 11.3288

Inception - March 11, 2019	1 Year	Since Inception
<b>Aditya Birla Sun Life Retirement Fund - 50s Plan</b>	3.25	5.77
<b>Value of Std Investment of ₹ 10,000</b>	10327	11329
<b>Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index</b>	20.26	12.08
<b>Value of Std Investment of ₹ 10,000</b>	12038	12888
<b>Additional Benchmark - CRISIL 10 Year Gilt Index</b>	3.77	9.25
<b>Value of Std Investment of ₹ 10,000</b>	10380	12174

- 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 8. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.2) years & (0.2) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
<b>Total Amount Invested (₹)</b>	120000	NA	NA	270000
<b>Market Value of amount Invested</b>	121610	NA	NA	285233
<b>Scheme Returns (CAGR)</b>	2.51	NA	NA	4.80
<b>CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)</b>	17.67	NA	NA	14.30
<b>CRISIL 10 Year Gilt Index## (CAGR)</b>	4.80	NA	NA	6.97

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

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

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

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

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



### 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

<b>Fund Manager:</b>	Mr. Vineet Maloo
<b>Managing Fund Since:</b>	May 07, 2021
<b>Experience in Managing the Fund:</b>	0.1 years
<b>Date of Allotment:</b>	December 30, 2019
<b>Type of Scheme:</b>	An Open ended equity scheme following PSU theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	
<b>Growth:</b>	12.57
<b>IDCW*:</b>	12.57
<b>Direct Plan</b>	
<b>Growth:</b>	12.93
<b>IDCW*:</b>	12.94

<b>Benchmark:</b>	S&P BSE PSU TR Index
<b>Monthly Average AUM:</b>	₹ 661.01 Crores
<b>AUM as on last day:</b>	₹ 701.34 Crores

<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)

<b>Other Parameters</b>	
<b>Portfolio Turnover</b>	0.36

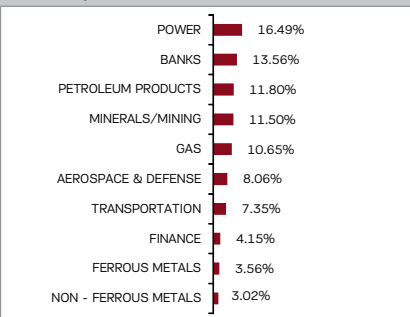
**Total Expense Ratio (TER)**  
Including additional expenses and goods and service tax on management fees.

<b>Regular</b>	2.42%
<b>Direct</b>	0.45%

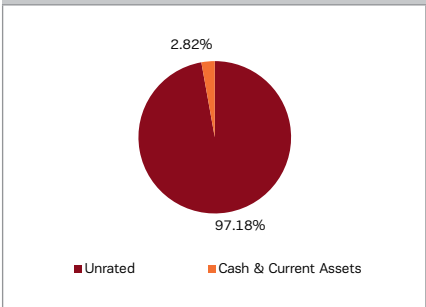
### Top Portfolio Holdings

Issuer	% to net Assets
State Bank of India	9.67%
Power Grid Corporation of India Limited	8.53%
NTPC Limited	7.47%
Bharat Petroleum Corporation Limited	6.27%
Container Corporation of India Limited	6.00%
Coal India Limited	5.67%
Bharat Electronics Limited	5.18%
GAIL (India) Limited	4.76%
NMDC Limited	4.76%
Steel Authority of India Limited	3.56%

### Industry Allocation



### Rating Profile of Portfolio



### Investment Performance - Regular Plan - Growth

NAV as on May 31, 2021: ₹ 12.57

Inception - December 30, 2019	1 Year	Since Inception
Aditya Birla Sun Life PSU Equity Fund	63.02	17.49
Value of Std Investment of ₹ 10,000	16346	12570
Benchmark - S&P BSE PSU TRI Index	74.95	12.19
Value of Std Investment of ₹ 10,000	17549	11773
Additional Benchmark - Nifty 50 TRI	63.98	19.71
Value of Std Investment of ₹ 10,000	16443	12909

- 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. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 07, 2021 (0.1) years**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	180000
Market Value of amount Invested	162775	NA	NA	249573
Scheme Returns (CAGR)	72.44	NA	NA	49.09
S&P BSE PSU TRI Index# (CAGR)	89.97	NA	NA	55.17
Nifty 50 TRI## (CAGR)	53.55	NA	NA	43.79

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

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

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

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

# Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

## Fund Category

Sectoral

## Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

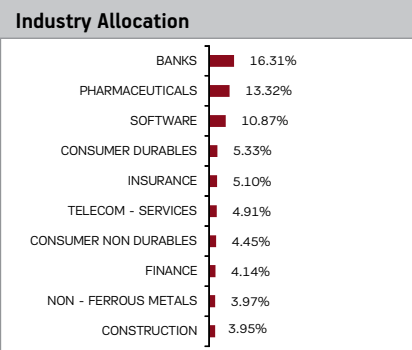


Fund Details	
<b>Fund Manager:</b>	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	October 19, 2020
<b>Experience in Managing the Fund:</b>	0.6 years
<b>Date of Allotment:</b>	October 19, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme following special situations theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	13.37
<b>Growth:</b>	13.37
<b>IDCW*:</b>	
<b>Direct Plan</b>	13.53
<b>Growth:</b>	13.53
<b>IDCW*:</b>	
<b>Benchmark:</b>	S&P BSE 500 TR Index
<b>Monthly Average AUM:</b>	₹ 579.99 Crores
<b>AUM as on last day:</b>	₹ 600.89 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	Nil
	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV.
	For redemption / switch-out of units after 90 days from the date of allotment: Nil
<b>Total Expense Ratio (TER)</b>	
	Including additional expenses and goods and service tax on management fees.
<b>Regular</b>	2.50%
<b>Direct</b>	0.64%

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

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

Top Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	8.49%
ICICI Bank Limited	7.69%
Dr. Reddys Laboratories Limited	6.64%
Bharti Airtel Limited	4.91%
Bajaj Finance Limited	4.14%
Hindalco Industries Limited	3.97%
Phoenix Mills Limited	3.95%
Kotak Mahindra Bank Limited	3.93%
Bajaj Finserv Limited	3.41%
Crompton Greaves Consumer Electricals Limited	3.37%



Investment Performance - Regular Plan - Growth		NAV as on May 31, 2021: ₹ 13.37	
Inception - October 19, 2020		1 Year	Since Inception
Aditya Birla Sun Life Special Opportunities Fund		NA	54.91
Value of Std Investment of ₹ 10,000		NA	13081
Benchmark - S&P BSE 500 TRI		NA	59.10
Value of Std Investment of ₹ 10,000		NA	13297
Additional Benchmark - Nifty 50 TRI		NA	51.10
Value of Std Investment of ₹ 10,000		NA	12883

- 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 9. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat since October 19, 2020 (0.6) years.**
- This scheme has completed more than 6 months but less than 1 year.**

# Aditya Birla Sun Life ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions

## Fund Category

Thematic

## Investment Objective

To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



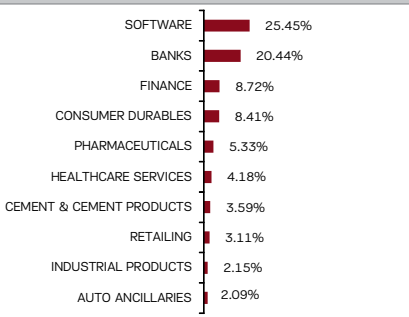
## Fund Details

<b>Fund Manager:</b>	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
<b>Managing Fund Since:</b>	December 24, 2020
<b>Experience in Managing the Fund:</b>	0.5 Years
<b>Date of Allotment:</b>	December 24, 2020
<b>Type of Scheme:</b>	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
<b>Application Amount for fresh subscription*:</b>	₹ 500/- (plus in multiples of ₹ 1)
<b>Min. Addl. Investment:</b>	₹ 500/ (plus in multiples of ₹ 1)
<b>SIP:</b>	<b>Monthly:</b> Minimum ₹ 500/-
<b>NAV of Plans / Options (₹)</b>	<b>*Income Distribution cum capital withdrawal</b>
<b>Regular Plan</b>	10.96
<b>IDCW*:</b>	10.96
<b>Direct Plan</b>	
<b>Growth:</b>	11.05
<b>IDCW*:</b>	11.05
<b>Benchmark:</b>	Nifty 100 ESG TRI
<b>Monthly Average AUM:</b>	₹ 909.63 Crores
<b>AUM as on last day:</b>	₹ 944.73 Crores
<b>Load Structure (as % of NAV) (Incl. for SIP)</b>	
<b>Entry Load:</b>	Nil
<b>Exit Load:</b>	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil
<b>Total Expense Ratio (TER)</b>	
Including additional expenses and goods and service tax on management fees.	
<b>Regular</b>	2.25%
<b>Direct</b>	0.45%

## Top Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	10.08%
HDFC Bank Limited	6.29%
Bajaj Finance Limited	5.60%
Larsen & Toubro Infotech Limited	4.87%
Axis Bank Limited	4.12%
JK Cement Limited	3.59%
State Bank of India	3.35%
METROPOLIS HEALTHCARE LIMITED	3.28%
MindTree Limited	3.27%
Divi's Laboratories Limited	2.89%

## Industry Allocation



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

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

Since the scheme has been in existence for less than six months past performance has not been provided.



# Close Ended Scheme Performance

Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan Growth		NAV as on May 31, 2021: ₹ 10.04	
Inception - Mar 12, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	60.23	-1.26	0.12
Value of Std Investment of ₹ 10,000	16064	9626	10040
Benchmark - S&P BSE 500 TRI	71.12	13.95	13.83
Value of Std Investment of ₹ 10,000	17162	14802	15181
Additional Benchmark - Nifty 50 TRI	63.98	14.59	14.73
Value of Std Investment of ₹ 10,000	16443	15053	15570

- **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. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Milind Bafna since May 14, 2020 (1.1) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan Growth		NAV as on May 31, 2021: ₹ 10.77	
Inception - Apr 06, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	72.63	2.81	2.38
Value of Std Investment of ₹ 10,000	17315	10868	10770
Benchmark - S&P BSE 500 TRI	71.12	13.95	13.89
Value of Std Investment of ₹ 10,000	17162	14802	15071
Additional Benchmark - Nifty 50 TRI	63.98	14.59	15.32
Value of Std Investment of ₹ 10,000	16443	15053	15676

- **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. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.
- **The scheme is currently managed by Mr. Satyabrata Mohanty & Mr. Milind Bafna since Apr 12, 2017 (4.2) years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth		NAV as on May 31, 2021: ₹ 12.78	
Inception - Feb 01, 2019	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	16.21		11.10
Value of Std Investment of ₹ 10,000	11631		12778
Benchmark - CRISIL Hybrid 75+25 Conservative Index	19.53		13.27
Value of Std Investment of ₹ 10,000	11965		13368
Additional Benchmark - CRISIL 10 Year Gilt Index	3.77		9.45
Value of Std Investment of ₹ 10,000	10380		12340

- **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 62. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 77 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the 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	50
2	Aditya Birla Sun Life Tax Plan	40
3	Aditya Birla Sun Life Tax Relief '96	39
4	Aditya Birla Sun Life Bal Bhavishya Yojna <sup>^</sup>	69
5	Aditya Birla Sun Life Retirement Fund 30 S Plan <sup>^</sup>	70
6	Aditya Birla Sun Life Retirement Fund 40 S Plan <sup>^</sup>	71
7	Aditya Birla Sun Life Retirement Fund 50 S Plan <sup>^</sup>	72
8	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan <sup>^</sup>	35
9	Aditya Birla Sun Life Dual Advantage - Series 2 <sup>^</sup>	76

<sup>^</sup> Funds co-managed by Mr. Mohit Sharma  
<sup>\*</sup> Funds co-managed by Mr. Vineet Maloo  
<sup>\*</sup> 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	51
2	Aditya Birla Sun Life Flexi Cap Fund <sup>*</sup>	48
3	Aditya Birla Sun Life Manufacturing Equity Fund	54
4	Aditya Birla Sun Life Special Opportunities Fund <sup>^</sup>	74

<sup>\*</sup> Funds co-managed by Mr. Vinod Bhat  
<sup>\*</sup> 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	59
2	Aditya Birla Sun Life Special Opportunities Fund <sup>^</sup>	74

<sup>\*</sup> Funds co-managed by Mr. Vinod Bhat  
<sup>\*</sup> Funds co-managed by Mr. Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	55
2	Aditya Birla Sun Life Small Cap Fund <sup>**</sup>	52

<sup>\*</sup> Funds co-managed by Mr. Kunal Sangoi  
<sup>\*</sup> 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 <sup>**</sup>	52

<sup>\*</sup> Funds co-managed by Mr. Dhaval Gala  
<sup>\*</sup> 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	58
2	Aditya Birla Sun Life Small Cap Fund <sup>**</sup>	52
3	Aditya Birla Sun Life Focused Equity Fund <sup>^</sup>	47

<sup>\*</sup> Funds co-managed by Mr. Mr. Nitesh Jain  
<sup>\*</sup> Funds co-managed by Mr. Dhaval Gala <sup>\*</sup> 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	23
2	Aditya Birla Sun Life Balanced Advantage Fund <sup>^</sup> #	43
3	Aditya Birla Sun Life Equity Savings Fund <sup>**</sup>	42
4	Aditya Birla Sun Life Gold Fund	65
5	Aditya Birla Sun Life Index Fund	45

<sup>\*</sup> Funds co-managed by Mr. Dhaval Shah  
<sup>\*</sup> Funds co-managed by Mr. Harshil Suvarnkar  
<sup>\*</sup> Funds co-managed by Mr. Vineet Maloo <sup>\*</sup> 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	46
2	Aditya Birla Sun Life Focused Equity Fund <sup>*</sup>	47

<sup>\*</sup> Funds co-managed by Mr. Kunal Sangoi

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	62
2	Aditya Birla Sun Life Pure Value Fund	53
3	Aditya Birla Sun Life Resurgent India Fund - Series 6 <sup>^</sup>	77
4	Aditya Birla Sun Life Resurgent India Fund - Series 7 <sup>^</sup>	77

<sup>^</sup> 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	63
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	64
3	Aditya Birla Sun Life Asset Allocator FoF	66
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	67
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	33
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	34
7	Aditya Birla Sun Life Flexi Cap Fund <sup>*</sup>	48
8	Aditya Birla Sun Life Special Opportunities Fund <sup>^</sup> *	74
9	Aditya Birla Sun Life ESG Fund <sup>*</sup>	75
10	Aditya Birla Sun Life International Equity Fund - Plan A	60
11	Aditya Birla Sun Life International Equity Fund - Plan B	61

<sup>\*</sup> Funds co-managed by Mr. Anil Shah  
<sup>\*</sup> Funds co-managed by Mr. Chanchal Khandelwal  
<sup>\*</sup> 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 <sup>**</sup>	43
2	Aditya Birla Sun Life Dividend Yield Fund	56
3	Aditya Birla Sun Life Infrastructure Fund	57
4	Aditya Birla Sun Life Dual Advantage - Series 2 <sup>**</sup>	77
5	Aditya Birla Sun Life PSU Equity Fund	73

<sup>^</sup> Funds co-managed by Mr. Lovelish Solanki  
<sup>\*</sup> Funds co-managed by Mr. Mohit Sharma  
<sup>\*</sup> Funds co-managed by Mr. Ajay Garg

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund <sup>^</sup>	20
2	Aditya Birla Sun Life Liquid Fund <sup>*</sup>	18
3	Aditya Birla Sun Life Floating Rate Fund <sup>*</sup>	22
4	Aditya Birla Sun Life Money Manager Fund <sup>^</sup>	19
5	Aditya Birla Sun Life Savings Fund <sup>*</sup>	21
6	Aditya Birla Sun Life Corporate Bond Fund	24
7	Aditya Birla Sun Life Short Term Fund <sup>*</sup>	25
8	Aditya Birla Sun Life Banking & PSU Debt Fund <sup>*</sup>	26
9	Aditya Birla Sun Life Overnight Fund	17
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	32

<sup>\*</sup> Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi  
<sup>\*</sup> Funds co-managed by Mr. Mohit Sharma, Mr. Mohamed Irfan & Mr. Anuj Jain  
<sup>\*</sup> 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) <sup>^</sup>	29
2	Aditya Birla Sun Life Government Securities Fund	31
3	Aditya Birla Sun Life Income Fund	30

<sup>\*</sup> 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 <sup>*</sup>	19

<sup>\*</sup> 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 <sup>*</sup>	21

<sup>\*</sup> 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 <sup>^</sup>	44
2	Aditya Birla Sun Life Equity Savings Fund <sup>**</sup>	42
3	Aditya Birla Sun Life Regular Savings Fund <sup>**</sup>	37
4	Aditya Birla Sun Life Bal Bhavishya Yojna <sup>^</sup>	69
5	Aditya Birla Sun Life Retirement Fund 30 S Plan <sup>^</sup>	70
6	Aditya Birla Sun Life Retirement Fund 40 S Plan <sup>^</sup>	71
7	Aditya Birla Sun Life Retirement Fund 50 S Plan <sup>^</sup>	72
8	Aditya Birla Sun Life Retirement Fund 50 S Plus Debt Plan <sup>^</sup>	35
9	Aditya Birla Sun Life Banking & PSU Debt Fund <sup>^</sup>	26
10	Aditya Birla Sun Life Floating Rate Fund <sup>^</sup>	22

<sup>\*</sup> Funds co-managed by Mr. Satyabrata Mohanty  
<sup>^</sup> Funds co-managed by Mr. Lovelish Solanki

<sup>\*</sup> Funds co-managed by Mr. Dhaval Shah

<sup>\*</sup> Funds co-managed by Mr. Ajay Garg

<sup>\*</sup> Funds co-managed by Mr. Bhupesh Bameta

<sup>\*</sup> Funds co-managed by Mr. Kaustubh Gupta <sup>\*\*</sup> Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund <sup>^</sup>	43
2	Aditya Birla Sun Life Low Duration Fund <sup>^</sup>	20
3	Aditya Birla Sun Life Money Manager Fund <sup>^</sup>	19
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2 <sup>^</sup>	76
5	Aditya Birla Sun Life Short Term Fund <sup>^</sup>	25
6	Aditya Birla Sun Life Credit Risk Fund <sup>*</sup>	28
7	Aditya Birla Sun Life Medium Term Plan <sup>*</sup>	27
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1) <sup>*</sup>	29

<sup>\*</sup> Funds co-managed by Mr. Vineet Maloo

<sup>\*</sup> Funds co-managed by Mr. Kaustubh Gupta

<sup>\*</sup> Funds co-managed by Mr. Lovelish Solanki

<sup>\*</sup> Funds co-managed by Mr. Ajay Garg <sup>\*</sup> Funds co-managed by Mr. Bhupesh Bameta

<sup>\*</sup> Funds co-managed by Ms. Sunaina Da Cunha <sup>\*</sup> Mr. Mohamed Irfan <sup>\*</sup> Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	49
2	Aditya Birla Sun Life Equity Hybrid '95 Fund <sup>^</sup>	44
3	Aditya Birla Sun Life Regular Savings Fund <sup>^</sup>	37
4	Aditya Birla Sun Life Resurgent India Fund - Series 6 <sup>^</sup>	76
5	Aditya Birla Sun Life Resurgent India Fund - Series 7 <sup>^</sup>	76
6	Aditya Birla Sun Life ESG Fund <sup>*</sup>	75

<sup>\*</sup> Funds co-managed by Mr. Harshil Suvarnkar

<sup>\$</sup> Funds co-managed by Mr. Milind Bafna

<sup>@</sup> Funds co-managed by Mr. Dhaval Shah <sup>!</sup> 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 <sup>*</sup>	18
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1) <sup>*</sup>	28
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1) <sup>*</sup>	27
4	Aditya Birla Sun Life Savings Fund <sup>**</sup>	21

<sup>\*</sup> Funds co-managed by Mr. Kaustubh Gupta

<sup>\*</sup> Funds co-managed by Mr. Mohit Sharma <sup>\*</sup> Ms. Monika Gandhi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund <sup>**</sup>	44
2	Aditya Birla Sun Life Pharma & Healthcare Fund	68
3	Aditya Birla Sun Life Regular Savings Fund <sup>**</sup>	37
4	Aditya Birla Sun Life Equity Savings Fund <sup>**</sup>	42

<sup>\*</sup> Funds co-managed by Mr. Satyabrata Mohanty

<sup>\*</sup> Funds co-managed by Mr. Harshil Suvarnkar <sup>^</sup> 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 <sup>*</sup>	20

<sup>\*</sup> Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma

The Fund Manager-wise Scheme Details appearing above are As on May 31, 2021.

## Savings Solutions

## Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Government of India	Sovereign	5.84%
Tata Steel Limited	ICRA A1+	3.32%
Reliance Industries Limited	ICRA A1+	3.30%
Government of India	Sovereign	3.29%
Adani Ports and Special Economic Zone Limited	ICRA A1+	3.15%
Barclays Bank	CRISIL A1+	2.49%
Government of India	Sovereign	2.48%
Reliance Jio Infocomm Limited	CRISIL A1+	2.33%
Axis Bank Limited	ICRA A1+	2.27%
Government of India	Sovereign	1.95%
Reliance Industries Limited	CRISIL A1+	1.90%
Bank of Baroda	ICRA A1+	1.74%
Reliance Industries Limited	ICRA A1+	1.66%
Shriram Transport Finance Company Limited	CRISIL A1+	1.66%
Tata Power Company Limited	CRISIL A1+	1.66%
Reliance Jio Infocomm Limited	CRISIL A1+	1.65%
Reliance Jio Infocomm Limited	CRISIL A1+	1.65%
Reliance Retail Ventures Limited	CRISIL A1+	1.65%
Reliance Jio Infocomm Limited	CRISIL A1+	1.33%
Punjab & Sind Bank	ICRA A1+	1.33%
Tata Capital Limited	ICRA A1+	1.32%
Government of India	Sovereign	1.16%
Steel Authority of India Limited	CARE A1+	1.00%
Tata Motors Limited	CRISIL A1+	0.99%
Nabha Power Limited	ICRA A1+	0.99%
Government of India	Sovereign	0.91%
Tata Power Company Limited	CRISIL A1+	0.83%
Small Industries Development Bank of India	CARE A1+	0.83%
Export Import Bank of India	ICRA A1+	0.83%
National Bank For Agriculture and Rural Development	IND A1+	0.83%
Kotak Securities Limited	ICRA A1+	0.83%
Reliance Industries Limited	ICRA A1+	0.83%
ICICI Securities Limited	ICRA A1+	0.83%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.83%
Tata Power Renewable Energy Limited	CRISIL A1+	0.83%
Reliance Industries Limited	CRISIL A1+	0.83%
Chennai Petroleum Corporation Limited	ICRA A1+	0.74%
Bharat Oman Refineries Limited	ICRA A1+	0.66%
CSB Bank Limited	CRISIL A1+	0.66%
Motilal Oswal Finvest Limited	CRISIL A1+	0.66%
Reliance Jio Infocomm Limited	CRISIL A1+	0.66%
Reliance Industries Limited	CRISIL A1+	0.66%
Tata Motors Limited	ICRA A1+	0.66%
ICICI Securities Limited	ICRA A1+	0.66%
NTPC Limited	ICRA A1+	0.66%
RBL Bank Limited	ICRA A1+	0.66%
HDFC Securities Limited	ICRA A1+	0.66%
Muthoot Finance Limited	CRISIL AAA	0.65%
Kotak Mahindra Investments Limited	CRISIL AAA	0.59%
Tata Projects Limited	CRISIL A1+	0.50%
Housing Development Finance Corporation Limited	ICRA AAA	0.42%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.41%
Sundaram Home Finance Limited	ICRA A1+	0.41%
Tata Motors Limited	CARE AA-	0.37%
Small Industries Development Bank of India	CARE AAA	0.34%
Bank of Baroda	ICRA A1+	0.33%
HDFC Securities Limited	ICRA A1+	0.33%
Reliance Retail Ventures Limited	CRISIL A1+	0.33%
Government of India	Sovereign	0.33%
IndusInd Bank Limited	CRISIL A1+	0.33%
RBL Bank Limited	ICRA A1+	0.33%
L&T Finance Limited	CARE A1+	0.33%
L&T Finance Limited	ICRA A1+	0.33%
Ujivan Small Finance Bank Ltd	CRISIL A1+	0.33%
AU Small Finance Bank Limited	IND A1+	0.33%
Tata Capital Financial Services Limited	ICRA A1+	0.33%
KEC International Limited	ICRA A1+	0.33%
Government of India	Sovereign	0.33%
Godrej Agrovet Limited	ICRA A1+	0.33%
Julius Baer Capital India Private Limited	ICRA A1+	0.33%
HDFC Securities Limited	ICRA A1+	0.33%
BOB Financial Solutions Limited	CRISIL A1+	0.33%
Barclays Invest & Loans India Limited	ICRA A1+	0.33%
Godrej Properties Limited	ICRA A1+	0.25%
Chennai Petroleum Corporation Limited	ICRA A1+	0.25%
LIC Housing Finance Limited	ICRA A1+	0.25%
Julius Baer Capital India Private Limited	ICRA A1+	0.25%
Deutsche Investments India Private Limited	ICRA A1+	0.25%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.20%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.17%
IndusInd Bank Limited	CRISIL A1+	0.17%
Barclays Invest & Loans India Limited	ICRA A1+	0.17%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.17%
Can Fin Homes Limited	ICRA A1+	0.17%
Dalmia Bharat Limited	CRISIL A1+	0.17%
KEC International Limited	ICRA A1+	0.17%
Deutsche Investments India Private Limited	ICRA A1+	0.17%
Julius Baer Capital India Private Limited	ICRA A1+	0.17%
8.59% TAMIL NADU 08JUN21 SDL	Sovereign	0.17%
Axis Securities Limited	ICRA A1+	0.16%
Kotak Securities Limited	ICRA A1+	0.16%

KEC International Limited	CRISIL A1+	0.16%
Arka Fincap Limited	CRISIL A1+	0.16%
Godrej Industries Limited	ICRA A1+	0.13%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Godrej Properties Limited	ICRA A1+	0.08%
Julius Baer Capital India Private Limited	ICRA A1+	0.08%
Government of India	Sovereign	0.08%
LIC Housing Finance Limited	ICRA A1+	0.07%
Cash & Current Assets		17.16%
<b>Total</b>		<b>100.00%</b>

## Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	13.05%
Panatone Finvest Limited	CRISIL A1+	5.84%
National Bank For Agriculture and Rural Development	CRISIL A1+	5.26%
IDFC First Bank Limited	ICRA A1+	3.51%
Tata Motors Limited	ICRA A1+	3.48%
Reliance Industries Limited	CRISIL A1+	2.48%
Reliance Industries Limited	ICRA A1+	2.47%
Larsen & Toubro Limited	ICRA A1+	2.12%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	2.11%
Axis Bank Limited	CRISIL A1+	2.11%
Axis Bank Limited	ICRA A1+	2.10%
Axis Bank Limited	ICRA A1+	1.76%
Housing Development Finance Corporation Limited	ICRA A1+	1.74%
Small Industries Development Bank of India	CARE A1+	1.72%
Export Import Bank of India	CARE A1+	1.58%
IndusInd Bank Limited	CRISIL A1+	1.57%
National Bank For Agriculture and Rural Development	IND A1+	1.41%
Reliance Industries Limited	ICRA A1+	1.41%
Tata Motors Limited	ICRA A1+	1.40%
Hindustan Zinc Limited	CRISIL A1+	1.40%
LIC Housing Finance Limited	ICRA A1+	1.39%
TATA Realty & Infrastructure Limited	ICRA A1+	1.38%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.38%
Tata Teleservices Limited	CRISIL A1+	1.33%
Reliance Jio Infocomm Limited	CRISIL A1+	1.24%
IndusInd Bank Limited	CRISIL A1+	1.22%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.12%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.06%
Reliance Industries Limited	ICRA A1+	1.06%
Bharti Airtel Limited	ICRA A1+	1.05%
IndusInd Bank Limited	CRISIL A1+	1.05%
Bharti Hexacom Limited	ICRA A1+	1.05%
Hero Fincorp Limited	ICRA A1+	1.05%
AU Small Finance Bank Limited	CRISIL A1+	1.04%
IDFC First Bank Limited	ICRA A1+	1.03%
Can Fin Homes Limited	ICRA A1+	1.03%
Tata Motors Finance Solutions Limited	ICRA A1+	1.02%
Tata Motors Finance Solutions Limited	ICRA A1+	1.02%
5.09% GOI 13APR2022	Sovereign	0.90%
Tata Motors Finance Limited	ICRA A1+	0.88%
Axis Bank Limited	CRISIL A1+	0.84%
Barclays Invest & Loans India Limited	ICRA A1+	0.71%
Hero Fincorp Limited	ICRA A1+	0.71%
LIC Housing Finance Limited	ICRA A1+	0.71%
Barclays Invest & Loans India Limited	ICRA A1+	0.70%
Birla Group Holdings Private Limited	ICRA A1+	0.70%
Bharti Hexacom Limited	CRISIL A1+	0.70%
Sundaram Home Finance Limited	ICRA A1+	0.70%
Barclays Invest & Loans India Limited	ICRA A1+	0.70%
Birla Group Holdings Private Limited	ICRA A1+	0.70%
Tata Cleantech Capital Limited	ICRA A1+	0.70%
IndusInd Bank Limited	CRISIL A1+	0.70%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.70%
Tata Housing Development Company Limited	CARE A1+	0.69%
AU Small Finance Bank Limited	IND A1+	0.69%
Can Fin Homes Limited	ICRA A1+	0.69%
L&T Finance Limited	CARE A1+	0.69%
Hero Fincorp Limited	ICRA A1+	0.69%
Hero Fincorp Limited	ICRA A1+	0.69%
Tata Motors Limited	ICRA A1+	0.69%
TATA Realty & Infrastructure Limited	ICRA A1+	0.63%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.53%
Kotak Mahindra Investments Limited	ICRA A1+	0.52%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.35%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.35%
ICICI Securities Limited	ICRA A1+	0.35%
Kotak Mahindra Prime Limited	ICRA A1+	0.35%
Godrej Properties Limited	ICRA A1+	0.35%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.35%
RBL Bank Limited	ICRA A1+	0.35%
AU Small Finance Bank Limited	IND A1+	0.34%
Small Industries Development Bank of India	CARE A1+	0.34%
Fullerton India Credit Company Limited	ICRA A1+	0.27%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.27%
8.13% INDIA SPCL GOVT BOND 16OCT2021	Sovereign	0.25%
Tata Motors Finance Limited	ICRA A1+	0.24%
Bank of Baroda	ICRA A1+	0.18%
Bajaj Housing Finance Limited	CRISIL A1+	0.17%
L&T Finance Limited	CARE A1+	0.04%

Cash & Current Assets	-1.18%
<b>Total</b>	<b>100.00%</b>

## Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	7.73%
8.35% GOI (MD 14/05/2022)	Sovereign	4.73%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.85%
Reliance Industries Limited	ICRA AAA	1.78%
Larsen & Toubro Limited	ICRA A1+	1.50%
REC Limited	ICRA AAA	1.30%
Shriram City Union Finance Limited	IND AA	1.23%
Reliance Industries Limited	CRISIL A1+	1.21%
Bajaj Finance Limited	CRISIL AAA	1.20%
National Bank For Agriculture and Rural Development	IND A1+	1.20%
Axis Bank Limited	CRISIL A1+	1.20%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.18%
L&T Finance Limited	CARE A1+	1.17%
REC Limited	ICRA AAA	1.14%
Power Finance Corporation Limited	CRISIL AAA	1.07%
Bajaj Housing Finance Limited	CRISIL AAA	1.03%
REC Limited	CRISIL AAA	1.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.97%
Reliance Industries Limited	ICRA A1+	0.91%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.88%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.84%
Muthoot Finance Limited	CRISIL AA+	0.84%
Sikka Ports and Terminals Limited	CRISIL AAA	0.83%
Manappuram Finance Limited	CRISIL AA	0.81%
Sikka Ports and Terminals Limited	CRISIL AAA	0.79%
Muthoot Finance Limited	ICRA AA+	0.78%
Motherson Sumi Systems Limited	IND AAA	0.77%
Aditya Birla Finance Limited	ICRA AAA	0.77%
Housing & Urban Development Corporation Limited	ICRA AAA	0.75%
Housing Development Finance Corporation Limited	ICRA A1+	0.74%
Tata Housing Development Company Limited	CARE AA	0.69%
Power Finance Corporation Limited	CRISIL AAA	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.65%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.64%
REC Limited	ICRA AAA	0.63%
Housing Development Finance Corporation Limited	ICRA AAA	0.63%
HDB Financial Services Limited	CRISIL AAA	0.63%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.62%
Muthoot Finance Limited	ICRA AA+	0.61%
Nabha Power Limited	ICRA AAA	0.61%
Embassy Office Parks REIT	CRISIL AAA	0.61%
Bank of Baroda	ICRA A1+	0.61%
Tata Capital Financial Services Limited	ICRA AAA	0.60%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.60%
Reliance Industries Limited	ICRA A1+	0.60%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.60%
Birla Group Holdings Private Limited	ICRA A1+	0.60%
Housing Development Finance Corporation Limited	ICRA A1+	0.60%
Tata Projects Limited	CRISIL A1+	0.60%
HDB Financial Services Limited	CRISIL A1+	0.59%
Axis Bank Limited	CRISIL A1+	0.59%
National Bank For Agriculture and Rural Development	IND A1+	0.59%
GIC Housing Finance Limited	ICRA AA+	0.58%
INDIA GRID TRUST	CRISIL AAA	0.56%
Housing Development Finance Corporation Limited	ICRA AAA	0.56%
Shriram City Union Finance Limited	IND AA	0.55%
Housing Development Finance Corporation Limited	ICRA AAA	0.55%
GIC Housing Finance Limited	ICRA AA+	0.55%
Nabha Power Limited	ICRA AAA	0.50%
8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.50%
Fullerton India Credit Company Limited	CARE AAA	0.50%
REC Limited	ICRA AAA	0.49%
Tata Cleantech Capital Limited	CRISIL AAA	0.47%
National Bank For Agriculture and Rural Development	ICRA AAA	0.47%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.47%
REC Limited	ICRA AAA	0.46%
Aditya Birla Finance Limited	ICRA AAA	0.46%
Housing Development Finance Corporation Limited	ICRA AAA	0.46%
Tata Capital Financial Services Limited	ICRA AAA	0.46%
LIC Housing Finance Limited	CARE AAA	0.46%

Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.45%
Tata Capital Limited	CRISIL AAA	0.44%
IndoStar Capital Finance Limited	CARE AA-	0.43%
LIC Housing Finance Limited	ICRA AAA	0.42%
Bajaj Finance Limited	CRISIL AAA	0.41%
Housing & Urban Development Corporation Limited	ICRA AAA	0.41%
REC Limited	CRISIL AAA	0.40%
TATA Realty & Infrastructure Limited	ICRA AA	0.40%
Aditya Birla Finance Limited	ICRA AAA	0.40%
REC Limited	CRISIL AAA	0.37%
REC Limited	CRISIL AAA	0.37%
L&T Finance Limited	CRISIL AAA	0.37%
TATA Realty & Infrastructure Limited	ICRA AA	0.37%
Bharti Hexacom Limited	CRISIL AA	0.36%
Aditya Birla Finance Limited	IND AAA	0.34%
HDB Financial Services Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
Manappuram Finance Limited	CRISIL AA	0.31%
Manappuram Finance Limited	CARE AA	0.31%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.31%
Power Finance Corporation Limited	CRISIL AAA	0.31%
Tata Capital Housing Finance Limited	CRISIL AAA	0.31%
Bajaj Finance Limited	CRISIL AAA	0.30%
Shriram Transport Finance Company Limited	CRISIL AA+	0.30%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%
Reliance Industries Limited	ICRA A1+	0.30%
Birla Group Holdings Private Limited	ICRA A1+	0.30%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.30%
RBL Bank Limited	ICRA A1+	0.30%
Tata Capital Financial Services Limited	ICRA AAA	0.30%
Indusind Bank Limited	CRISIL A1+	0.29%
U.P. Power Corporation Limited	BWR AA- (SO)	0.28%
HDB Financial Services Limited	CRISIL AAA	0.25%
Housing & Urban Development Corporation Limited	ICRA AAA	0.25%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.23%
L&T Finance Limited	CRISIL AAA	0.22%
Larsen & Toubro Limited	CRISIL AAA	0.22%
Fullerton India Credit Company Limited	CRISIL AAA	0.22%
Aditya Birla Housing Finance Limited	ICRA AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.19%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.18%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.18%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.18%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.16%
Bajaj Finance Limited	CRISIL AAA	0.16%
Reliance Industries Limited	CRISIL AAA	0.16%
REC Limited	CRISIL AAA	0.16%
Reliance Industries Limited	CRISIL AAA	0.16%
REC Limited	CRISIL AAA	0.16%
Housing & Urban Development Corporation Limited	ICRA AAA	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.16%
Bajaj Finance Limited	CRISIL AAA	0.16%
Reliance Industries Limited	CRISIL AAA	0.16%
Small Industries Development Bank of India	CARE AAA	0.16%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.16%
REC Limited	ICRA AAA	0.15%
7.03% GUJARAT 26OCT2021 SDL	Sovereign	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
REC Limited	CRISIL AAA	0.15%
Housing Development Finance Corporation Limited	CRISIL AAA	0.15%
Cholamandalam Financial Holdings Limited	IND AA+	0.15%
Sundaram Home Finance Limited	ICRA AA+	0.15%
Godrej Industries Limited	ICRA AA	0.15%
Cholamandalam Financial Holdings Limited	IND AA+	0.15%
Bharat Oman Refineries Limited	CRISIL AA+	0.15%
Pilani Investment & Industries Corporation Limited	CARE A1+	0.15%
Hero Fincorp Limited	CRISIL AA+	0.15%
Can Fin Homes Limited	IND AAA	0.13%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.13%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.12%
Housing & Urban Development Corporation Limited	ICRA AAA	0.11%
REC Limited	ICRA AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
India Grid Trust	CRISIL AAA	0.09%
Grasim Industries Limited	ICRA AAA	0.09%
Tata Capital Limited	CRISIL AAA	0.09%
First Business Receivables Trust	CRISIL AAA(SO)	0.07%
Pipeline Infrastructure Limited	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.06%
LIC Housing Finance Limited	CRISIL AAA	0.06%
REC Limited	CRISIL AAA	0.06%
Bajaj Finance Limited	CRISIL AAA	0.06%
HDB Financial Services Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Housing Development Finance Corporation Limited	ICRA AAA	0.06%
Sundaram Finance Limited	ICRA AAA	0.06%
Tata Capital Limited	CRISIL AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%

HDB Financial Services 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%
07.32% GS 28JAN2024	Sovereign	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
HDFC Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
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ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Bank Limited		-0.00%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
HSBC Bank		-0.01%
Cash & Current Assets		12.91%
<b>Total</b>		<b>100.00%</b>

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

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	13.75%
Reliance Industries Limited	CRISIL AAA	3.08%
Citicorp Finance India Limited	ICRA AAA	2.77%
Tata Motors Limited	ICRA A1+	2.72%
Reliance Industries Limited	ICRA A1+	2.33%
Panatone Finvest Limited	CRISIL A1+	2.14%
Axis Bank Limited	CRISIL A1+	1.92%
8.83% GOI (MD 25/11/2023)	Sovereign	1.85%
REC Limited	ICRA AAA	1.81%
REC Limited	ICRA AAA	1.76%
Kotak Mahindra Bank Limited	CRISIL A1+	1.38%
IDFC First Bank Limited	ICRA A1+	1.37%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.35%
IDFC First Bank Limited	ICRA A1+	1.34%
Muthoot Finance Limited	CRISIL AAA	1.33%
REC Limited	CRISIL AAA	1.26%
Reliance Industries Limited	ICRA A1+	1.23%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.22%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.21%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.17%
Bajaj National Finance Limited	CRISIL AAA	1.10%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.10%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.10%
Axis Bank Limited	CRISIL A1+	1.09%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.07%
Power Finance Corporation Limited	CRISIL AAA	1.04%
5.78% ODISHA 18FEB2022 SDL	Sovereign	0.98%
Housing Development Finance Corporation Limited	ICRA AAA	0.98%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.84%
Sikka Ports and Terminals Limited	CRISIL AAA	0.84%
GIC Housing Finance Limited	ICRA AA+	0.83%
Bharti Airtel Limited	ICRA A1+	0.83%
Piramal Enterprises Limited	ICRA A1+	0.82%
Indusind Bank Limited	CRISIL A1+	0.82%
LIC Housing Finance Limited	ICRA A1+	0.81%
Manappuram Finance Limited	CARE AA	0.79%
Power Finance Corporation Limited	CRISIL AAA	0.78%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.71%
5.09% GOI 13APR2022	Sovereign	0.70%
Network 18 Media & Investments Limited	ICRA A1+	0.69%
L&T Finance Limited	CRISIL AAA	0.66%
Power Finance Corporation Limited	CRISIL AAA	0.61%
REC Limited	CRISIL AAA	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.57%
Shriram City Union Finance Limited	IND AA	0.56%

LIC Housing Finance Limited	CRISIL AAA	0.56%
GIC Housing Finance Limited	ICRA AA+	0.55%
Muthoot Finance Limited	CRISIL AA+	0.55%
National Bank For Agriculture and Rural Development	ICRA AAA	0.55%
Punjab & Sind Bank	ICRA A1+	0.55%
RBL Bank Limited	ICRA A1+	0.55%
Ujjivan Small Finance Bank Ltd	CRISIL A1+	0.55%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.55%
Birla Group Holdings Private Limited	ICRA A1+	0.55%
Bajaj Housing Finance Limited	CRISIL AAA	0.54%
Can Fin Homes Limited	ICRA A1+	0.54%
Axis Bank Limited	CRISIL A1+	0.54%
L&T Finance Limited	CARE A1+	0.54%
Kotak Mahindra Prime Limited	CRISIL AAA	0.50%
Gruh Finance Limited	CRISIL AA	0.44%
Bajaj Finance Limited	CRISIL AAA	0.43%
Fullerton India Credit Company Limited	CRISIL AAA	0.42%
Fullerton India Credit Company Limited	CRISIL AAA	0.42%
Sundaram Home Finance Limited	ICRA AA+	0.42%
TATA Realty & Infrastructure Limited	ICRA AA	0.42%
Bajaj Finance Limited	CRISIL AAA	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.40%
Tata Capital Financial Services Limited	ICRA AAA	0.40%
IndoStar Capital Finance Limited	CARE AA-	0.39%
Housing Development Finance Corporation Limited	ICRA AAA	0.39%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.38%
Bharti Telecom Limited	CRISIL AA+	0.37%
LIC Housing Finance Limited	CARE AAA	0.36%
Tata Capital Financial Services Limited	ICRA AAA	0.35%
Tata Motors Finance Limited	ICRA A1+	0.35%
Manappuram Finance Limited	CRISIL AA	0.34%
Reliance Industries Limited	ICRA A1+	0.33%
Rent-A-Device Trust	ICRA AAA (SO)	0.29%
8.39% KARNATAKA 31OCT2022 SDL	Sovereign	0.29%
LIC Housing Finance Limited	CARE AAA	0.29%
Power Finance Corporation Limited	ICRA AAA	0.29%
REC Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.28%
Small Industries Development Bank of India	CARE AAA	0.28%
REC Limited	CRISIL AAA	0.28%
Shriram City Union Finance Limited	IND AA	0.28%
Kotak Mahindra Investments Limited	CRISIL AAA	0.28%
Nuvoco Vistas Corp Limited	CRISIL AA	0.28%
LIC Housing Finance Limited	CARE AAA	0.28%
Sundaram Home Finance Limited	ICRA AA+	0.28%
Nabha Power Limited	ICRA AAA	0.28%
Godrej Industries Limited	CRISIL AAA	0.28%
REC Limited	CRISIL AA	0.28%
LIC Housing Finance Limited	ICRA A1+	0.28%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.28%
Larsen & Toubro Limited	ICRA A1+	0.27%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.27%
Barclays Invest & Loans India Limited	ICRA A1+	0.27%
ICICI Securities Limited	ICRA A1+	0.27%
Can Fin Homes Limited	ICRA A1+	0.27%
Hero Fincorp Limited	ICRA A1+	0.27%
TMF Holdings Limited	ICRA A1+	0.27%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%
Reliance Industries Limited	CRISIL AAA	0.23%
Reliable Device Trust	ICRA AAA(SO)	0.23%
Reliable Device Trust	ICRA AAA(SO)	0.23%
Larsen & Toubro Limited	CRISIL AAA	0.23%
REC Limited	CRISIL AAA	0.23%
Reliable Device Trust	ICRA AAA(SO)	0.23%
Nuvoco Vistas Corp Limited	CRISIL AA	0.22%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.21%
REC Limited	ICRA AAA	0.20%
REC Limited	CRISIL AAA	0.20%
8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.17%
REC Limited	CRISIL AAA	0.17%
Embassy Office Parks REIT	CRISIL AAA	0.16%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.15%
Power Finance Corporation Limited	CRISIL AAA	0.15%
REC Limited	ICRA AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.14%
Housing Development Finance Corporation 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%
Sikka Ports and Terminals Limited	CRISIL AAA	0.14%
Bajaj Finance Limited	CRISIL AAA	0.14%
Cholamandalam Financial Holdings Limited	IND AA+	0.14%
Cholamandalam Financial Holdings Limited	IND AA+	0.14%
Cholamandalam Financial Holdings Limited	IND AA+	0.14%
Aditya Birla Finance Limited	ICRA AAA	0.14%
Fullerton India Credit Company Limited	CARE AAA	0.14%
8.72% MAHARASHTRA 11JAN2022 SDL	Sovereign	0.14%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.12%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.12%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.12%
Shriram Transport Finance Company Limited	CRISIL AA+	0.10%
Tata Housing Development Company Limited	CARE AA	0.09%
Bajaj Finance Limited	CRISIL AAA	0.09%
Muthoot Finance Limited	CRISIL AA+	0.09%
Cholamandalam Investment and Finance Company Limited	IND AA+	0.08%
First Business Receivables Trust	CRISIL AAA(SO)	0.06%



7.68% GOI (MD 15/12/2023)	Sovereign	0.06%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.74%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.18%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.06%	7.94% CHATTISGARH 16JAN23 SDL	Sovereign	0.74%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.18%
Reliance Industries Limited	CRISIL AAA	0.06%	Reliance Industries Limited	CRISIL AAA	0.73%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.18%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.06%	L&T Finance Limited	CRISIL AAA	0.71%	Power Finance Corporation Limited	ICRA AAA	0.18%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.06%	HDB Financial Services Limited	CRISIL AAA	0.71%	REC Limited	CRISIL AAA	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.06%	Bajaj Housing Finance Limited	CRISIL AAA	0.70%	NTPC Limited	ICRA AAA	0.18%
National Housing Bank	CRISIL AAA	0.06%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.69%	Bajaj Finance Limited	CRISIL AAA	0.18%
Fullerton India Credit Company Limited	ICRA A1+	0.05%	National Bank For Agriculture and Rural Development	ICRA AAA	0.68%	Bajaj Housing Finance Limited	CRISIL AAA	0.18%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.04%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.68%	Reliance Industries Limited	ICRA AAA	0.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%	Power Finance Corporation Limited	ICRA AAA	0.63%	8.20% GOI (MD 15/02/2022)	Sovereign	0.18%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%	Reliance Industries Limited	CRISIL AAA	0.62%	Larsen & Toubro Limited	CRISIL AAA	0.18%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	8.25% TAMIL NADU 25APR2023 SDL	Sovereign	0.60%	LIC Housing Finance Limited	CRISIL AAA	0.18%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%	L&T Finance Limited	CRISIL AAA	0.58%	5.44% TAMIL NADU 22APR2023 SDL	Sovereign	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.03%	8.60% HARYANA 06MAR2023 SDL	Sovereign	0.56%	REC Limited	CRISIL AAA	0.18%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%	REC Limited	ICRA AAA	0.54%	Housing Development Finance Corporation Limited	ICRA AAA	0.18%
LIC Housing Finance Limited	CRISIL AAA	0.03%	Power Finance Corporation Limited	CRISIL AAA	0.54%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.17%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%	Reliance Industries Limited	CRISIL AAA	0.54%	Axis Bank Limited	ICRA A1+	0.17%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%	Housing & Urban Development Corporation Limited	ICRA AAA	0.54%	Small Industries Development Bank of India	CARE A1+	0.17%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.02%	Mahindra & Mahindra Limited	IND AAA	0.54%	Sundaram Finance Limited	ICRA AAA	0.17%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%	HDB Financial Services Limited	CARE AAA	0.54%	Government of India	Sovereign	0.16%
LIC Housing Finance Limited	CRISIL AAA	0.01%	National Bank For Agriculture and Rural Development	ICRA AAA	0.54%	Tata Capital Financial Services Limited	ICRA AAA	0.16%
HSBC Bank		0.00%	Aditya Birla Finance Limited	ICRA AAA	0.53%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.15%
HSBC Bank		0.00%	Tata Capital Financial Services Limited	ICRA AAA	0.53%	Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
HSBC Bank		0.00%	Tata Capital Limited	CRISIL AAA	0.53%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.15%
HSBC Bank		-0.00%	4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.53%	REC Limited	CRISIL AAA	0.15%
HSBC Bank		-0.00%	Kotak Mahindra Investments Limited	CRISIL AAA	0.52%	8.08% GOI - (02-Aug-2022)	Sovereign	0.15%
HSBC Bank		-0.00%	John Deere Financial India Private Limited	CRISIL AAA	0.52%	REC Limited	ICRA AAA	0.14%
HSBC Bank		-0.00%	Housing Development Finance Corporation Limited	ICRA AAA	0.52%	Indian Oil Corporation Limited	ICRA AAA	0.14%
ICICI Bank Limited		-0.00%	Power Finance Corporation Limited	CRISIL AAA	0.51%	LIC Housing Finance Limited	CRISIL AAA	0.13%
HSBC Bank		-0.00%	Can Fin Homes Limited	ICRA A1+	0.51%	INDIA GRID TRUST	CRISIL AAA	0.12%
HSBC Bank		-0.00%	HDB Financial Services Limited	CRISIL AAA	0.51%	Larsen & Toubro Limited	CRISIL AAA	0.11%
HSBC Bank		-0.00%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.51%	Reliance Industries Limited	CRISIL AAA	0.11%
HSBC Bank		-0.00%	Tata Capital Limited	CRISIL AAA	0.47%	LIC Housing Finance Limited	CRISIL AAA	0.11%
HSBC Bank		-0.00%	Aditya Birla Finance Limited	ICRA AAA	0.46%	REC Limited	CRISIL AAA	0.11%
HSBC Bank		-0.00%	REC Limited	ICRA AAA	0.43%	Export Import Bank of India	CRISIL AAA(SO)	0.07%
ICICI Securities Primary Dealership Limited		-0.00%	5.09% TAMILNADU 26AUG2023 SDL	Sovereign	0.42%	First Business Receivables Trust	ICRA AAA	0.07%
HSBC Bank		-0.00%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.41%	LIC Housing Finance Limited	CRISIL AAA	0.07%
HSBC Bank		-0.00%	Power Finance Corporation Limited	ICRA AAA	0.40%	REC Limited	CRISIL AAA	0.07%
HSBC Bank		-0.00%	Export Import Bank of India	ICRA AAA	0.39%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
HSBC Bank		-0.00%	State Bank of India	CRISIL AAA	0.38%	Tata Capital Limited	CRISIL AAA	0.07%
HSBC Bank		-0.00%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.37%	Housing Development Finance Corporation Limited	CRISIL AAA	0.07%
HSBC Bank		-0.00%	TAMIL NADU 08.10% 08MAY2023 SDL	Sovereign	0.37%	Housing & Urban Development Corporation Limited	ICRA AAA	0.07%
HSBC Bank		-0.00%	8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign	0.37%	Government of India	Sovereign	0.07%
ICICI Bank Limited		-0.00%	National Housing Bank	CRISIL AAA	0.37%	Government of India	ICRA AAA(SO)	0.05%
HSBC Bank		-0.00%	Reliance Industries Limited	CRISIL AAA	0.37%	Reliable Device Trust	ICRA AAA(SO)	0.05%
ICICI Securities Primary Dealership Limited		-0.00%	7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.37%	Reliable Device Trust	ICRA AAA(SO)	0.05%
ICICI Bank Limited		-0.00%	Reliance Industries Limited	CRISIL AAA	0.36%	REC Limited	CRISIL AAA(SO)	0.04%
HSBC Bank		-0.01%	L&T Finance Limited	CRISIL AAA	0.36%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%
HSBC Bank		-0.01%	Axis Finance Limited	IND AAA	0.36%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.04%
HSBC Bank		-0.01%	Reliance Industries Limited	CRISIL AAA	0.36%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
HSBC Bank		-0.01%	L&T Finance Limited	CRISIL AAA	0.36%	L&T Finance Limited	CRISIL AAA	0.04%
Cash & Current Assets		3.48%	LIC Housing Finance Limited	CRISIL AAA	0.36%	Bajaj Finance Limited	CRISIL AAA	0.04%
<b>Total</b>		<b>100.00%</b>	Tata Cleantech Capital Limited	CRISIL AAA	0.36%	6.79% GOI (MD 15/05/2027)	Sovereign	0.04%
<b>Aditya Birla Sun Life Floating Rate Fund</b>			Mahindra & Mahindra Financial Services Limited	IND AAA	0.36%	6.18% GOI 04NOV2024	Sovereign	0.04%
<b>Allocation as a % of Net Assets</b>			Small Industries Development Bank of India	CARE AAA	0.36%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
Axis Bank Limited	CRISIL A1+	3.49%	Indian Railway Finance Corporation Limited	ICRA AAA	0.36%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
National Bank For Agriculture and Rural Development	ICRA AAA	3.12%	Aditya Birla Finance Limited	ICRA AAA	0.36%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
8.79% GOI (MD 08/11/2021)	Sovereign	2.88%	LIC Housing Finance Limited	CARE AAA	0.35%	Sundaram Home Finance Limited	ICRA AA+	0.04%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.82%	National Bank For Agriculture and Rural Development	ICRA AAA	0.35%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
Sikka Ports and Terminals Limited	CRISIL AAA	2.75%	Bajaj Finance Limited	CRISIL AAA	0.35%	Export Import Bank of India	ICRA AAA	0.04%
Indian Oil Corporation Limited	ICRA AAA	1.97%	Aditya Birla Finance Limited	ICRA AAA	0.35%	HDB Financial Services Limited	CRISIL AAA	0.03%
Aditya Birla Finance Limited	ICRA AAA	1.76%	Bajaj Finance Limited	CRISIL AAA	0.35%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Aditya Birla Housing Finance Limited	ICRA AAA	1.76%	REC Limited	ICRA AAA	0.35%	Government of India	Sovereign	0.01%
Nabha Power Limited	ICRA AAA	1.75%	Birla Group Holdings Private Limited	ICRA A1+	0.35%	Government of India	Sovereign	0.01%
7.37% GOI (MD 16/04/2023)	Sovereign	1.51%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.34%	ICICI Securities Primary Dealership Limited		0.00%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.49%	Pilani Investment & Industries Corporation Limited	CARE A1+	0.34%	HSBC Bank		0.00%
7.16% GOI (MD 20/05/2023)	Sovereign	1.43%	Kotak Mahindra Investments Limited	CRISIL AAA	0.34%	HSBC Bank		0.00%
Power Finance Corporation Limited	ICRA AAA	1.41%	National Bank For Agriculture and Rural Development	CRISIL A1+	0.34%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.30%	Can Fin Homes Limited	ICRA A1+	0.34%	HSBC Bank		0.00%
Larsen & Toubro Limited	CRISIL AAA	1.28%	AU Small Finance Bank Limited	CRISIL A1+	0.34%	ICICI Bank Limited		0.00%
Power Finance Corporation Limited	ICRA AAA	1.09%	Fullerton India Credit Company Limited	ICRA A1+	0.34%	ICICI Securities Primary Dealership Limited		0.00%
Kotak Mahindra Investments Limited	CRISIL AAA	1.06%	7.69% ASSAM 27MAR2023 SDL	Sovereign	0.33%	ICICI Securities Primary Dealership Limited		0.00%
REC Limited	ICRA AAA	1.06%	Power Finance Corporation Limited	CRISIL AAA	0.33%	IDFC First Bank Limited		0.00%
Embassy Office Parks REIT	CRISIL AAA	1.05%	Fullerton India Credit Company Limited	CARE AAA	0.32%	IDFC First Bank Limited		0.00%
LIC Housing Finance Limited	CARE AAA	1.05%	Tata Capital Housing Finance Limited	CRISIL AAA	0.32%	IDFC First Bank Limited		0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.04%	Bajaj Finance Limited	CRISIL AAA	0.29%	ICICI Bank Limited		-0.00%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	1.04%	L&T Finance Limited	CRISIL AAA	0.29%	HSBC Bank		-0.00%
KERALA 08.60% 23JAN2023 SDL	Sovereign	1.04%	REC Limited	CRISIL AAA	0.29%	ICICI Bank Limited		-0.00%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.94%	7.59% GOI(MD 11/01/2026)	Sovereign	0.26%	HDFC Bank Limited		-0.00%
REC Limited	ICRA AAA	0.93%	National Housing Bank	CRISIL AAA	0.25%	HSBC Bank		-0.00%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.92%	Sundaram Finance Limited	CRISIL AAA	0.24%	HSBC Bank		-0.00%
HDB Financial Services Limited	CRISIL AAA	0.91%	State Bank of India - Tier II - Basel III	ICRA AAA	0.24%	HSBC Bank		-0.00%
GOI FRB- 07NOV24	Sovereign	0.90%	Fullerton India Home Finance Company Limited	CRISIL AAA	0.23%	HSBC Bank		-0.00%
Bajaj Finance Limited	CRISIL AAA	0.87%	8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.22%			
Power Finance Corporation Limited	ICRA AAA	0.87%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.22%			
Power Finance Corporation Limited	CRISIL AAA	0.86%	6.92% ASSAM SDL 24DEC24	Sovereign	0.21%			
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.80%	Power Finance Corporation Limited	CRISIL AAA	0.21%			
Housing Development Finance Corporation Limited	ICRA AAA	0.80%	Power Finance Corporation Limited	CRISIL AAA	0.21%			
National Bank For Agriculture and Rural Development	CRISIL AAA	0.79%	8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.21%			
REC Limited	ICRA AAA	0.76%	Export Import Bank of India	ICRA AAA	0.19%			
			9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.19%			
			Power Grid Corporation of India Limited	CRISIL AAA	0.19%			



HDFC Bank Limited	-0.00%
HDFC Bank Limited	-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 Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
HSBC Bank	-0.00%
ICICI Securities Primary Dealership Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
HSBC Bank	-0.00%
HDFC Bank Limited	-0.00%
HDFC Bank Limited	-0.00%
Cash & Current Assets	4.25%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Arbitrage Fund		
Allocation as a %		
of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	14.16%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	6.12%	
Adani Ports and Special Economic Zone Limited	4.32%	
ICICI Bank Limited	3.77%	
State Bank of India	3.48%	
Reliance Industries Limited	3.18%	
Bharti Airtel Limited	2.60%	
JSW Steel Limited	2.47%	
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth	2.41%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	2.36%	
Bharat Petroleum Corporation Limited	2.10%	
Steel Authority of India Limited	2.08%	
Sun Pharmaceutical Industries Limited	1.76%	
Infosys Limited	1.63%	
Tata Steel Limited	1.52%	
Vedanta Limited	1.42%	
Housing Development Finance Corporation Limited	1.40%	
Bank of Baroda	1.40%	
Aurobindo Pharma Limited	1.25%	
Grasim Industries Limited	1.21%	
Larsen & Toubro Limited	1.20%	
Tata Consultancy Services Limited	1.11%	
Hindustan Petroleum Corporation Limited	1.01%	
UPL Limited	0.99%	
Punjab National Bank	0.98%	
Axis Bank Limited	0.97%	
Adani Enterprises Limited	0.94%	
Zee Entertainment Enterprises Limited	0.94%	
HCL Technologies Limited	0.92%	
DLF Limited	0.89%	
NMDC Limited	0.88%	
IndusInd Bank Limited	0.81%	
Sun TV Network Limited	0.80%	
Jindal Steel & Power Limited	0.72%	
ITC Limited	0.72%	
Hindalco Industries Limited	0.71%	
Tata Power Company Limited	0.70%	
Bharat Heavy Electricals Limited	0.68%	
Kotak Mahindra Bank Limited	0.58%	
UltraTech Cement Limited	0.57%	
National Aluminium Company Limited	0.57%	
The Federal Bank Limited	0.50%	
Hindustan Unilever Limited	0.47%	
Canara Bank	0.46%	
Piramal Enterprises Limited	0.44%	
Divi's Laboratories Limited	0.44%	
Tech Mahindra Limited	0.43%	
Apollo Hospitals Enterprise Limited	0.42%	
Vodafone Idea Limited	0.42%	
HDFC Life Insurance Company Limited	0.41%	

Housing Development Finance Corporation Limited	ICRA AAA	0.41%
Indiabulls Housing Finance Limited		0.41%
HDFC Bank Limited		0.40%
HDFC Bank Limited		0.40%
HDFC Bank Limited		0.40%
Coal India Limited		0.39%
Power Finance Corporation Limited		0.38%
Indian Oil Corporation Limited		0.38%
Motherson Sumi Systems Limited		0.38%
MindTree Limited		0.34%
Page Industries Limited		0.32%
Cipla Limited		0.31%
Power Grid Corporation of India Limited		0.30%
Indus Towers Limited		0.29%
SRF Limited		0.28%
Havells India Limited		0.27%
Tata Chemicals Limited		0.26%
Biocon Limited		0.26%
LIC Housing Finance Limited	ICRA AAA	0.26%
Maruti Suzuki India Limited		0.25%
HDFC Bank Limited		0.25%
MRF Limited		0.25%
Manappuram Finance Limited		0.24%
Indian Railway Catering & Tourism Corporation Limited		0.24%
NTPC Limited		0.24%
Shriram Transport Finance Company Limited		0.23%
United Spirits Limited		0.23%
Petronet LNG Limited		0.22%
Dabur India Limited		0.22%
Mahindra & Mahindra Financial Services Limited		0.21%
Jubilant Foodworks Limited		0.21%
Titan Company Limited		0.20%
L&T Finance Holdings Limited		0.20%
Indraprastha Gas Limited		0.19%
Nestle India Limited		0.17%
Colgate Palmolive (India) Limited		0.15%
Cadila Healthcare Limited		0.15%
Muthoot Finance Limited		0.14%
Apollo Tyres Limited		0.13%
Bajaj Auto Limited		0.12%
HDFC ASSET MANAGEMENT COMPANY Limited		0.11%
Bajaj Finance Limited		0.11%
SBI Life Insurance Company Limited		0.11%
ICICI Lombard General Insurance Company Limited		0.10%
GAIL (India) Limited		0.09%
Ashok Leyland Limited		0.09%
Godrej Consumer Products Limited		0.09%
Glenmark Pharmaceuticals Limited		0.09%
Pfizer Limited		0.08%
Dr. Reddys Laboratories Limited		0.08%
LIC Housing Finance Limited		0.08%
Escorts Limited		0.07%
Hero MotoCorp Limited		0.07%
Amara Raja Batteries Limited		0.07%
Info Edge (India) Limited		0.07%
Eicher Motors Limited		0.07%
Bharat Electronics Limited		0.07%
Mphasis Limited		0.06%
Bosch Limited		0.05%
Larsen & Toubro Infotech Limited		0.05%
Torrent Pharmaceuticals Limited		0.05%
City Union Bank Limited		0.05%
Oil & Natural Gas Corporation Limited		0.04%
Lupin Limited		0.03%
GMR Infrastructure Limited		0.03%
Mahanagar Gas Limited		0.02%
ACC Limited		0.02%
Container Corporation of India Limited		0.02%
InterGlobe Aviation Limited		0.02%
Tata Consumer Products Limited		0.01%
United Breweries Limited		0.01%
AU Small Finance Bank Limited		0.01%
L&T Technology Services Limited		0.01%
Marico Limited		0.01%
Bandhan Bank Limited		0.00%
Bata India Limited		0.00%
Tata Motors Limited		0.00%
RBL Bank Limited		0.00%
RBL Bank Limited		-0.00%
Tata Motors Limited		-0.00%
Bata India Limited		-0.00%
Bandhan Bank Limited		-0.00%
Marico Limited		-0.01%
Reliance Industries Limited		-0.01%
L&T Technology Services Limited		-0.01%
AU Small Finance Bank Limited		-0.01%
United Breweries Limited		-0.01%
Tata Consumer Products Limited		-0.01%
InterGlobe Aviation Limited		-0.02%
Container Corporation of India Limited		-0.02%
ACC Limited		-0.02%
Mahanagar Gas Limited		-0.02%
GMR Infrastructure Limited		-0.03%
Lupin Limited		-0.03%
Oil & Natural Gas Corporation Limited		-0.04%

City Union Bank Limited	-0.05%
Torrent Pharmaceuticals Limited	-0.05%
Larsen & Toubro Infotech Limited	-0.05%
Bosch Limited	-0.05%
Mphasis Limited	-0.06%
Bharat Electronics Limited	-0.07%
Eicher Motors Limited	-0.07%
Info Edge (India) Limited	-0.07%
Hero MotoCorp Limited	-0.07%
Amara Raja Batteries Limited	-0.07%
Escorts Limited	-0.07%
LIC Housing Finance Limited	-0.08%
Dr. Reddys Laboratories Limited	-0.08%
Pfizer Limited	-0.08%
Glenmark Pharmaceuticals Limited	-0.09%
Godrej Consumer Products Limited	-0.09%
Ashok Leyland Limited	-0.09%
GAIL (India) Limited	-0.09%
ICICI Lombard General Insurance Company Limited	-0.10%
SBI Life Insurance Company Limited	-0.11%
Bajaj Finance Limited	-0.11%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.11%
Bajaj Auto Limited	-0.12%
Apollo Tyres Limited	-0.13%
Muthoot Finance Limited	-0.14%
Cadila Healthcare Limited	-0.15%
Colgate Palmolive (India) Limited	-0.15%
Nestle India Limited	-0.17%
Indraprastha Gas Limited	-0.20%
L&T Finance Holdings Limited	-0.20%
Titan Company Limited	-0.20%
Jubilant Foodworks Limited	-0.21%
Mahindra & Mahindra Financial Services Limited	-0.22%
Dabur India Limited	-0.22%
Petronet LNG Limited	-0.22%
United Spirits Limited	-0.23%
Shriram Transport Finance Company Limited	-0.23%
NTPC Limited	-0.24%
Indian Railway Catering & Tourism Corporation Limited	-0.24%
Manappuram Finance Limited	-0.24%
MRF Limited	-0.25%
HDFC Bank Limited	-0.25%
Maruti Suzuki India Limited	-0.25%
Tata Chemicals Limited	-0.26%
Biocon Limited	-0.26%
Havells India Limited	-0.27%
SRF Limited	-0.28%
Indus Towers Limited	-0.29%
Power Grid Corporation of India Limited	-0.30%
Cipla Limited	-0.31%
Page Industries Limited	-0.32%
MindTree Limited	-0.34%
Motherson Sumi Systems Limited	-0.38%
Indian Oil Corporation Limited	-0.38%
Power Finance Corporation Limited	-0.38%
Coal India Limited	-0.39%
Indiabulls Housing Finance Limited	-0.41%
HDFC Life Insurance Company Limited	-0.41%
Vodafone Idea Limited	-0.43%
Apollo Hospitals Enterprise Limited	-0.43%
Tech Mahindra Limited	-0.43%
Divi's Laboratories Limited	-0.44%
Piramal Enterprises Limited	-0.44%
Canara Bank	-0.46%
Hindustan Unilever Limited	-0.47%
The Federal Bank Limited	-0.50%
UltraTech Cement Limited	-0.57%
National Aluminium Company Limited	-0.57%
Kotak Mahindra Bank Limited	-0.58%
Bharat Heavy Electricals Limited	-0.69%
Tata Power Company Limited	-0.69%
ITC Limited	-0.71%
Hindalco Industries Limited	-0.71%
Jindal Steel & Power Limited	-0.73%
Sun TV Network Limited	-0.81%
IndusInd Bank Limited	-0.81%
NMDC Limited	-0.88%
DLF Limited	-0.89%
HCL Technologies Limited	-0.92%
Zee Entertainment Enterprises Limited	-0.94%
Adani Enterprises Limited	-0.95%
Axis Bank Limited	-0.97%
Punjab National Bank	-0.98%
UPL Limited	-1.00%
Hindustan Petroleum Corporation Limited	-1.02%

Tata Consultancy Services Limited	-1.12%
Larsen & Toubro Limited	-1.20%
Grasim Industries Limited	-1.22%
Aurobindo Pharma Limited	-1.26%
Housing Development Finance Corporation Limited	-1.40%
Bank of Baroda	-1.40%
Vedanta Limited	-1.42%
Tata Steel Limited	-1.49%
Infosys Limited	-1.63%
Sun Pharmaceutical Industries Limited	-1.77%
Steel Authority of India Limited	-2.10%
Bharat Petroleum Corporation Limited	-2.11%
JSW Steel Limited	-2.48%
Bharti Airtel Limited	-2.61%
Reliance Industries Limited	-3.17%
State Bank of India	-3.46%
ICICI Bank Limited	-3.78%
Adani Ports and Special Economic Zone Limited	-4.54%
Cash & Current Assets	72.86%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Corporate Bond Fund		
Allocation as a %		
of Net Assets	Rating	%
8.24% GOI (MD 15/02/2027)	Sovereign	2.26%
Larsen & Toubro Limited	CRISIL AAA	2.18%
Reliance Industries Limited	CRISIL AAA	2.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.98%
Power Finance Corporation Limited	CRISIL AAA	1.70%
Reliance Industries Limited	CRISIL AAA	1.68%
8.15% GOI (MD 24/11/2026)	Sovereign	1.68%
Pipeline Infrastructure Limited	CRISIL AAA	1.42%
Power Finance Corporation Limited	ICRA AAA	1.41%
Sikka Ports and Terminals Limited	CRISIL AAA	1.40%
Sikka Ports and Terminals Limited	CRISIL AAA	1.33%
Embassy Office Parks REIT	CRISIL AAA	1.32%
REC Limited	ICRA AAA	1.25%
8.83% GOI (MD 25/11/2023)	Sovereign	1.24%
GOI 08.28% 21SEP27	Sovereign	1.22%
Housing Development Finance Corporation Limited	ICRA AAA	1.21%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.21%
Housing Development Finance Corporation Limited	ICRA AAA	1.11%
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.05%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.01%
HDB Financial Services Limited	CRISIL AAA	1.01%
8.53% GOI (MD 09/07/2026)	Sovereign	1.01%
7.27% GOI 08APR26	Sovereign	0.98%
6.79% GOI (MD 15/05/2027)	Sovereign	0.93%
National Bank For Agriculture and Rural Development	ICRA AAA	0.91%
REC Limited	ICRA AAA	0.88%
L&T Finance Limited	CRISIL AAA	0.87%
Axis Finance Limited	IND AAA	0.84%
REC Limited	ICRA AAA	0.84%
REC Limited	ICRA AAA	0.82%
Sikka Ports and Terminals Limited	CRISIL AAA	0.82%
National Bank For Agriculture and Rural Development	ICRA AAA	0.80%
Larsen & Toubro Limited	CRISIL AAA	0.76%
Housing & Urban Development Corporation Limited	ICRA AAA	0.76%
Power Finance Corporation Limited	ICRA AAA	0.73%
HDB Financial Services Limited	CRISIL AAA	0.73%
Reliance Industries Limited	ICRA AAA	0.71%
Indian Railway Finance Corporation Limited	ICRA AAA	0.67%
Sikka Ports and Terminals Limited	CRISIL AAA	0.64%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.63%
LIC Housing Finance Limited	CARE AAA	0.61%
Bajaj Finance Limited	CRISIL AAA	0.61%
Tata Motors Finance Limited	ICRA A1+	0.61%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.56%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.55%
National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
HDB Financial Services Limited	CRISIL AAA	0.52%
Sundaram Finance Limited	CRISIL AAA	0.52%
Aditya Birla Finance Limited	ICRA AAA	0.52%
Housing Development Finance Corporation Limited	ICRA AAA	0.51%
Manappuram Finance Limited	CRISIL AA	0.46%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.44%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.44%
8.12% CHATTISGARH SDL 08MAY23 SDL	Sovereign	0.43%
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%
Power Finance Corporation Limited	ICRA AAA	0.43%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.43%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.42%
Power Finance Corporation Limited	CRISIL AAA	0.42%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.42%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.42%
Power Finance Corporation Limited	ICRA AAA	0.42%
Larsen & Toubro Limited	CRISIL AAA	0.42%

LIC Housing Finance Limited	CRISIL AAA	0.42%
Indian Railway Finance Corporation Limited	ICRA AAA	0.42%
REC Limited	CRISIL AAA	0.41%
L&T Finance Limited	CRISIL AAA	0.41%
7.68% GOI (MD 15/12/2023)	Sovereign	0.41%
Motherhood Sumi Systems Limited	IND AAA	0.41%
LIC Housing Finance Limited	CARE AAA	0.41%
Aditya Birla Finance Limited	ICRA AAA	0.41%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%
Tata Capital Limited	CRISIL AAA	0.41%
Indian Railway Finance Corporation Limited	ICRA AAA	0.41%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.41%
Nabha Power Limited	ICRA AAA	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%
Bharat Oman Refineries Limited	CRISIL AA+	0.41%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.40%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.40%
Reliance Industries Limited	CRISIL AAA	0.40%
Housing Development Finance Corporation Limited	ICRA AAA	0.40%
State Bank of India - Tier II - Basel III	ICRA AAA	0.40%
REC Limited	CRISIL AAA	0.39%
L&T Finance Limited	CRISIL AAA	0.39%
Kotak Mahindra Prime Limited	CRISIL AAA	0.39%
Housing & Urban Development Corporation Limited	ICRA AAA	0.39%
LIC Housing Finance Limited	CRISIL AAA	0.38%
Power Finance Corporation Limited	ICRA AAA	0.38%
8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.37%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.37%
L&T Finance Limited	CRISIL AAA	0.36%
Nabha Power Limited	ICRA AAA	0.36%
Sundaram Home Finance Limited	ICRA AA+	0.35%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.33%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
Larsen & Toubro Limited	CRISIL AAA	0.32%
Reliance Industries Limited	CRISIL AAA	0.32%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.30%
State Bank of India - Tier II - Basel III	ICRA AAA	0.30%
LIC Housing Finance Limited	CRISIL 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	0.27%
Power Finance Corporation Limited	ICRA AAA	0.27%
Tata Capital Limited	CRISIL AAA	0.27%
8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.27%
7.35% GOI (MD 22/06/2024)	Sovereign	0.26%
REC Limited	CRISIL AAA	0.25%
Sundaram Home Finance Limited	ICRA AA+	0.25%
Sundaram Home Finance Limited	ICRA AA+	0.24%
Axis Finance Limited	IND AAA	0.24%
7.17% GOI (MD 08/01/2028)	Sovereign	0.24%
Axis Finance Limited	IND AAA	0.23%
Aditya Birla Finance Limited	IND AAA	0.23%
Allahabad Bank - Tier II - Basel III	CRISIL AA-	0.23%
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.22%
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.22%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.22%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
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%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
INDIA GRID TRUST	CRISIL AAA	0.21%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.21%
REC Limited	ICRA AAA	0.21%
Tata Capital Housing Finance Limited	CRISIL AAA	0.20%
Tata Capital Financial Services Limited	ICRA AAA	0.20%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.20%
Sundaram Home Finance Limited	ICRA AA+	0.20%
Sundaram Finance Limited	ICRA AAA	0.20%
John Deere Financial India Private Limited	CRISIL AAA	0.20%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.20%
Bajaj Finance Limited	CRISIL AAA	0.20%
Barclays Invest & Loans India Limited	ICRA A1+	0.20%
Tata Capital Financial Services Limited	ICRA AAA	0.20%
Tata Capital Housing Finance Limited	CRISIL AAA	0.20%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.20%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.20%
Larsen & Toubro Limited	CRISIL AAA	0.19%
Kotak Mahindra Prime Limited	CRISIL AAA	0.18%
REC Limited	ICRA AAA	0.18%

5.77% GOI 03AUG2030	Sovereign	0.18%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.17%
7.59% GOI (MD 20/03/2029)	Sovereign	0.17%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%
Sikka Ports and Terminals Limited	CRISIL AAA	0.16%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.16%
Sundaram Home Finance Limited	ICRA AA+	0.16%
8.60% 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	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
India Grid Trust	CRISIL AAA	0.15%
6.18% GOI 04NOV2024	Sovereign	0.15%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
Aditya Birla Housing Finance Limited	ICRA AAA	0.15%
NIIF Infrastructure Finance Limited	ICRA AAA	0.14%
Axis Finance Limited	CRISIL AAA	0.14%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.14%
REC Limited	CRISIL AAA	0.14%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.13%
Sundaram Home Finance Limited	ICRA AA+	0.13%
LIC Housing Finance Limited	CRISIL AAA	0.13%
GOI 06.79% 26DEC2029	Sovereign	0.12%
NHPC Limited	CARE AAA	0.12%
First Business Receivables Trust	CRISIL AAA(SO)	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%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.11%
HDB Financial Services Limited	CRISIL AAA	0.11%
6.84% GOI (MD 19/12/2022)	Sovereign	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
LIC Housing Finance Limited	CRISIL AAA	0.11%
REC Limited	ICRA AAA	0.11%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.11%
REC Limited	ICRA AAA	0.11%
Housing Development Finance Corporation Limited	ICRA AAA	0.11%
National Housing Bank	CRISIL AAA	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.10%
Tata Capital Financial Services Limited	ICRA AAA	0.10%
Muthoot Finance Limited	CRISIL AA+	0.10%
Sikka Ports and Terminals Limited	CRISIL AAA	0.10%
Sundaram Home Finance Limited	ICRA AA+	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%
Housing & Urban Development Corporation Limited	ICRA AAA	0.08%
Tata Capital Housing Finance Limited	ICRA AAA	0.08%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.08%
Bajaj Housing Finance Limited	CRISIL AAA	0.08%
Reliance Industries Limited	CRISIL AAA	0.08%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.08%
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%
Reliable Device Trust	ICRA AAA(SO)	0.05%
8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.04%
KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.04%
8.22% TAMIL NADU 09DEC2025 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%
7.59% GOI(MD 11/01/2026)	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%
Indian Oil Corporation Limited	ICRA AAA	0.04%
Bharti Telecom Limited	CRISIL AA+	0.04%
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
REC 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 17/06/2023)	Sovereign	0.03%
Small Industries Development Bank of India	CARE AAA	0.03%
REC Limited	ICRA AAA	0.03%
ANDHRA PRADESH ANDHRA 9.84	Sovereign	0.02%
02/26/24		
Power Finance Corporation Limited	CRISIL AAA	0.02%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%
9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.02%
MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.02%
9.50% HARYANA 11SEP2023 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.02%
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.02%
GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.02%
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.02%
7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.02%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%
8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.02%
REC Limited	ICRA AAA	0.02%
7.16% GOI (MD 20/05/2023)	Sovereign	0.02%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.02%
7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.02%
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%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	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		
Power Finance Corporation Limited	CRISIL AAA	0.01%
REC Limited	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Export Import Bank of India	CRISIL AAA	0.01%
LIC Housing Finance Limited	CRISIL AAA	0.01%
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.01%
G-SEC		
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%
07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
HSBC Bank		0.00%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
REC Limited	CRISIL AAA	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.00%
ICICI Bank Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		-0.00%
Cash & Current Assets		5.46%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Short Term Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited	CRISIL AAA	3.09%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.95%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.48%
8.15% GOI (MD 24/11/2026)	Sovereign	2.26%
National Bank For Agriculture and Rural Development	ICRA AAA	2.13%
REC Limited	ICRA AAA	2.01%
Embassy Office Parks REIT	CRISIL AAA	1.78%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.52%
Reliance Industries Limited	CRISIL AAA	1.48%

Sikka Ports and Terminals Limited	CRISIL AAA	1.43%
Power Finance Corporation Limited	ICRA AAA	1.43%
L&T Finance Limited	CARE A1+	1.41%
Axis Bank Limited	CRISIL A1+	1.39%
Housing Development Finance Corporation Limited	ICRA AAA	1.28%
Housing & Urban Development Corporation Limited	ICRA AAA	1.25%
Bharat Oman Refineries Limited	CRISIL AA+	1.13%
Axis Finance Limited	CRISIL AAA	1.13%
L&T Finance Limited	CRISIL AAA	1.11%
REC Limited	ICRA AAA	1.08%
Motherson Sumi Systems Limited	IND AAA	1.08%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.06%
Fullerton India Credit Company Limited	CARE AAA	1.02%
8.05% RAJASTHAN 25FEB25 SDL	Sovereign	1.00%
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%
Housing Development Finance Corporation Limited	CRISIL AAA	0.95%
Housing Development Finance Corporation Limited	CRISIL AAA	0.95%
TATA Realty & Infrastructure Limited	ICRA AA	0.93%
8.83% GOI (MD 25/11/2023)	Sovereign	0.93%
Bajaj Housing Finance Limited	CRISIL AAA	0.93%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.91%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.88%
Housing Development Finance Corporation Limited	ICRA AAA	0.87%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.87%
Shriram City Union Finance Limited	IND AA	0.86%
Tata Capital Limited	CRISIL AAA	0.86%
Sundaram Home Finance Limited	ICRA AA+	0.86%
8.54% BIHAR 10FEB2026 SDL	Sovereign	0.81%
Tata Housing Development Company Limited	CARE AA	0.81%
REC Limited	CRISIL AAA	0.80%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	0.77%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.77%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.75%
Larsen & Toubro Limited	CRISIL AAA	0.74%
Larsen & Toubro Limited	CRISIL AAA	0.74%
Power Finance Corporation Limited	CRISIL AAA	0.73%
Housing Development Finance Corporation Limited	ICRA AAA	0.73%
LIC Housing Finance Limited	CRISIL AAA	0.73%
TATA Realty & Infrastructure Limited	ICRA AA	0.73%
Fullerton India Credit Company Limited	CRISIL AAA	0.72%
Nuvoco Vistas Corp Limited	CRISIL AA	0.72%
Tata Capital Housing Finance Limited	CRISIL AAA	0.72%
Indian Railway Finance Corporation Limited	ICRA AAA	0.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.71%
Adani Ports and Special Economic Zone Limited	IND AA+	0.71%
Bajaj Finance Limited	CRISIL AAA	0.71%
Nabha Power Limited	ICRA AAA	0.71%
IndoStar Capital Finance Limited	CRISIL AA-	0.71%
Power Finance Corporation Limited	ICRA A1+	0.70%
RBL Bank Limited	ICRA A1+	0.70%
IndusInd Bank Limited	CRISIL A1+	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.68%
National Bank For Agriculture and Rural Development	ICRA AAA	0.66%
HDB Financial Services Limited	CRISIL AAA	0.58%
Sundaram Home Finance Limited	ICRA AA+	0.57%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Manappuram Finance Limited	CRISIL AA	0.54%
LIC Housing Finance Limited	CRISIL AAA	0.53%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.53%
HDB Financial Services Limited	CRISIL AAA	0.52%
REC Limited	ICRA AAA	0.51%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.50%
Indian Oil Corporation Limited	ICRA AAA	0.50%
Punjab National Bank - Tier II - Basel III	IND AAA	0.50%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.47%
Housing & Urban Development Corporation Limited	ICRA AAA	0.44%
Manappuram Finance Limited	CRISIL AA	0.44%
REC Limited	ICRA AAA	0.39%
8.85% TAMIL NADU 11JUN2024 SDL	Sovereign	0.39%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.39%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.39%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.38%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.38%
REC Limited	CRISIL AAA	0.38%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.38%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.38%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.38%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%
Muthoot Finance Limited	ICRA AA+	0.37%
Tata Projects Limited	IND AA	0.37%
HDB Financial Services Limited	CRISIL AAA	0.37%
LIC Housing Finance Limited	CARE AAA	0.37%
REC Limited	CRISIL AAA	0.37%
Reliance Industries Limited	CRISIL AAA	0.37%

Housing Development Finance Corporation Limited	ICRA AAA	0.37%
Tata Cleantech Capital Limited	CRISIL AAA	0.37%
INDIA GRID TRUST	CRISIL AAA	0.37%
Sundaram Finance Limited	CRISIL AAA	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Housing & Urban Development Corporation Limited	ICRA AAA	0.37%
Bajaj Finance Limited	CRISIL AAA	0.37%
Power Finance Corporation Limited	CRISIL AAA	0.36%
REC Limited	CRISIL AAA	0.36%
REC Limited	CRISIL AAA	0.36%
Fullerton India Credit Company Limited	CARE AAA	0.36%
LIC Housing Finance Limited	CARE AAA	0.36%
Sundaram Home Finance Limited	ICRA AA+	0.36%
Cholamandalam Financial Holdings Limited	IND AA+	0.36%
Bank of Baroda	ICRA A1+	0.35%
Food Corporation Of India	ICRA AAA	0.35%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.32%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.31%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.30%
India Grid Trust	CRISIL AAA	0.30%
REC Limited	CRISIL AAA	0.29%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
National Housing Bank	CRISIL AAA	0.29%
Bajaj Housing Finance Limited	ICRA AAA	0.28%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.26%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.23%
Reliance Industries Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.22%
REC Limited	ICRA AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.22%
Power Finance Corporation Limited	ICRA AAA	0.22%
Bharti Hexacom Limited	CRISIL AA	0.21%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.20%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.15%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.15%
Tata Capital Financial Services Limited	ICRA AAA	0.15%
NHPC Limited	CARE AAA	0.15%
HDB Financial Services Limited	CRISIL AAA	0.15%
8.99% Gujarat SDL (MD 14/03/2022)	Sovereign	0.15%
8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
REC Limited	CRISIL AAA	0.15%
Canara Bank - Tier I - Basel III	IND AA	0.14%
Small Industries Development Bank of India	CARE AAA	0.14%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.13%
Jharkand Road Projects Implementation Company Limited	CARE D	0.13%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.08%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.08%
Axis Bank Limited	CRISIL AAA	0.07%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.07%
Food Corporation Of India	CRISIL 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%
Fullerton India Credit Company Limited	CARE AAA	0.07%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
HSBC Bank		-0.01%
Cash & Current Assets		5.44%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Banking & PSU Debt Fund		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	3.00%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.49%
Axis Bank Limited	CRISIL AAA	2.20%
8.24% GOI (MD 15/02/2027)	Sovereign	2.06%
Axis Bank Limited	CRISIL A1+	1.91%
Housing & Urban Development Corporation Limited	ICRA AAA	1.84%
Housing & Urban Development Corporation Limited	ICRA AAA	1.74%
Power Finance Corporation Limited	ICRA AAA	1.73%



## Portfolio

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
L&T Finance Limited	CRISIL AAA	6.53%
8.05% Tamilnadu SDL (MD 18/04/2028)	Sovereign	6.14%
Shriram City Union Finance Limited	IND AA	5.79%
U.P. Power Corporation Limited	BWR AA- (SO)	5.42%
U.P. Power Corporation Limited	BWR AA- (SO)	3.61%
LIC Housing Finance Limited	CRISIL AAA	3.12%

Embassy Office Parks REIT	CRISIL AAA	2.85%
National Bank For Agriculture and Rural Development	IND A1+	2.82%
8.15% GOI (MD 24/11/2026)	Sovereign	2.82%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.30%
GIC Housing Finance Limited	ICRA AA+	2.28%
Bharat Oman Refineries Limited	CRISIL AA+	2.27%
Bajaj Housing Finance Limited	CRISIL AAA	2.27%
Bharti Hexacom Limited	CRISIL AA	2.26%
DLF Limited	ICRA A+	1.99%
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	1.91%
IRB InvIT Fund		1.80%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.69%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	1.62%
8.08% GUJARAT 26DEC2028 SDL	Sovereign	1.55%
Vedanta Limited	CRISIL AA	1.53%
Muthoot Finance Limited	ICRA AA+	1.49%
INDIA GRID TRUST	CRISIL AAA	1.47%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	1.42%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.37%
Power Finance Corporation Limited	CRISIL AAA	1.28%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.25%
The Ramco Cements Limited	ICRA AA+	1.15%
Union Bank of India - Tier I - Basel III	IND AA	1.07%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.02%
NTPC Limited	CRISIL AAA	1.00%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.87%
Punjab National Bank - Tier II - Basel III	IND AAA	0.85%
Jharkand Road Projects Implementation Company Limited	CARE D	0.79%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.76%
Jharkand Road Projects Implementation Company Limited	CARE D	0.68%
LIC Housing Finance Limited	CRISIL AAA	0.59%
7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.58%
7.05% RAJASTHAN 17FEB2031 SDL	Sovereign	0.58%
Motherson Sumi Systems Limited	IND AAA	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.57%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%
Jharkand Road Projects Implementation Company Limited	CARE D	0.53%
Jharkand Road Projects Implementation Company Limited	CARE D	0.51%
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	0.50%
Jharkand Road Projects Implementation Company Limited	CARE D	0.49%
Jharkand Road Projects Implementation Company Limited	CARE D	0.48%
Jharkand Road Projects Implementation Company Limited	CARE D	0.44%
Jharkand Road Projects Implementation Company Limited	CARE D	0.34%
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)	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Manappuram Finance Limited	CRISIL AA	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.15%
Jharkand Road Projects Implementation Company Limited	CARE D	0.15%

Jharkand Road Projects Implementation Company Limited	CRISIL C	0.14%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.12%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.10%
REC Limited	CRISIL AAA	0.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkand Road Projects Implementation Company Limited	CARE D	0.02%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Vodafone Idea Limited	CARE B+	0.00%
Cash & Current Assets		7.84%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Medium Term Plan			
Number of Segregated Portfolio - 1			
Allocation as a %	Rating	%	
of Net Assets			
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
<b>Total</b>		<b>100.00%</b>	

Aditya Birla Sun Life Credit Risk Fund			
Allocation as a %	Rating	%	
of Net Assets			
L&T Vaddarabharuch Tollway Limited	IND A	11.45%	
Shriram City Union Finance Limited	IND AA	6.83%	
L&T Finance Limited	CRISIL AAA	5.96%	
8.35% GOI (MD 14/05/2022)	Sovereign	5.23%	
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.70%	
L&T Finance Limited	CRISIL AAA	3.49%	
Tata Housing Development Company Limited	CARE AA	2.67%	
TATA Realty & Infrastructure Limited	ICRA AA	2.41%	
LIC Housing Finance Limited	CRISIL AAA	2.39%	
Bharti Hexacom Limited	CRISIL AA	2.33%	
Bharat Oman Refineries Limited	CRISIL AA+	2.01%	
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.99%	
Nuvoco Vistas Corp Limited	CRISIL AA	1.91%	
REC Limited	CRISIL AAA	1.84%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.81%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.78%	
Reliance Industries Limited	CRISIL AAA	1.74%	
INDIA GRID TRUST	CRISIL AAA	1.74%	
U.P. Power Corporation Limited	BWR AA- (SO)	1.72%	
U.P. Power Corporation Limited	BWR AA- (SO)	1.71%	
U.P. Power Corporation Limited	BWR AA- (SO)	1.70%	
Godrej Industries Limited	ICRA AA	1.68%	
Punjab National Bank - Tier I - Basel III	BWR AA	1.63%	
Vedanta Limited	CRISIL AA-	1.61%	
U.P. Power Corporation Limited	BWR AA- (SO)	1.49%	
LIC Housing Finance Limited	CRISIL AAA	1.41%	
Can Fin Homes Limited	IND AAA	1.37%	
GIC Housing Finance Limited	ICRA AA+	1.35%	
Punjab National Bank - Tier I - Basel III	CARE AA+	1.34%	
Bajaj Housing Finance Limited	CRISIL AAA	1.34%	
Punjab National Bank - Tier II - Basel III	CARE AA+	1.28%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.21%	
Motherson Sumi Systems Limited	IND AAA	1.02%	
U.P. Power Corporation Limited	BWR AA- (SO)	0.84%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.77%	
L&T Finance Limited	CRISIL AAA	0.69%	
LIC Housing Finance Limited	CRISIL AAA	0.67%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.63%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%	
REC Limited	CRISIL AAA	0.37%	
LIC Housing Finance Limited	CRISIL AAA	0.35%	
IRB InvIT Fund		0.34%	
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.22%	
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.19%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%	
Power Finance Corporation Limited	CRISIL AAA	0.09%	
Power Finance Corporation Limited	CRISIL AAA	0.08%	
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%	
REC Limited	ICRA AAA	0.03%	
NTPC Limited	CRISIL AAA	0.00%	
HSBC Bank		-0.03%	
Cash & Current Assets		8.59%	
<b>Total</b>		<b>100.00%</b>	

Aditya Birla Sun Life Credit Risk Fund			
Number of Segregated Portfolio - 1			
Allocation as a %	Rating	%	
of Net Assets			
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%	
<b>Total</b>		<b>100.00%</b>	

Aditya Birla Sun Life Dynamic Bond Fund			
Allocation as a %	Rating	%	
of Net Assets			
Power Finance Corporation Limited	CRISIL AAA	5.23%	
INDIA GRID TRUST	CRISIL AAA	4.53%	
Tata Housing Development Company Limited	CARE AA	3.56%	
Pipeline Infrastructure Limited	CRISIL AAA	3.38%	
7.57% GOI (MD 17/06/2033)	Sovereign	3.37%	
TATA Realty & Infrastructure Limited	ICRA AA	3.21%	
Power Finance Corporation Limited	ICRA AAA	3.16%	
Shriram Transport Finance Company Limited	CRISIL AA+	3.14%	
REC Limited	CRISIL AAA	3.08%	
Shriram City Union Finance Limited	IND AA	2.54%	
Punjab National Bank - Tier I - Basel III	BWR AA	2.54%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.28%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.27%	
REC Limited	CRISIL AAA	2.09%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.99%	
Aditya Birla Housing Finance Limited	ICRA AAA	1.92%	
Adani Ports and Special Economic Zone Limited	IND AA+	1.89%	
Muthoot Finance Limited	ICRA AA+	1.61%	
Manappuram Finance Limited	CRISIL AA	1.60%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.60%	
LIC Housing Finance Limited	CRISIL AAA	1.59%	
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.58%	
Godrej Industries Limited	ICRA AA	1.57%	
Bharat Oman Refineries Limited	CRISIL AA+	1.56%	
Punjab National Bank - Tier II - Basel III	IND AAA	1.50%	
Vedanta Limited	CRISIL AA-	1.50%	
National Bank For Agriculture and Rural Development	CRISIL AAA	1.41%	
National Bank For Agriculture and Rural Development	CRISIL AAA	1.37%	
NIIF Infrastructure Finance Limited	ICRA AAA	1.33%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.21%	
Nuvoco Vistas Corp Limited	CRISIL AA	1.08%	
Indian Railway Finance Corporation Limited	CRISIL AAA	1.03%	
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.02%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.02%	
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.00%	
Muthoot Finance Limited	CRISIL AA+	0.96%	
Bank of Baroda - Tier I - Basel III	IND AA+	0.95%	
Motherson Sumi Systems Limited	IND AAA	0.95%	
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.95%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.81%	
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.80%	
First Business Receivables Trust	CRISIL AAA(SO)	0.79%	
First Business Receivables Trust	CRISIL AAA(SO)	0.72%	
First Business Receivables Trust	CRISIL AAA(SO)	0.71%	
First Business Receivables Trust	CRISIL AAA(SO)	0.70%	
First Business Receivables Trust	CRISIL AAA(SO)	0.69%	
National Highways Authority of India	CRISIL AAA	0.68%	
NHPC Limited	CARE AAA	0.67%	
7.59% GOI(MD 11/01/2026)	Sovereign	0.67%	
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.67%	
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.66%	
Manappuram Finance Limited	CARE AA	0.64%	
Muthoot Finance Limited	ICRA AA+	0.64%	
Food Corporation Of India	ICRA AAA	0.62%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.61%	
Tata Capital Financial Services Limited	ICRA AAA	0.58%	
Jharkand Road Projects Implementation Company Limited	CARE D	0.56%	
Power Finance Corporation Limited	CRISIL AAA	0.35%	
GOI 06.79% 26DEC2029	Sovereign	0.32%	
First Business Receivables Trust	CRISIL AAA(SO)	0.26%	
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.26%	



First Business Receivables Trust	CRISIL AAA(SO)	0.26%
Jharkand Road Projects Implementation Company Limited	CARE D	0.23%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.23%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.21%
8.15% GOI (MD 24/11/2026)	Sovereign	0.21%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.20%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.17%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.14%
8.35% GOI (MD 14/05/2022)	Sovereign	0.12%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.10%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.07%
8.43% UTTAR PRADESH 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		-0.18%
Cash & Current Assets		5.89%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolio - 1		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Income Fund		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	5.35%
8.60% GOI (MD 02/06/2028)	Sovereign	4.64%
6.79% GOI (MD 15/05/2027)	Sovereign	4.27%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	3.56%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	3.29%
8.33% GOI (MD 09/07/2026)	Sovereign	2.94%
7.27% GOI 08APR26	Sovereign	2.90%
GOI 08.28% 21SEP27	Sovereign	2.42%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.41%
National Highways Authority of India	CRISIL AAA	1.85%
Power Finance Corporation Limited	ICRA AAA	1.78%
LIC Housing Finance Limited	CRISIL AAA	1.55%
7.1% TAMIL NADU 15FEB2027 SDL	Sovereign	1.53%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	1.50%
7.02% KERALA 03MAR2028 SDL	Sovereign	1.49%
Housing & Urban Development Corporation Limited	ICRA AAA	1.35%
REC Limited	ICRA AAA	1.29%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	1.29%
L&T Finance Limited	CRISIL AAA	1.29%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	1.28%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	1.28%
6.97% GOI (MD 06/09/2026)	Sovereign	1.27%
6.98% TELANGANA 22APR2028 SDL	Sovereign	1.24%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	1.05%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.01%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.01%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.99%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.96%
REC Limited	CRISIL AAA	0.81%
8.15% GOI (MD 24/11/2026)	Sovereign	0.80%
National Highways Authority of India	CRISIL AAA	0.80%
National Highways Authority of India	CRISIL AAA	0.80%
Power Finance Corporation Limited	ICRA AAA	0.77%
National Highways Authority of India	ICRA AAA	0.75%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.75%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.72%
Power Finance Corporation Limited	ICRA AAA	0.55%
Power Grid Corporation of India Limited	CRISIL AAA	0.53%
LIC Housing Finance Limited	CRISIL AAA	0.53%
LIC Housing Finance Limited	CRISIL AAA	0.53%
Larsen & Toubro Limited	CRISIL AAA	0.52%
07.26% GOI (MD 14/01/2029)	Sovereign	0.51%
National Highways Authority of India	CRISIL AAA	0.51%
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.50%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.48%
NHPC Limited	CARE AAA	0.45%
NHPC Limited	CARE AAA	0.45%
NHPC Limited	CARE AAA	0.45%
8.52% KARNATAKA 28NOV2028 SDL	Sovereign	0.27%
8.24% GOI (MD 15/02/2027)	Sovereign	0.27%
Housing & Urban Development Corporation Limited	ICRA AAA	0.27%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.26%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.26%
Power Finance Corporation Limited	ICRA AAA	0.26%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.26%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.25%
Power Grid Corporation of India Limited	CRISIL AAA	0.25%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.24%
8.79% GOI (MD 08/11/2021)	Sovereign	0.15%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	0.08%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.06%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.05%
7.37% GOI (MD 16/04/2023)	Sovereign	0.05%
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%
HSBC Bank		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Cash & Current Assets		27.71%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Government Securities Fund		
Allocation as a % of Net Assets	Rating	%
7.17% GOI (MD 08/01/2028)	Sovereign	8.36%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	7.81%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	7.23%
8.34% UTTAR PRADESH 13JAN26 SDL	Sovereign	5.43%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	4.62%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	4.59%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	4.33%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	3.87%
7.98% GUJARAT 11MAY26 SDL	Sovereign	3.36%
8.03% UTTAR PRADESH 11MAY26 SDL	Sovereign	3.36%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	3.30%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	3.28%
6.72% KERALA 24MAR2027 SDL	Sovereign	3.17%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	2.64%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	2.62%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	2.28%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	2.20%
GUJARAT 07.63% 13JUL2026 SDL	Sovereign	2.00%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.99%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.96%
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	1.95%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	1.32%
7.59% BIHAR 15FEB2027 SDL	Sovereign	1.32%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.31%
7.27% TAMIL NADU SDL 12JUL2027	Sovereign	1.30%
7.24% TAMIL NADU 28JUN2027 SDL	Sovereign	1.30%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.29%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	1.29%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.67%
7.27% GOI 08APR26	Sovereign	0.66%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.66%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.65%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.65%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.65%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.65%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.64%
6.19% GOI 16SEP34	Sovereign	0.28%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.06%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		4.94%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		
Allocation as a % of Net Assets	Rating	%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		57.99%
IDFC Corporate Bond Fund - Direct Growth		9.04%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		9.03%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		9.01%
IDFC Dynamic Bond Fund-Direct Plan-Growth		4.21%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.73%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1- Direct Plan-Growth		1.20%
Cash & Current Assets		5.79%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		15.53%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		15.03%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		14.91%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.19%
Tata Large & Mid Cap Fund -Direct Plan Growth		5.11%
Kotak Emerging Equity Scheme - Growth - Direct		4.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		4.46%
Kotak Flexicap Fund - Growth - Direct		3.47%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		3.16%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		2.62%
Axis Focused 25 Fund - Direct Plan - Growth Option		1.18%
Aditya Birla Sun Life Gold ETF		9.72%
Aditya Birla Sun Life Nifty ETF		5.04%
Cash & Current Assets		2.70%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		9.75%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		9.64%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		9.63%
Tata Large & Mid Cap Fund -Direct Plan Growth		8.86%
Kotak Flexicap Fund - Growth - Direct		8.53%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		6.83%
Kotak Emerging Equity Scheme - Growth - Direct		6.28%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		5.38%
Axis Focused 25 Fund - Direct Plan - Growth Option		5.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.81%
Aditya Birla Sun Life Gold ETF		9.76%
Aditya Birla Sun Life Nifty ETF		5.11%
Cash & Current Assets		2.70%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 50s Plus - Debt Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.51%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	17.59%
Bharat Petroleum Corporation Limited	CRISIL AAA	11.02%
7.59% GOI(MD 11/01/2026)	Sovereign	9.36%
5.77% GOI 03AUG2030	Sovereign	8.45%
7.37% GOI (MD 16/04/2023)	Sovereign	5.51%
6.57% GOI (MD 05/12/2033)	Sovereign	5.23%
State Bank of India - Tier I - Basel III	CARE AA+	3.52%
REC Limited	ICRA AAA	3.34%
Government of India	Sovereign	3.00%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.85%
Housing Development Finance Corporation Limited	CRISIL AAA	1.91%
Government of India	Sovereign	0.29%
Cash & Current Assets		9.42%
<b>Total</b>		<b>100.00%</b>

## Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.74%
REC Limited	CRISIL AAA	4.52%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.21%
U.P. Power Corporation Limited	BWR AA- (SO)	3.10%
U.P. Power Corporation Limited	CRISIL A+ (SO)	3.01%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.98%
National Bank For Agriculture and Rural Development	ICRA AAA	2.83%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.70%
REC Limited	CRISIL AAA	2.28%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	2.26%
LIC Housing Finance Limited	CARE AAA	2.12%
Kotak Mahindra Investments Limited	CRISIL AAA	2.11%
Union Bank of India - Tier I - Basel III	IND AA	2.10%
HDFC Bank Limited		2.05%
Infosys Limited		1.89%
IRB InvIT Fund		1.68%
ICICI Bank Limited		1.54%
Reliance Industries Limited		1.34%
Union Bank of India - Tier I - Basel III	CARE AA-	1.26%
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%
Kotak Mahindra Bank Limited		0.92%
Housing Development Finance Corporation Limited	ICRA AAA	0.88%
REC Limited	CRISIL AAA	0.87%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.87%
Shree Cement Limited		0.87%
L&T Finance Limited	CRISIL AAA	0.86%
L&T Finance Limited	CRISIL AAA	0.86%
NHPC Limited	ICRA AAA	0.85%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.84%
Axis Bank Limited		0.82%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.73%
Bajaj Finance Limited		0.71%
Honeywell Automation India Limited		0.69%
V-Guard Industries Limited		0.67%
8.17% GOI (MD 01/12/2044)	Sovereign	0.67%
Wipro Limited		0.62%
Government of India	Sovereign	0.61%
Crompton Greaves Consumer Electricals Limited		0.60%
Jharkand Road Projects Implementation Company Limited	CARE D	0.59%
Larsen & Toubro Infotech Limited		0.54%
Voltas Limited		0.52%
Atul Limited		0.50%
Hindustan Unilever Limited		0.48%
Pidilite Industries Limited		0.47%
ICICI Lombard General Insurance Company Limited		0.46%
REC Limited	CRISIL AAA	0.46%
POLYCAB India Limited		0.46%
8.15% GOI (MD 24/11/2026)	Sovereign	0.46%
Whirlpool of India Limited		0.45%
7.57% GOI (MD 17/06/2033)	Sovereign	0.45%
Tata Consumer Products Limited		0.44%
Dr. Reddys Laboratories Limited		0.43%
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%
HDFC Life Insurance Company Limited		0.43%
Punjab National Bank - Tier I - Basel III	BWR AA	0.42%
Power Finance Corporation Limited	ICRA AAA	0.42%
METROPOLIS HEALTHCARE LIMITED		0.42%
Bayer Cropscience Limited		0.41%
Avenue Supermarts Limited		0.38%
Computer Age Management Services Limited		0.38%
Bandhan Bank Limited		0.38%
Ashok Leyland Limited		0.38%
Zydus Wellness Limited		0.36%
V-Mart Retail Limited		0.36%
Jindal Steel & Power Limited		0.35%
JK Cement Limited		0.32%
Apollo Hospitals Enterprise Limited		0.31%
Johnson Controls - Hitachi Air Conditioning India Limited		0.31%

Escorts Limited	0.29%
AU Small Finance Bank Limited	0.27%
Tata Motors Limited	0.26%
Indraprastha Gas Limited	0.26%
Alkem Laboratories Limited	0.26%
Housing Development Finance Corporation Limited	0.25%
Coforge Limited	0.24%
Home First Finance Company India Limited	0.22%
REC Limited	CRISIL AAA 0.17%
PI Industries Limited	0.16%
Info Edge (India) Limited	0.13%
Tech Mahindra Limited	0.13%
Affle (India) Limited	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA 0.08%
Power Finance Corporation Limited	CRISIL AAA 0.06%
Yes Bank Limited - Tier II - Basel II	ICRA BBB 0.06%
Jharkand Road Projects Implementation Company Limited	CRISIL C 0.05%
7.17% GOI (MD 08/01/2028)	Sovereign 0.04%
6.64% TAMIL NADU SDL 13NOV23	Sovereign 0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign 0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign 0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign 0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign 0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	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	15.75%
<b>Total</b>	<b>100.00%</b>

## Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.85%
Honeywell Automation India Limited		8.32%
Reliance Industries Limited		7.14%
Pfizer Limited		7.06%
Kotak Mahindra Bank Limited		5.98%
Bayer Cropscience Limited		5.86%
ICICI Bank Limited		4.27%
Larsen & Toubro Limited		4.20%
GlaxoSmithKline Pharmaceuticals Limited		4.11%
Gillette India Limited		3.77%
HDFC Bank Limited		3.08%
Kansai Nerolac Paints Limited		2.85%
Shree Cement Limited		2.77%
IDFC First Bank Limited		2.76%
Fortis Healthcare Limited		2.38%
Sundaram Clayton Limited		2.24%
Johnson Controls - Hitachi Air Conditioning India Limited		2.23%
Biocon Limited		2.05%
Procter & Gamble Hygiene and Health Care Limited		1.77%
Tata Consultancy Services Limited		1.77%
Quess Corp Limited		1.70%
Container Corporation of India Limited		1.51%
MRF Limited		1.28%
Shoppers Stop Limited		1.15%
Bata India Limited		1.13%
ICRA Limited		1.04%
Hindustan Unilever Limited		1.01%
Infosys Limited		0.96%
Axis Bank Limited		0.88%
Bosch Limited		0.88%
Thomas Cook (India) Limited		0.84%
UltraTech Cement Limited		0.81%
Titan Company Limited		0.76%
Bajaj Finance Limited		0.71%
Maruti Suzuki India Limited		0.65%
Century Textiles & Industries Limited		0.50%
Crompton Greaves Consumer Electricals Limited		0.27%
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		0.18%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.54%
Honeywell Automation India Limited		7.99%
Reliance Industries Limited		6.82%
Pfizer Limited		6.77%
Kotak Mahindra Bank Limited		6.00%
Bayer Cropscience Limited		5.69%

ICICI Bank Limited	4.29%
GlaxoSmithKline Pharmaceuticals Limited	4.04%
Larsen & Toubro Limited	4.01%
Gillette India Limited	3.78%
HDFC Bank Limited	3.07%
Kansai Nerolac Paints Limited	2.85%
IDFC First Bank Limited	2.71%
Shree Cement Limited	2.65%
Fortis Healthcare Limited	2.28%
Johnson Controls - Hitachi Air Conditioning India Limited	2.23%
Sundaram Clayton Limited	2.20%
Biocon Limited	2.02%
Tata Consultancy Services Limited	1.70%
Procter & Gamble Hygiene and Health Care Limited	1.69%
Quess Corp Limited	1.65%
MRF Limited	1.52%
UltraTech Cement Limited	1.50%
Container Corporation of India Limited	1.44%
Shoppers Stop Limited	1.12%
Bata India Limited	1.09%
Infosys Limited	1.06%
Thomas Cook (India) Limited	1.04%
ICRA Limited	1.02%
Hindustan Unilever Limited	0.97%
Titan Company Limited	0.97%
Bosch Limited	0.96%
Axis Bank Limited	0.86%
Bajaj Finance Limited	0.69%
Maruti Suzuki India Limited	0.63%
Century Textiles & Industries Limited	0.46%
Crompton Greaves Consumer Electricals Limited	0.33%
Aditya Birla Capital Limited	0.27%
Sun Pharmaceutical Industries Limited	0.18%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.93%
<b>Total</b>	<b>100.00%</b>

## Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited	Sovereign	10.66%
Reliance Industries Limited		6.42%
GMR Infrastructure Limited		5.64%
Steel Authority of India Limited		4.63%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		4.04%
9.20% GOI (MD 30/09/2030)		3.57%
HDFC Bank Limited		3.56%
Infosys Limited		3.30%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		3.01%
ICICI Bank Limited		2.74%
Housing Development Finance Corporation Limited		2.52%
Kotak Mahindra Bank Limited		1.60%
Shree Cement Limited		1.46%
Axis Bank Limited		1.45%
V-Guard Industries Limited		1.26%
Bajaj Finance Limited		1.24%
Crompton Greaves Consumer Electricals Limited		1.22%
Honeywell Automation India Limited		1.18%
Reliance Industries Limited		1.15%
Voltas Limited		1.14%
Jubilant Foodworks Limited		1.10%
Whirlpool of India Limited		1.09%
Wipro Limited		1.08%
Larsen & Toubro Infotech Limited		1.07%
Cholamandalam Investment and Finance Company Limited		0.98%
Tata Consumer Products Limited		0.93%
Pfizer Limited		0.90%
Hindustan Unilever Limited		0.89%
Cipla Limited		0.87%
Atul Limited		0.85%
Nestle India Limited		0.84%
POLYCAB INDIA Limited		0.84%
Computer Age Management Services Limited		0.78%
METROPOLIS HEALTHCARE LIMITED		0.76%
Dr. Reddys Laboratories Limited		0.73%
Ashok Leyland Limited		0.73%
Gujarat Gas Limited		0.71%
NTPC Limited		0.71%
Zydus Wellness Limited		0.68%
Alkem Laboratories Limited		0.68%
Jindal Steel & Power Limited		0.61%
MRF Limited		0.60%
Bandhan Bank Limited		0.60%
Escorts Limited		0.55%
Apollo Hospitals Enterprise Limited		0.54%
Tata Motors Limited		0.51%
JK Cement Limited		0.50%
AU Small Finance Bank Limited		0.46%
Tech Mahindra Limited		0.45%
Home First Finance Company India Limited		0.45%
Bayer Cropscience Limited		0.43%
Info Edge (India) Limited		0.38%
Affle (India) Limited		0.32%
Eris Lifesciences Limited		0.30%
PI Industries Limited		0.27%
Jubilant Foodworks Limited		-0.34%
NTPC Limited		-0.71%
Cipla Limited		-0.87%
Housing Development Finance Corporation Limited		-2.52%
Steel Authority of India Limited		-4.66%
GMR Infrastructure Limited		-5.67%
Reliance Industries Limited		-5.82%
Adani Enterprises Limited		-10.68%
Cash & Current Assets		45.31%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		7.04%
HDFC Bank Limited		4.19%
Infosys Limited		3.69%
ICICI Bank Limited		3.68%
Tata Steel Limited		2.60%
Bharti Airtel Limited		2.47%
NTPC Limited		2.22%
Housing Development Finance Corporation Limited		2.14%

Axis Bank Limited		1.94%
ITC Limited		1.94%
State Bank of India		1.90%
Reliance Industries Limited		1.87%
Bajaj Finance Limited		1.82%
Tata Consultancy Services Limited		1.62%
Sun Pharmaceutical Industries Limited		1.58%
Kotak Mahindra Bank Limited		1.45%
Power Finance Corporation Limited	CRISIL AAA	1.45%
LIC Housing Finance Limited	CRISIL AAA	1.41%
Housing Development Finance Corporation Limited	ICRA AAA	1.41%
HCL Technologies Limited		1.12%
HDB Financial Services Limited	CRISIL AAA	1.11%
Bajaj Finserv Limited		1.07%
Mahindra & Mahindra Limited		1.04%
Larsen & Toubro Limited		1.03%
Bharat Petroleum Corporation Limited		1.03%
Easy Trip Planners Limited		1.00%
GMR Infrastructure Limited		0.97%
Hindustan Unilever Limited		0.93%
Hindalco Industries Limited		0.89%
REC Limited	ICRA AAA	0.86%
Computer Age Management Services Limited		0.83%
Tech Mahindra Limited		0.82%
METROPOLIS HEALTHCARE LIMITED		0.81%
Emami Limited		0.80%
Zee Entertainment Enterprises Limited		0.80%
Gland Pharma Limited		0.79%
REC Limited	CRISIL AAA	0.77%
HDFC Life Insurance Company Limited		0.76%
REC Limited	ICRA AAA	0.71%
Sanofi India Limited		0.69%
UltraTech Cement Limited		0.67%
IndusInd Bank Limited		0.66%
Lupin Limited		0.66%
Larsen & Toubro Infotech Limited		0.65%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.63%
TVS Motor Company Limited		0.60%
Coal India Limited		0.60%
Dr. Reddys Laboratories Limited		0.59%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.58%
Exide Industries Limited		0.57%
Voltas Limited		0.56%
J.K. Lakshmi Cement Limited		0.53%
Maruti Suzuki India Limited		0.53%
CARE Ratings Limited		0.52%
Cyient Limited		0.49%
Aditya Birla Fashion and Retail Limited		0.47%
City Union Bank Limited		0.46%
MindTree Limited		0.45%
Tata Motors Limited		0.44%
IFGL Refractories Limited		0.44%
Vedanta Limited		0.43%
Route Mobile Limited		0.42%
IRB InvIT Fund		0.41%
Shree Cement Limited		0.38%
Tata Communications Limited		0.36%
Alkzo Nobel India Limited		0.36%
Godrej Consumer Products Limited		0.36%
CESC Limited		0.35%
United Spirits Limited		0.33%
Avanti Feeds Limited		0.32%
REC Limited	CRISIL AAA	0.31%
Bank of Baroda		0.27%
Indraprastha Gas Limited		0.27%
Jharkand Road Projects Implementation Company Limited	CARE D	0.26%
Mahanagar Gas Limited		0.25%
Marico Limited		0.21%
Jagran Prakashan Limited		0.21%
BURGER KING INDIA LIMITED		0.20%
LIC Housing Finance Limited	CRISIL AAA	0.18%
Castrol India Limited		0.16%
Phoenix Mills Limited		0.15%
Housing Development Finance Corporation Limited		0.14%
Power Grid Corporation of India Limited		0.13%
Mazagon Dock Shipbuilders Limited		0.12%
Sadbhav Engineering Limited		0.11%
Honeywell Automation India Limited		0.09%
REC Limited		0.09%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.09%
Cipla Limited		0.08%
The Ramco Cements Limited		0.07%
ACC Limited		0.06%
UPL Limited		0.04%

MTAR Technologies Limited		0.03%
Reliance Industries Limited		0.02%
Adani Ports and Special Economic Zone Limited		0.02%
Britannia Industries Limited	CRISIL AAA	0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Adani Ports and Special Economic Zone Limited		-0.02%
UPL Limited		-0.04%
ACC Limited		-0.06%
Larsen & Toubro Limited		-0.07%
Cipla Limited		-0.08%
REC Limited		-0.09%
Power Grid Corporation of India Limited		-0.13%
Tech Mahindra Limited		-0.14%
Coal India Limited		-0.14%
HCL Technologies Limited		-0.17%
Marico Limited		-0.21%
Bajaj Finance Limited		-0.25%
UltraTech Cement Limited		-0.26%
IndusInd Bank Limited		-0.33%
Mahindra & Mahindra Limited		-0.35%
ITC Limited		-0.36%
HDFC Life Insurance Company Limited		-0.40%
Tata Steel Limited		-0.40%
Bajaj Finserv Limited		-0.42%
Vedanta Limited		-0.43%
Axis Bank Limited		-0.51%
Maruti Suzuki India Limited		-0.53%
Lupin Limited		-0.66%
ICICI Bank Limited		-0.66%
Tata Consultancy Services Limited		-0.87%
Hindustan Unilever Limited		-0.93%
Sun Pharmaceutical Industries Limited		-0.97%
GMR Infrastructure Limited		-0.97%
NTPC Limited		-1.37%
Infosys Limited		-1.59%
Bharti Airtel Limited		-1.69%
Housing Development Finance Corporation Limited		-2.14%
Nifty 50 Index		-9.21%
Cash & Current Assets		42.84%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		6.19%
HDFC Bank Limited		5.92%
ICICI Bank Limited		4.44%
Reliance Industries Limited		3.51%
Housing Development Finance Corporation Limited		2.72%
UltraTech Cement Limited		2.66%
Kotak Mahindra Bank Limited		2.44%
Axis Bank Limited		2.25%
Crompton Greaves Consumer Electricals Limited		1.82%
Eris Lifesciences Limited		1.78%
Atul Limited		1.68%
IRB InvIT Fund		1.65%
Whirlpool of India Limited		1.64%
Tata Consultancy Services Limited		1.61%
MindTree Limited		1.57%
Aarti Industries Limited		1.57%
Hindustan Unilever Limited		1.52%
Pfizer Limited		1.50%
Bajaj Finance Limited		1.47%
Cholamandalam Investment and Finance Company Limited		1.41%
Voltas Limited		1.38%
Jubilant Foodworks Limited		1.35%
Dr. Reddys Laboratories Limited		1.31%
U.P. Power Corporation Limited	BWR AA- (SO)	1.22%
Hindalco Industries Limited		1.17%
Coforge Limited		1.17%
U.P. Power Corporation Limited	BWR AA- (SO)	1.09%
Ashok Leyland Limited		1.09%
Cyient Limited		1.05%
Honeywell Automation India Limited		1.01%
Shree Cement Limited		1.01%
MRF Limited		1.01%
ICICI Lombard General Insurance Company Limited		0.98%
Zydus Wellness Limited		0.95%
PI Industries Limited		0.92%
Maruti Suzuki India Limited		0.92%
State Bank of India		0.91%
AU Small Finance Bank Limited		0.91%
Gland Pharma Limited		0.88%
METROPOLIS HEALTHCARE LIMITED		0.86%
IndusInd Bank Limited		0.85%
Tata Steel Limited		0.83%
Larsen & Toubro Infotech Limited		0.81%
Power Grid Corporation of India Limited	CRISIL AAA	0.80%
Apollo Hospitals Enterprise Limited		0.79%



Sanofi India Limited		0.78%
Computer Age Management Services Limited		0.76%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.76%
Bayer Cropsience Limited		0.74%
REC Limited	ICRA AAA	0.73%
Jindal Steel & Power Limited		0.69%
EPL Limited		0.68%
HDB Financial Services Limited	CRISIL AAA	0.66%
Info Edge (India) Limited		0.65%
Tata Motors Limited		0.65%
Union Bank of India - Tier I - Basel III	IND AA	0.65%
Indraprastha Gas Limited		0.63%
REC Limited	CRISIL AAA	0.63%
Anupam Rasayan India Limited		0.59%
HDFC Life Insurance Company Limited		0.57%
ADITYA BIRLA SUN LIFE BANKING ETF		0.53%
Divi's Laboratories Limited		0.52%
Sikka Ports and Terminals Limited	CRISIL AAA	0.47%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.47%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.46%
National Bank For Agriculture and Rural Development	ICRA AAA	0.44%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.36%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.35%
Avenue Supermarts Limited		0.35%
Hathway Cable & Datacom Limited		0.34%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.34%
Indian Railway Finance Corporation Limited	ICRA AAA	0.34%
REC Limited	ICRA AAA	0.34%
REC Limited	CRISIL AAA	0.34%
Affle (India) Limited		0.33%
REC Limited	CRISIL AAA	0.29%
Union Bank of India - Tier I - Basel III	CARE AA-	0.26%
LIC Housing Finance Limited	CARE AAA	0.26%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.24%
REC Limited	CRISIL AAA	0.21%
SRF Limited		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%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
Aditya Birla Capital Limited		0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
L&T Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
8.17% GOI (MD 01/12/2044)	Sovereign	0.10%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
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%
Power Grid Corporation of India Limited	CRISIL AAA	0.07%
REC Limited	CRISIL AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Small Industries Development Bank of India	CARE AAA	0.04%
Entertainment Network (India) Limited		0.04%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
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		4.70%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets		%
Reliance Industries Limited		10.33%
HDFC Bank Limited		9.76%
Infosys Limited		7.64%
Housing Development Finance Corporation Limited		6.80%
ICICI Bank Limited		6.78%
Tata Consultancy Services Limited		4.84%
Kotak Mahindra Bank Limited		3.92%
Hindustan Unilever Limited		3.09%
ITC Limited		2.80%
Axis Bank Limited		2.79%
Larsen & Toubro Limited		2.62%
State Bank of India		2.41%
Bajaj Finance Limited		2.21%
Asian Paints Limited		1.99%
Bharti Airtel Limited		1.91%

HCL Technologies Limited		1.52%
Maruti Suzuki India Limited		1.39%
Tata Steel Limited		1.30%
Wipro Limited		1.18%
UltraTech Cement Limited		1.15%
Mahindra & Mahindra Limited		1.14%
Sun Pharmaceutical Industries Limited		1.07%
Bajaj Finserv Limited		1.06%
JSW Steel Limited		1.02%
Titan Company Limited		0.99%
Dr. Reddys Laboratories Limited		0.95%
Tech Mahindra Limited		0.94%
Nestle India Limited		0.93%
Power Grid Corporation of India Limited		0.86%
Hindalco Industries Limited		0.85%
IndusInd Bank Limited		0.85%
Tata Motors Limited		0.85%
Adani Ports and Special Economic Zone Limited		0.83%
Grasim Industries Limited		0.83%
HDFC Life Insurance Company Limited		0.82%
Bajaj Auto Limited		0.81%
Divi's Laboratories Limited		0.79%
NTPC Limited		0.78%
Cipla Limited		0.71%
UPL Limited		0.66%
Bharat Petroleum Corporation Limited		0.65%
Oil & Natural Gas Corporation Limited		0.61%
Britannia Industries Limited		0.60%
Tata Consumer Products Limited		0.59%
Hero MotoCorp Limited		0.58%
SBI Life Insurance Company Limited		0.56%
Eicher Motors Limited		0.55%
Shree Cement Limited		0.54%
Coal India Limited		0.46%
Indian Oil Corporation Limited		0.41%
Britannia Industries Limited	CRISIL AAA	0.01%
Yes Bank Limited		0.00%
Cash & Current Assets		0.29%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.33%
Infosys Limited		8.55%
HDFC Bank Limited		7.75%
Reliance Industries Limited		4.50%
Axis Bank Limited		4.13%
Bharti Airtel Limited		3.88%
Larsen & Toubro Limited		3.38%
State Bank of India		2.84%
Housing Development Finance Corporation Limited		2.60%
Tech Mahindra Limited		2.40%
HCL Technologies Limited		2.07%
Crompton Greaves Consumer Electricals Limited		1.99%
Cipla Limited		1.93%
Bajaj Finance Limited		1.82%
Hindalco Industries Limited		1.81%
Hindustan Unilever Limited		1.80%
NTPC Limited		1.73%
UltraTech Cement Limited		1.61%
ITC Limited		1.50%
Mahindra & Mahindra Limited		1.38%
Kotak Mahindra Bank Limited		1.37%
Emami Limited		1.36%
ACC Limited		1.32%
Maruti Suzuki India Limited		1.29%
Cholamandalam Investment and Finance Company Limited		1.28%
ICICI Lombard General Insurance Company Limited		1.16%
Sanofi India Limited		1.15%
Dr. Reddys Laboratories Limited		1.13%
SBI Life Insurance Company Limited		1.13%
Sun Pharmaceutical Industries Limited		1.12%
Coal India Limited		1.02%
Hindustan Petroleum Corporation Limited		0.95%
Godrej Consumer Products Limited		0.94%
Titan Company Limited		0.94%
Bayer Cropsience Limited		0.89%
Indian Oil Corporation Limited		0.89%
Tata Steel Limited		0.86%
Tata Communications Limited		0.85%
Akzo Nobel India Limited		0.79%
DLF Limited		0.79%
Bosch Limited		0.77%
Bajaj Finserv Limited		0.77%
Dabur India Limited		0.74%
Britannia Industries Limited		0.66%
Bharat Petroleum Corporation Limited		0.65%
ICICI Prudential Life Insurance Company Limited		0.58%
Bank of Baroda		0.57%
Shriram City Union Finance Limited		0.56%
Tata Consultancy Services Limited		0.52%
Housing Development Finance Corporation Limited		0.46%
Lupin Limited		0.43%
Motherson Sumi Systems Limited		0.36%
State Bank of India		0.34%

Tata Motors Limited		0.31%
Cummins India Limited		0.25%
Cadila Healthcare Limited		0.25%
SBI Cards & Payment Services Limited		0.25%
Aditya Birla Sunlife Nifty Next 50 ETF		0.24%
Avenue Supermarts Limited		0.21%
IRB Infrastructure Developers Limited		0.21%
Aditya Birla Capital Limited		0.20%
Zee Entertainment Enterprises Limited		0.18%
Bharti Airtel Limited		0.16%
United Spirits Limited		0.13%
GE Power India Limited		0.13%
Whirlpool of India Limited		0.11%
IndusInd Bank Limited		0.11%
Reliance Industries Limited		0.11%
HDFC Life Insurance Company Limited		0.08%
Alkem Laboratories Limited		0.02%
Britannia Industries Limited	CRISIL AAA	0.01%
Cholamandalam Investment and Finance Company Limited		-0.05%
Bajaj Finance Limited		-0.38%
Cash & Current Assets		1.87%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.33%
Infosys Limited		8.73%
HDFC Bank Limited		8.67%
Axis Bank Limited		5.07%
Bharti Airtel Limited		4.45%
Larsen & Toubro Limited		4.28%
United Spirits Limited		3.26%
State Bank of India		3.25%
Bajaj Finance Limited		3.24%
Dr. Reddys Laboratories Limited		2.92%
Reliance Industries Limited		2.88%
HCL Technologies Limited		2.84%
SBI Life Insurance Company Limited		2.83%
Hindustan Unilever Limited		2.75%
Crompton Greaves Consumer Electricals Limited		2.74%
UltraTech Cement Limited		2.64%
Maruti Suzuki India Limited		2.56%
Tech Mahindra Limited		2.56%
Housing Development Finance Corporation Limited		2.34%
Cipla Limited		2.25%
Coal India Limited		2.05%
NTPC Limited		1.92%
Phoenix Mills Limited		1.79%
Reliance Industries Limited		1.79%
Tata Steel Limited		1.69%
METROPOLIS HEALTHCARE LIMITED		1.67%
ICICI Lombard General Insurance Company Limited		1.63%
Tata Consumer Products Limited		1.38%
Housing Development Finance Corporation Limited		1.09%
Mahindra & Mahindra Limited		0.80%
Dabur India Limited		0.52%
State Bank of India		0.35%
Bharti Airtel Limited		0.17%
UltraTech Cement Limited		-0.15%
HDFC Bank Limited		-0.21%
Bajaj Finance Limited		-0.99%
Cash & Current Assets		5.08%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets		%
ICICI Bank Limited		9.49%
Infosys Limited		7.68%
HDFC Bank Limited		7.35%
Dr. Reddys Laboratories Limited		6.24%
Bharti Airtel Limited		4.57%
HCL Technologies Limited		3.63%
Sun Pharmaceutical Industries Limited		2.81%
Bajaj Finance Limited		2.36%
Kotak Mahindra Bank Limited		2.32%
ICICI Lombard General Insurance Company Limited		2.15%
Tata Steel Limited		2.08%
Atul Limited		2.00%
Axis Bank Limited		1.90%
United Spirits Limited		1.78%
Cholamandalam Investment and Finance Company Limited		1.78%
METROPOLIS HEALTHCARE LIMITED		1.64%
Just Dial Limited		1.59%
Exide Industries Limited		1.57%
Bharat Forge Limited		1.56%
Strides Pharma Science Limited		1.55%
Dalmia Bharat Limited		1.54%
Aarti Industries Limited		1.50%
Reliance Industries Limited		1.50%
NMDC Limited		1.36%
Hindalco Industries Limited		1.32%
Whirlpool of India Limited		1.29%

Tata Consumer Products Limited	1.25%
Radico Khaitan Limited	1.25%
Bharat Electronics Limited	1.18%
PVR Limited	1.06%
Century Textiles & Industries Limited	1.04%
Indian Railway Catering & Tourism Corporation Limited	1.01%
SBI Life Insurance Company Limited	0.95%
Castrol India Limited	0.94%
ACC Limited	0.92%
Mphasis Limited	0.78%
Titan Company Limited	0.78%
State Bank of India	0.69%
MindTree Limited	0.68%
CESC Limited	0.63%
Max Financial Services Limited	0.62%
Volta Limited	0.56%
Bajaj Finserv Limited	0.54%
Kansai Nerolac Paints Limited	0.53%
Solara Active Pharma Sciences Limited	0.48%
Hero MotoCorp Limited	0.46%
Alia Engineering Limited	0.45%
IDFC Limited	0.41%
Tata Power Company Limited	0.40%
Zee Entertainment Enterprises Limited	0.39%
Dishman Carbogen Amcis Limited	0.39%
Crompton Greaves Consumer Electricals Limited	0.34%
Dish TV India Limited	0.30%
Coromandel International Limited	0.28%
IndusInd Bank Limited	0.23%
United Breweries Limited	0.23%
MRF Limited	0.20%
UltraTech Cement Limited	0.19%
Apollo Hospitals Enterprise Limited	0.19%
Reliance Industries Limited	0.11%
Mahindra & Mahindra Financial Services Limited	0.11%
Aditya Birla Capital Limited	0.06%
Kewal Kiran Clothing Limited	0.04%
Phoenix Mills Limited	0.03%
Muthoot Capital Services Limited	0.03%
SPENCER'S RETAIL LIMITED	0.02%
MAESTROS MEDILINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	4.66%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a %		
of Net Assets		%
Bajaj Finance Limited		5.64%
Infosys Limited		5.12%
HDFC Bank Limited		5.00%
ICICI Bank Limited		4.73%
Larsen & Toubro Infotech Limited		4.06%
Crompton Greaves Consumer Electricals Limited		4.04%
State Bank of India		3.98%
Volta Limited		3.65%
Atul Limited		3.55%
JK Cement Limited		3.45%
Affle (India) Limited		3.04%
Gujarat Gas Limited		2.89%
Info Edge (India) Limited		2.58%
SRF Limited		2.43%
Axis Bank Limited		2.40%
Reliance Industries Limited		2.33%
PI Industries Limited		2.21%
MindTree Limited		2.19%
The Ramco Cements Limited		2.02%
Natco Pharma Limited		1.93%
IndusInd Bank Limited		1.91%
Ashok Leyland Limited		1.78%
Kajaria Ceramics Limited		1.53%
Honeywell Automation India Limited		1.48%
Dr. Reddys Laboratories Limited		1.45%
V-Guard Industries Limited		1.42%
Apollo Hospitals Enterprise Limited		1.40%
Jubilant Foodworks Limited		1.38%
Tata Motors Limited		1.31%
Aarti Industries Limited		1.23%
Cadila Healthcare Limited		1.22%
Whirlpool of India Limited		1.19%
L&T Technology Services Limited		1.17%
Cholamandalam Investment and Finance Company Limited		1.15%
Gland Pharma Limited		1.10%
Indian Railway Catering & Tourism Corporation Limited		1.09%
Avanti Feeds Limited		1.08%
ICICI Lombard General Insurance Company Limited		0.90%
POLYCAB INDIA Limited		0.83%
EPL Limited		0.77%
Syngene International Limited		0.76%
IPCA Laboratories Limited		0.72%
Strides Pharma Science Limited		0.70%
KPIT Technologies Limited		0.64%
Anupam Rasayan India Limited		0.56%
PVR Limited		0.55%
Route Mobile Limited		0.42%

Jindal Steel & Power Limited	0.41%
Reliance Industries Limited	0.32%
AU Small Finance Bank Limited	0.31%
Bayer Cropscience Limited	0.01%
Dharti Dredging	0.00%
Karox Technologies	0.00%
Cash & Current Assets	1.98%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life MNC Fund		
Allocation as a %		
of Net Assets	Rating	%
Honeywell Automation India Limited		8.95%
Pfizer Limited		7.90%
Kotak Mahindra Bank Limited		7.07%
Bayer Cropscience Limited		6.92%
GlaxoSmithKline Pharmaceuticals Limited		6.13%
Gillette India Limited		5.54%
IDFC First Bank Limited		5.22%
Kansai Nerolac Paints Limited		4.77%
Fortis Healthcare Limited		4.73%
Hindustan Unilever Limited		4.69%
Procter & Gamble Hygiene and Health Care Limited		4.49%
Johnson Controls - Hitachi Air Conditioning India Limited		4.10%
Quess Corp Limited		3.91%
Bata India Limited		3.65%
ICRA Limited		3.35%
Maruti Suzuki India Limited		3.03%
Bosch Limited		2.58%
Cummins India Limited		1.98%
CRISIL Limited		1.78%
Schaeffler India Limited		1.73%
Thomas Cook (India) Limited		1.60%
Colgate Palmolive (India) Limited		1.20%
Nestle India Limited		0.75%
ACC Limited		0.73%
Ambuja Cements Limited		0.42%
Oracle Financial Services Software Limited		0.39%
Siemens Limited		0.34%
Sanofi India Limited		0.34%
Castrol India Limited		0.33%
Akzo Nobel India Limited		0.19%
Blue Dart Express Limited		0.19%
ABB India Limited		0.19%
SML Isuzu Limited		0.16%
ITD Cementation India Limited		0.15%
Disa India Limited		0.08%
GE Power India Limited		0.08%
GE T&D India Limited		0.06%
ABB Power Products And Systems India Ltd		0.04%
Jainpur Straw Bird		0.00%
Maruti Cortex Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.25%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Midcap Fund		
Allocation as a %		
of Net Assets		%
Mphasis Limited		4.94%
Coromandel International Limited		3.49%
Cholamandalam Financial Holdings Limited		3.26%
Cholamandalam Investment and Finance Company Limited		3.14%
Tata Power Company Limited		3.14%
Max Financial Services Limited		2.86%
Torrent Power Limited		2.65%
MindTree Limited		2.52%
Volta Limited		2.47%
Phoenix Mills Limited		2.35%
Crompton Greaves Consumer Electricals Limited		2.25%
K.P.R. Mill Limited		2.13%
Emami Limited		2.11%
Dr. Reddys Laboratories Limited		2.04%
The Federal Bank Limited		2.02%
Sanofi India Limited		1.97%
The Ramco Cements Limited		1.95%
AU Small Finance Bank Limited		1.80%
ICICI Bank Limited		1.77%
Gujarat Fluorochemicals Limited		1.76%
Gujarat State Petronet Limited		1.75%
KEC International Limited		1.66%
IPCA Laboratories Limited		1.63%
Havells India Limited		1.55%
Bharat Electronics Limited		1.54%
NMDC Limited		1.53%
DCB Bank Limited		1.47%
Aditya Birla Fashion and Retail Limited		1.41%
Whirlpool of India Limited		1.32%
Tata Consumer Products Limited		1.31%
Thermax Limited		1.28%
Sun TV Network Limited		1.23%
Aarti Industries Limited		1.18%
Mahindra & Mahindra Financial Services Limited		1.14%

Birlasoft Limited	1.11%
Cadila Healthcare Limited	1.10%
METROPOLIS HEALTHCARE LIMITED	1.09%
Indian Railway Catering & Tourism Corporation Limited	1.00%
Bharti Airtel Limited	0.92%
Atul Limited	0.90%
Bayer Cropscience Limited	0.90%
TeamLease Services Limited	0.89%
Century Textiles & Industries Limited	0.88%
Fortis Healthcare Limited	0.86%
LIC Housing Finance Limited	0.84%
BURGER KING INDIA LIMITED	0.84%
UTI ASSET MANAGEMENT COMPANY Limited	0.82%
Apollo Hospitals Enterprise Limited	0.82%
Solara Active Pharma Sciences Limited	0.80%
Akzo Nobel India Limited	0.80%
Quess Corp Limited	0.78%
Zydus Wellness Limited	0.77%
Kansai Nerolac Paints Limited	0.76%
POLYCAB INDIA Limited	0.76%
Container Corporation of India Limited	0.74%
PNC Infratech Limited	0.69%
ICICI Lombard General Insurance Company Limited	0.67%
Exide Industries Limited	0.67%
GFL Limited	0.61%
United Spirits Limited	0.54%
Glenmark Pharmaceuticals Limited	0.50%
Pfizer Limited	0.45%
Just Dial Limited	0.45%
AIA Engineering Limited	0.34%
Inox Wind Energy Limited	0.25%
Aditya Birla Capital Limited	0.13%
Aditya Birla Fashion and Retail Limited	0.10%
Cash & Current Assets	5.57%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund		
Allocation as a %		
of Net Assets		%
Deepak Nitrite Limited		4.38%
JK Cement Limited		3.86%
Cyient Limited		3.10%
Just Dial Limited		2.93%
Cholamandalam Financial Holdings Limited		2.73%
Radico Khaitan Limited		2.66%
National Aluminium Company Limited		2.50%
Prince Pipes & Fittings Limited		2.49%
V-Guard Industries Limited		2.45%
Steel Authority of India Limited		2.13%
Tata Metaliks Limited		1.99%
KEC International Limited		1.88%
NCC Limited		1.81%
METROPOLIS HEALTHCARE LIMITED		1.75%
Endurance Technologies Limited		1.75%
Johnson Controls - Hitachi Air Conditioning India Limited		1.72%
BEML Limited		1.70%
Security and Intelligence Services (India) Limited		1.64%
Welspun India Limited		1.64%
PNC Infratech Limited		1.60%
Firstsource Solutions Limited		1.58%
CCL Products (India) Limited		1.57%
ABB Power Products And Systems India Ltd		1.55%
Gujarat Narmada Valley Fertilizers and Chemicals Limited		1.55%
Coromandel International Limited		1.54%
Motherhood Sumi Systems Limited		1.49%
JM Financial Limited		1.47%
Repco Home Finance Limited		1.45%
Amber Enterprises India Limited		1.37%
Navin Fluorine International Limited		1.35%
Container Corporation of India Limited		1.30%
EPL Limited		1.30%
Route Mobile Limited		1.29%
BURGER KING INDIA LIMITED		1.28%
Avanti Feeds Limited		1.28%
Strides Pharma Science Limited		1.26%
Bajaj Consumer Care Ltd		1.17%
Multi Commodity Exchange of India Limited		1.10%
Persistent Systems Limited		1.04%
Escorts Limited		1.03%
Happiest Minds Technologies Limited		1.02%
Ashok Leyland Limited		1.01%
Aster DM Healthcare Limited		0.98%
DCB Bank Limited		0.94%
Fine Organic Industries Limited		0.94%
Zydus Wellness Limited		0.90%
Century Textiles & Industries Limited		0.89%
IG Petrochemicals Limited		0.87%
Sundram Fasteners Limited		0.84%
Narayana Hrudayalaya Limited		0.83%
J.K. Lakshmi Cement Limited		0.81%
Jyothy Laboratories Limited		0.80%
Eris Lifesciences Limited		0.80%
INOX Leisure Limited		0.78%
Kajaria Ceramics Limited		0.76%
V-Mart Retail Limited		0.76%
Sunteck Realty Limited		0.75%
IFB Industries Limited		0.68%
IFGL Refractories Limited		0.64%



Craftsman Automation Ltd	0.63%
Satin Creditcare Network Limited	0.62%
Crompton Greaves Consumer Electricals Limited	0.61%
Varroc Engineering Limited	0.57%
Indoco Remedies Limited	0.56%
VIP Industries Limited	0.54%
Magma Fincorp Limited	0.54%
SURYODAY SMALL FINANCE BANK LTD	0.45%
Fortis Healthcare Limited	0.41%
Home First Finance Company India Limited	0.36%
Cholamandalam Investment and Finance Company Limited	0.35%
CG Power and Industrial Solutions Limited	0.34%
Satin Creditcare Network Limited	0.17%
Sandhar Technologies Limited	0.05%
Cash & Current Assets	4.12%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
State Bank of India	4.45%
Motherson Sumi Systems Limited	3.67%
Lupin Limited	3.61%
ICICI Bank Limited	3.58%
Axis Bank Limited	3.56%
Strides Pharma Science Limited	2.86%
UPL Limited	2.71%
Cyient Limited	2.67%
Ramkrishna Forgings Limited	2.48%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	2.37%
Tata Motors Limited	2.35%
Mphasis Limited	2.34%
Tech Mahindra Limited	2.16%
SRF Limited	2.13%
K.P.R. Mill Limited	2.09%
Siemens Limited	2.06%
LIC Housing Finance Limited	2.03%
Coforge Limited	1.97%
Deepak Nitrite Limited	1.91%
IndusInd Bank Limited	1.84%
Bank of Baroda	1.81%
Aurobindo Pharma Limited	1.79%
Wipro Limited	1.75%
Carborundum Universal Limited	1.62%
Voltas Limited	1.61%
WELSPUN CORP LIMITED	1.59%
IPCA Laboratories Limited	1.46%
The Federal Bank Limited	1.39%
MindTree Limited	1.29%
Canara Bank	1.24%
Akzo Nobel India Limited	1.11%
Sun TV Network Limited	1.10%
Fortis Healthcare Limited	1.10%
Gujarat Alkalies and Chemicals Limited	1.05%
JK Cement Limited	1.03%
Century Textiles & Industries Limited	1.02%
DLF Limited	0.98%
Cadila Healthcare Limited	0.95%
Anupam Rasayan India Limited	0.88%
Aditya Birla Fashion and Retail Limited	0.86%
Nath Bio-Genes (India) Limited	0.84%
Cummins India Limited	0.83%
JSW Energy Limited	0.80%
Indraprastha Gas Limited	0.79%
SBI Life Insurance Company Limited	0.76%
Zydus Wellness Limited	0.75%
Equitas Holdings Limited	0.74%
Tata Consumer Products Limited	0.69%
Bharat Forge Limited	0.66%
Jamna Auto Industries Limited	0.65%
IG Petrochemicals Limited	0.63%
JSW Steel Limited	0.62%
L&T Finance Holdings Limited	0.60%
PTC India Limited	0.58%
The India Cements Limited	0.56%
National Aluminium Company Limited	0.54%
Techno Electric & Engineering Company Limited	0.54%
Info Edge (India) Limited	0.50%
Container Corporation of India Limited	0.39%
Finolex Cables Limited	0.35%
Craftsman Automation Ltd	0.34%
Rane Holdings Limited	0.34%
Maruti Suzuki India Limited	0.33%
Bharat Bijlee Limited	0.32%
Security and Intelligence Services (India) Limited	0.31%
ICICI Prudential Life Insurance Company Limited	0.26%
Aster DM Healthcare Limited	0.18%
Capacit'e Infraprojects Limited	0.15%
Reliance Industries Limited	0.10%
Cash & Current Assets	6.39%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Dr. Reddys Laboratories Limited	8.15%
Reliance Industries Limited	5.04%
Tata Steel Limited	4.69%
Aarti Industries Limited	4.17%
Hindustan Unilever Limited	3.90%
Rallis India Limited	3.85%
Voltas Limited	3.76%
Asian Paints Limited	3.70%
HeidelbergCement India Limited	3.53%
Hindalco Industries Limited	3.22%
United Breweries Limited	2.88%
Bharat Electronics Limited	2.83%
Kansai Nerolac Paints Limited	2.58%
AIA Engineering Limited	2.39%
NMDC Limited	2.22%
Bharat Forge Limited	2.11%
Tata Consumer Products Limited	2.09%
ITC Limited	2.02%
Titan Company Limited	1.99%
Solara Active Pharma Sciences Limited	1.78%
Century Textiles & Industries Limited	1.76%
Endurance Technologies Limited	1.72%
Strides Pharma Science Limited	1.49%
Cummins India Limited	1.38%
UltraTech Cement Limited	1.38%
United Spirits Limited	1.29%
Maruti Suzuki India Limited	1.26%
Eicher Motors Limited	1.23%
GlaxoSmithKline Pharmaceuticals Limited	1.18%
Somany Home Innovation Limited	1.13%
Hero MotoCorp Limited	1.08%
Greaves Cotton Limited	1.06%
Dabur India Limited	1.05%
Dishman Carbogen Amcis Limited	0.91%
HSIL Limited	0.68%
Kewal Kiran Clothing Limited	0.54%
Prataap Snacks Limited	0.53%
Cipla Limited	0.44%
Reliance Industries Limited	0.32%
Cash & Current Assets	12.68%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking and Financial Services Fund	
Allocation as a % of Net Assets	%
ICICI Bank Limited	15.16%
State Bank of India	10.74%
HDFC Bank Limited	10.43%
Axis Bank Limited	9.04%
Bajaj Finance Limited	7.13%
Kotak Mahindra Bank Limited	6.14%
Bajaj Finserv Limited	4.59%
SBI Life Insurance Company Limited	4.05%
Repco Home Finance Limited	3.99%
ICICI Lombard General Insurance Company Limited	3.85%
Housing Development Finance Corporation Limited	3.26%
Computer Age Management Services Limited	3.24%
Cholamandalam Financial Holdings Limited	2.77%
The Federal Bank Limited	1.75%
JM Financial Limited	1.60%
DCB Bank Limited	1.51%
Magma Fincorp Limited	1.33%
ADITYA BIRLA SUN LIFE BANKING ETF	1.17%
SBI Cards & Payment Services Limited	1.11%
LIC Housing Finance Limited	1.06%
Housing Development Finance Corporation Limited	1.04%
Home First Finance Company India Limited	1.01%
Bank of Baroda	0.96%
Cholamandalam Investment and Finance Company Limited	0.79%
Bandhan Bank Limited	0.74%
HDFC Life Insurance Company Limited	0.52%
ICRA Limited	0.38%
AU Small Finance Bank Limited	0.07%
Cash & Current Assets	0.57%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
Infosys Limited	8.85%
ITC Limited	4.36%
ICICI Securities Limited	3.82%
Persistent Systems Limited	3.60%
NTPC Limited	3.53%

Larsen & Toubro Infotech Limited	3.47%
Dhanuka Agritech Limited	3.31%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.28%
Starbucks ORD	2.91%
Bharat Electronics Limited	2.88%
L'OREAL	2.73%
Bharat Petroleum Corporation Limited	2.72%
Orient Refractories Limited	2.51%
Coal India Limited	2.22%
Tata Steel Limited	2.20%
Avanti Feeds Limited	2.19%
Multi Commodity Exchange of India Limited	2.14%
NMDC Limited	2.11%
Pfizer Limited	1.94%
Tata Consultancy Services Limited	1.89%
Tech Mahindra Limited	1.89%
NLC India Limited	1.82%
Sanofi India Limited	1.75%
Tamil Nadu Newsprint & Papers Limited	1.74%
CARE Ratings Limited	1.68%
Dalmia Bharat Limited	1.65%
National Aluminium Company Limited	1.64%
Strides Pharma Science Limited	1.64%
Castrol India Limited	1.59%
Accenture PLC	1.54%
Akzo Nobel India Limited	1.50%
Greaves Cotton Limited	1.50%
PTC India Limited	1.45%
Kewal Kiran Clothing Limited	1.43%
Mphasis Limited	1.39%
Computer Age Management Services Limited	1.36%
Natco Pharma Limited	1.33%
Hindustan Petroleum Corporation Limited	1.32%
Kotak Mahindra Bank Limited	1.14%
Oil & Natural Gas Corporation Limited	1.06%
Mahanagar Gas Limited	1.02%
GHCL Limited	1.00%
Sonata Software Limited	0.85%
City Union Bank Limited	0.80%
HCL Technologies Limited	0.71%
UTI ASSET MANAGEMENT COMPANY Limited	0.47%
CCL Products (India) Limited	0.35%
Oriental Hotels Limited	0.21%
Cash & Current Assets	1.52%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
NCC Limited	8.93%
Honeywell Automation India Limited	8.68%
Larsen & Toubro Limited	6.93%
UltraTech Cement Limited	6.13%
PNC Infratech Limited	4.66%
H.G. Infra Engineering Limited	4.00%
NTPC Limited	3.74%
Carborundum Universal Limited	3.63%
Bharti Airtel Limited	3.55%
Orient Refractories Limited	3.54%
Bharat Electronics Limited	2.95%
Hindalco Industries Limited	2.77%
Dalmia Bharat Limited	2.69%
Kalpitaru Power Transmission Limited	2.51%
IFGL Refractories Limited	2.44%
Coal India Limited	2.40%
Orient Cement Limited	2.38%
POLY/CAB INDIA Limited	2.04%
The India Cements Limited	1.85%
Ashoka Buildcon Limited	1.77%
The Ramco Cements Limited	1.77%
Finolex Cables Limited	1.70%
Jindal Steel & Power Limited	1.66%
Engineers India Limited	1.64%
Container Corporation of India Limited	1.39%
Greaves Cotton Limited	1.31%
JK Cement Limited	1.26%
Repco Home Finance Limited	1.22%
IRB Infrastructure Developers Limited	1.18%
PTC India Limited	1.18%
Maithan Alloys Limited	1.14%
Cholamandalam Investment and Finance Company Limited	1.12%
Dilip Buildcon Limited	1.01%
Ahluwalia Contracts (India) Limited	0.94%
Sadbhav Engineering Limited	0.80%
Nava Bharat Ventures Limited	0.53%
ABB India Limited	0.50%
WELSPUN CORP LIMITED	0.42%
Aditya Birla Capital Limited	0.30%
Zee Entertainment Enterprises Limited	0.01%
Cash & Current Assets	1.31%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
Infosys Limited	20.81%
Tata Consultancy Services Limited	9.04%
Tech Mahindra Limited	8.78%
HCL Technologies Limited	5.81%
Cyient Limited	5.15%
Just Dial Limited	4.40%
Bharti Airtel Limited	4.04%
Persistent Systems Limited	3.71%
Wipro Limited	3.39%
Firstsource Solutions Limited	3.08%
KPIT Technologies Limited	2.65%
Honeywell Automation India Limited	2.47%
Birlasoft Limited	2.21%
Coforge Limited	2.17%
Sonata Software Limited	1.66%
Mphasis Limited	1.64%
Apple Inc.	1.57%
Larsen & Toubro Infotech Limited	1.45%
MindTree Limited	1.40%
Route Mobile Limited	1.23%
Happiest Minds Technologies Limited	1.21%
Indian Railway Catering & Tourism Corporation Limited	1.08%
MICROSOFT CORPORATION	0.96%
Tata Communications Limited	0.91%
INOX Leisure Limited	0.86%
Hathway Cable & Datacom Limited	0.84%
PVR Limited	0.77%
Sterlite Technologies Limited	0.76%
Affle (India) Limited	0.73%
NAZARA TECHNOLOGIES LTD	0.66%
L&T Technology Services Limited	0.56%
Qess Corp Limited	0.31%
Info Edge (India) Limited	0.19%
Majesco Limited	0.15%
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	3.31%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
ICICI Bank Limited	7.56%
HDFC Bank Limited	5.42%
Bharti Airtel Limited	3.65%
Hindustan Unilever Limited	3.47%
ITC Limited	3.30%
Tata Consumer Products Limited	2.56%
Axis Bank Limited	2.49%
Bajaj Finserv Limited	2.25%
Maruti Suzuki India Limited	1.94%
Prince Pipes & Fittings Limited	1.90%
Avenue Supermarkets Limited	1.83%
SBI Life Insurance Company Limited	1.83%
Voltas Limited	1.78%
Dr. Reddys Laboratories Limited	1.77%
Godrej Consumer Products Limited	1.69%
Crompton Greaves Consumer Electricals Limited	1.66%
ICICI Lombard General Insurance Company Limited	1.63%
Housing Development Finance Corporation Limited	1.60%
UltraTech Cement Limited	1.58%
Sun Pharmaceutical Industries Limited	1.55%
United Spirits Limited	1.54%
Kotak Mahindra Bank Limited	1.52%
Phoenix Mills Limited	1.48%
United Breweries Limited	1.46%
Zydus Wellness Limited	1.43%
Radico Khaitan Limited	1.41%
Emami Limited	1.40%
Relaxo Footwears Limited	1.37%
Britannia Industries Limited	1.33%
POLYCARB INDIA Limited	1.32%
Procter & Gamble Hygiene and Health Care Limited	1.28%
ACC Limited	1.20%
Barbeque Nation Hospitality Limited	1.18%
Aditya Birla Fashion and Retail Limited	1.18%
Kansai Nerolac Paints Limited	1.17%
MRF Limited	1.17%
Titan Company Limited	1.14%
TVS Motor Company Limited	1.12%
Century Textiles & Industries Limited	1.12%
Nestle India Limited	1.11%
Apollo Hospitals Enterprise Limited	1.11%

Indian Railway Catering & Tourism Corporation Limited	1.09%
Trent Limited	1.07%
AU Small Finance Bank Limited	1.04%
IndusInd Bank Limited	1.03%
Dabur India Limited	1.01%
Eicher Motors Limited	0.97%
Mahindra & Mahindra Limited	0.96%
Page Industries Limited	0.92%
V-Guard Industries Limited	0.89%
Oberoi Realty Limited	0.87%
Bajaj Finance Limited	0.86%
Info Edge (India) Limited	0.85%
Whirlpool of India Limited	0.82%
PVR Limited	0.80%
Sanofi India Limited	0.80%
SBI Cards & Payment Services Limited	0.78%
Cholamandalam Financial Holdings Limited	0.77%
Bata India Limited	0.75%
Fortis Healthcare Limited	0.72%
Torrent Pharmaceuticals Limited	0.70%
Jubilant Foodworks Limited	0.68%
GlaxoSmithKline Pharmaceuticals Limited	0.66%
VIP Industries Limited	0.63%
Mahindra & Mahindra Financial Services Limited	0.45%
Just Dial Limited	0.41%
Aditya Birla Fashion and Retail Limited	0.28%
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	0.57%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
Alphabet Inc A	3.54%
THE TORONTO-DOMINION BANK	2.32%
GEA GROUP AG	2.32%
ROYAL BANK OF CANADA	2.25%
Julius Baer Group Limited	2.19%
Berkshire Hathaway Inc	2.15%
EMERSON ELECTRIC CO	2.13%
SALESFORCE.COM INC	2.10%
Yum China Holdings Inc	2.09%
Compass Minerals International	2.08%
Tencent Holdings	2.07%
Facebook Inc	2.03%
Nabtesco Corp	2.01%
MICROSOFT CORPORATION	2.01%
Corteva Inc	1.97%
PHILIP MORRIS INTERNATIONAL INC	1.97%
ROPER TECHNOLOGIES INC	1.95%
CONSTELLATION BRANDS INC-A	1.93%
Deutsche Boerse AG	1.92%
Reckitt Benckiser Group PLC	1.90%
MCDONALD'S CORP	1.88%
ASTRAZENECA PLC	1.83%
Masco Corp	1.83%
ALIBABA GROUP HOLDING	1.82%
VEEVA SYSTEMS INC	1.80%
Medtronic PLC	1.80%
Amazon Com Inc	1.79%
Zimmer Biomet Holdings Inc	1.77%
Roche Holdings Ag Genus Bearer Shs	1.73%
Elektro AB	1.69%
Bristol-Myers Squibb Co	1.67%
PFIZER INC	1.63%
Polaris Inc	1.37%
Australia & New Zealand Banking Group Limited	1.29%
Lam Research Corp	1.21%
Equifax Inc	1.16%
National Australia Bank Limited	1.15%
Cie Financiere Richemont SA	1.13%
Comcast Corp	1.10%
Blackrock Inc	1.09%
Anheuser-Busch InBev SA/NV	1.08%
General Dynamics Corp	1.06%
ABB Limited (SWITZERLAND)	1.05%
The Bank of New York Mellon Corporation	1.03%
Applied Materials Inc	1.03%
Intel Corp	1.02%
Westpac Banking Corp	1.02%
3M CO COM	1.00%
Cheniere Energy Inc	1.00%
Tyler Technologies Inc	1.00%
Microchip Technology Inc	0.97%

Taiwan Semiconductor Manufacturing Co Ltd	0.94%
Adobe Inc	0.94%
Kellogg Co	0.93%
Brambles Limited	0.93%
UNILEVER PLC	0.93%
Coca-Cola Co.	0.92%
Altria Group Inc	0.91%
Dominion Energy Inc	0.89%
Novo Nordisk A/S	0.88%
Servicenow Inc	0.88%
NOVARTIS AG	0.87%
Western Union Co	0.86%
Sanofi	0.86%
Cerner Corp	0.82%
GUIDEWIRE SOFTWARE INC	0.73%
Cash & Current Assets	1.75%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
HDFC Bank Limited	7.14%
ICICI Bank Limited	5.71%
Housing Development Finance Corporation Limited	4.43%
Hindalco Industries Limited	3.05%
Orient Refractories Limited	3.05%
IFGL Refractories Limited	3.02%
Reliance Industries Limited	2.85%
JK Cement Limited	2.29%
VST Industries Limited	2.26%
J.K. Lakshmi Cement Limited	2.20%
Kotak Mahindra Bank Limited	2.18%
Sanofi India Limited	1.94%
Repro Home Finance Limited	1.78%
V-Mart Retail Limited	1.70%
National Aluminium Company Limited	1.69%
Mahindra & Mahindra Limited	1.59%
Strides Pharma Science Limited	1.45%
Kalpitaru Power Transmission Limited	1.42%
State Bank of India	1.37%
Dalmia Bharat Limited	1.36%
UltraTech Cement Limited	1.35%
The India Cements Limited	1.34%
Tech Mahindra Limited	1.25%
NCC Limited	1.22%
Shriram City Union Finance Limited	1.18%
Cyient Limited	1.08%
Jamna Auto Industries Limited	1.06%
Avanti Feeds Limited	1.06%
Alphabet Inc A	1.03%
Maitan Alloys Limited	0.94%
Honeywell Automation India Limited	0.86%
Radico Khaitan Limited	0.86%
Axis Bank Limited	0.76%
WELSPUN CORP LIMITED	0.72%
Affle (India) Limited	0.72%
THE TORONTO-DOMINION BANK	0.68%
ROYAL BANK OF CANADA	0.68%
Kewal Kiran Clothing Limited	0.68%
HeidelbergCement India Limited	0.64%
Berkshire Hathaway Inc	0.63%
ROPER TECHNOLOGIES INC	0.62%
City Union Bank Limited	0.62%
United Spirits Limited	0.62%
Compass Minerals International	0.61%
GEA GROUP AG	0.60%
Tencent Holdings	0.58%
Corteva Inc	0.56%
PHILIP MORRIS INTERNATIONAL INC	0.56%
EMERSON ELECTRIC CO	0.56%
MICROSOFT CORPORATION	0.55%
MCDONALD'S CORP	0.55%
Julius Baer Group Limited	0.55%
PFIZER INC	0.54%
Nabtesco Corp	0.53%
Masco Corp	0.53%
Reckitt Benckiser Group PLC	0.53%
CONSTELLATION BRANDS INC-A	0.52%
SALESFORCE.COM INC	0.52%
Roche Holdings Ag Genus Bearer Shs	0.51%
ASTRAZENECA PLC	0.50%
Amazon Com Inc	0.49%
Yum China Holdings Inc	0.49%
GHCL Limited	0.49%
Zimmer Biomet Holdings Inc	0.49%
Facebook Inc	0.48%
Bristol-Myers Squibb Co	0.48%
Deutsche Boerse AG	0.48%
Lam Research Corp	0.47%
Medtronic PLC	0.46%
Elektro AB	0.44%
VEEVA SYSTEMS INC	0.43%

ALIBABA GROUP HOLDING	0.42%
ABB Limited (SWITZERLAND)	0.37%
Cie Financiere Richemont SA	0.35%
Servicenow Inc	0.35%
Equifax Inc	0.34%
Cheniere Energy Inc	0.32%
Applied Materials Inc	0.30%
3M CO COM	0.30%
Tyler Technologies Inc	0.29%
Comcast Corp	0.29%
Australia & New Zealand Banking Group Limited	0.29%
The Bank of New York Mellon Corporation	0.29%
Polaris Inc	0.29%
Westpac Banking Corp	0.28%
Dominion Energy Inc	0.28%
Anheuser-Busch InBev SA/NV	0.28%
General Dynamics Corp	0.28%
National Australia Bank Limited	0.27%
PTC India Limited	0.27%
UNILEVER PLC	0.26%
Exide Industries Limited	0.26%
NOVARTIS AG	0.26%
Adobe Inc	0.26%
Taiwan Semiconductor Manufacturing Co Ltd	0.26%
Brambles Limited	0.26%
Altria Group Inc	0.25%
Intel Corp	0.25%
Western Union Co	0.25%
Coca-Cola Co.	0.24%
Kellogg Co	0.24%
Sanofi	0.23%
Novo Nordisk A/S	0.23%
Microchip Technology Inc	0.23%
Cerner Corp	0.23%
GUIDEWIRE SOFTWARE INC	0.21%
Indian Terrain Fashions Limited	0.21%
VIATRIS INC	0.02%
Cash & Current Assets	2.36%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
BUNGE Limited	7.74%
Nutrien Limited	7.67%
ASSOCIATED BRITISH FOODS PLC	7.50%
ARCHER-DANIELS-MIDLAND CO	7.38%
Deere And Co Limited	7.19%
BRF SA	6.17%
CF Industries Holdings Inc Ord Shs	5.97%
The Mosaic Company Limited	5.20%
Kubota Corp	4.83%
TYSON FOODS INC	4.45%
INGREDION INC	4.22%
Wilmar International Limited	3.92%
MOWI ASA	2.84%
Yara International Asa	2.52%
Sociedad Quimica y Minera de Chile SA	2.37%
Israel Chemicals Limited	2.09%
Golden Agri-Resources Limited	0.78%
Nath Bio-Genes (India) Limited	0.65%
NIPPON MEAT PACK ORD	0.34%
Cash & Current Assets	16.15%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
JB GL EXCLLNCE EQ EUR-CUSD	97.31%
Cash & Current Assets	2.69%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Gold ETF	98.69%
Cash & Current Assets	1.31%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
Aditya Birla Sun Life Gold ETF	12.72%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	12.36%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	12.15%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	11.42%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.46%

Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	9.50%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	6.65%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.83%
SPDR S&P 500 ETF TRUST	5.58%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	4.62%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan	4.43%
Aditya Birla Sun Life Nifty ETF	0.89%
Cash & Current Assets	3.38%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan	
Allocation as a % of Net Assets	%
Tata Large & Mid Cap Fund -Direct Plan Growth	15.51%
Kotak Flexicap Fund - Growth - Direct	13.08%
Aditya Birla Sun Life Gold ETF	9.64%
Kotak Emerging Equity Scheme - Growth - Direct	8.27%
Axis Focused 25 Fund - Direct Plan - Growth Option	7.89%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.20%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6.66%
Aditya Birla Sun Life Nifty ETF	5.88%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.67%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	4.74%
ICICI Prudential Savings Fund - Direct Plan - Growth	3.59%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	3.54%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	3.43%
Cash & Current Assets	4.89%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Sun Pharmaceutical Industries Limited	11.26%
Dr. Reddys Laboratories Limited	9.99%
Cipla Limited	8.88%
Divi's Laboratories Limited	8.27%
Aurobindo Pharma Limited	6.31%
Lupin Limited	6.01%
Apollo Hospitals Enterprise Limited	4.89%
Alkem Laboratories Limited	4.12%
Torrent Pharmaceuticals Limited	3.61%
Fortis Healthcare Limited	3.41%
METROPOLIS HEALTHCARE LIMITED	3.06%
Atul Limited	2.83%
Zydus Wellness Limited	2.55%
IPCA Laboratories Limited	2.44%
Sanofi India Limited	2.43%
Gland Pharma Limited	2.34%
Cadila Healthcare Limited	2.14%
Solara Active Pharma Sciences Limited	2.08%
Pfizer Limited	1.87%
Abbott India Limited	1.75%
Indoco Remedies Limited	1.74%
Eris Lifesciences Limited	1.62%
Biocon Limited	1.51%
Ajanta Pharmaceuticals Limited	1.25%
Strides Pharma Science Limited	0.91%
ALEMBIC PHARMACEUTICALS LIMITED	0.30%
Cash & Current Assets	2.43%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Housing Development Finance Corporation Limited	8.70%
Honeywell Automation India Limited	8.26%
Reliance Industries Limited	7.18%
Pfizer Limited	7.15%
Kotak Mahindra Bank Limited	5.92%
Bayer Croscience Limited	5.79%
Larsen & Toubro Limited	4.15%
ICICI Bank Limited	4.12%
GlaxoSmithKline Pharmaceuticals Limited	4.10%
Gillette India Limited	3.82%
HDFC Bank Limited	2.96%
Kansai Nerolac Paints Limited	2.81%
IDFC First Bank Limited	2.70%
Shree Cement Limited	2.68%
Fortis Healthcare Limited	2.36%
Sundaram Clayton Limited	2.29%
Johnson Controls - Hitachi Air Conditioning India Limited	2.17%
Biocon Limited	2.01%
Procter & Gamble Hygiene and Health Care Limited	1.86%

Quess Corp Limited	1.86%
Tata Consultancy Services Limited	1.75%
Container Corporation of India Limited	1.52%
MRF Limited	1.25%
Bata India Limited	1.16%
Shoppers Stop Limited	1.15%
ICRA Limited	1.04%
Hindustan Unilever Limited	1.01%
Infosys Limited	0.98%
Bosch Limited	0.89%
Thomas Cook (India) Limited	0.85%
Bharat Bijlee Limited	0.75%
Axis Bank Limited	0.73%
Maruti Suzuki India Limited	0.71%
Titan Company Limited	0.63%
UltraTech Cement Limited	0.51%
Bajaj Finance Limited	0.50%
Century Textiles & Industries Limited	0.49%
Sun Pharmaceutical Industries Limited	0.25%
Crompton Greaves Consumer Electricals Limited	0.24%
Rane Holdings Limited	0.10%
Cash & Current Assets	0.57%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 30s Plan	
Allocation as a % of Net Assets	%
Housing Development Finance Corporation Limited	8.66%
Honeywell Automation India Limited	8.26%
Reliance Industries Limited	7.11%
Pfizer Limited	7.07%
Bayer Croscience Limited	5.83%
Kotak Mahindra Bank Limited	5.74%
ICICI Bank Limited	4.21%
GlaxoSmithKline Pharmaceuticals Limited	4.21%
Larsen & Toubro Limited	4.18%
Gillette India Limited	3.89%
HDFC Bank Limited	3.06%
Kansai Nerolac Paints Limited	2.84%
IDFC First Bank Limited	2.76%
Shree Cement Limited	2.37%
Fortis Healthcare Limited	2.35%
Sundaram Clayton Limited	2.32%
Johnson Controls - Hitachi Air Conditioning India Limited	2.22%
Biocon Limited	2.03%
Procter & Gamble Hygiene and Health Care Limited	1.83%
Quess Corp Limited	1.73%
Tata Consultancy Services Limited	1.64%
Container Corporation of India Limited	1.54%
MRF Limited	1.19%
Bata India Limited	1.17%
Shoppers Stop Limited	1.16%
ICRA Limited	1.03%
Hindustan Unilever Limited	1.02%
Bharat Bijlee Limited	0.96%
Infosys Limited	0.90%
Thomas Cook (India) Limited	0.86%
Bosch Limited	0.82%
Axis Bank Limited	0.80%
Maruti Suzuki India Limited	0.71%
Titan Company Limited	0.68%
UltraTech Cement Limited	0.61%
Bajaj Finance Limited	0.50%
Century Textiles & Industries Limited	0.49%
Crompton Greaves Consumer Electricals Limited	0.25%
Sun Pharmaceutical Industries Limited	0.25%
Rane Holdings Limited	0.13%
Cash & Current Assets	0.59%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
Housing Development Finance Corporation Limited	7.10%
Honeywell Automation India Limited	6.71%
Reliance Industries Limited	5.88%
Pfizer Limited	5.71%
Kotak Mahindra Bank Limited	4.86%
REC Limited	4.84%
Bayer Croscience Limited	3.91%
Larsen & Toubro Limited	3.62%
ICICI Bank Limited	3.42%
GlaxoSmithKline Pharmaceuticals Limited	3.13%
Gillette India Limited	2.96%
TAMIL NADU 08.21% 24JUN25 SDL	2.48%
REC Limited	2.36%
HDFC Bank Limited	2.31%
Shree Cement Limited	2.21%
Kansai Nerolac Paints Limited	2.16%
IDFC First Bank Limited	2.07%
Fortis Healthcare Limited	1.90%
Sundaram Clayton Limited	1.78%
Johnson Controls - Hitachi Air Conditioning India Limited	1.58%
Tata Consultancy Services Limited	1.53%
Procter & Gamble Hygiene and Health Care Limited	1.49%
Biocon Limited	1.47%

# Portfolio

Quess Corp Limited		1.37%
Container Corporation of India Limited		1.31%
Housing Development Finance Corporation Limited	CRISIL AAA	1.25%
7.37% GOI (MD 16/04/2023)	Sovereign	1.20%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.20%
State Bank of India - Tier I - Basel III	CARE AA+	1.15%
REC Limited	CRISIL AAA	1.14%
Bata India Limited		0.95%
MRF Limited		0.94%
Bharat Bijlee Limited		0.85%
Shoppers Stop Limited		0.85%
Hindustan Unilever Limited		0.81%
ICRA Limited		0.80%
Infosys Limited		0.75%
Bosch Limited		0.71%
Axis Bank Limited		0.68%
Thomas Cook (India) Limited		0.66%
Titan Company Limited		0.63%
UltraTech Cement Limited		0.59%
Maruti Suzuki India Limited		0.53%
Bajaj Finance Limited		0.41%
Century Textiles & Industries Limited		0.38%
Sun Pharmaceutical Industries Limited		0.20%
Crompton Greaves Consumer Electricals Limited		0.20%
Rane Holdings Limited		0.12%
Cash & Current Assets		4.85%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets		%
Julius Baer Equity Next Generation - USD		99.75%
Cash & Current Assets		0.25%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	31.89%
Hindustan Petroleum Corporation Limited	ICRA AAA	9.00%
Housing Development Finance Corporation Limited	CRISIL AAA	6.59%
Bharat Petroleum Corporation Limited	CRISIL AAA	6.33%
State Bank of India - Tier I - Basel III	CARE AA+	6.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.91%
7.37% GOI (MD 16/04/2023)	Sovereign	3.17%
REC Limited	CRISIL AAA	3.11%
REC Limited	CRISIL AAA	3.01%
6.57% GOI (MD 05/12/2033)	Sovereign	3.00%
Cash & Current Assets		22.93%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets		%
State Bank of India		9.67%
Power Grid Corporation of India Limited		8.53%
NTPC Limited		7.47%
Bharat Petroleum Corporation Limited		6.27%
Container Corporation of India Limited		6.00%
Coal India Limited		5.67%
Bharat Electronics Limited		5.18%
GAIL (India) Limited		4.76%
NMDC Limited		4.76%
Steel Authority of India Limited		3.56%
Hindustan Petroleum Corporation Limited		3.19%
National Aluminium Company Limited		3.02%
Gujarat Gas Limited		2.84%
Oil & Natural Gas Corporation Limited		2.41%
Indian Oil Corporation Limited		2.35%
LIC Housing Finance Limited		2.33%
Petronet LNG Limited		2.18%
BEML Limited		1.86%
Bank of Baroda		1.83%
SBI Cards & Payment Services Limited		1.82%
Hindustan Aeronautics Limited		1.70%
Punjab National Bank		1.62%
Indian Railway Catering & Tourism Corporation Limited		1.36%
Bharat Dynamics Limited		1.18%
Moil Limited		1.07%

Engineers India Limited	1.05%
RITES Limited	0.88%
Gujarat State Petronet Limited	0.87%
SBI Life Insurance Company Limited	0.57%
NLC India Limited	0.50%
Canara Bank	0.44%
General Insurance Corporation Of India	0.26%
Cash & Current Assets	2.82%
<b>Total</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
Infosys Limited		8.49%
ICICI Bank Limited		7.69%
Dr. Reddys Laboratories Limited		6.64%
Bharti Airtel Limited		4.91%
Bajaj Finance Limited		4.14%
Hindalco Industries Limited		3.97%
Phoenix Mills Limited		3.95%
Kotak Mahindra Bank Limited		3.93%
Bajaj Finserv Limited		3.41%
Crompton Greaves Consumer Electricals Limited		3.37%
Tata Steel Limited		2.81%
HDFC Bank Limited		2.50%
Cipla Limited		2.45%
Tata Consumer Products Limited		2.33%
Tata Power Company Limited		2.33%
Atul Limited		2.00%
Voltas Limited		1.95%
Sun Pharmaceutical Industries Limited		1.92%
Solara Active Pharma Sciences Limited		1.90%
J.K. Lakshmi Cement Limited		1.88%
Sun TV Network Limited		1.80%
ICICI Lombard General Insurance Company Limited		1.69%
Indian Railway Catering & Tourism Corporation Limited		1.58%
Birlasoft Limited		1.58%
Bharat Forge Limited		1.41%
Reliance Industries Limited		1.39%
United Spirits Limited		1.27%
Aarti Industries Limited		1.24%
Apollo Hospitals Enterprise Limited		1.22%
PI Industries Limited		1.11%
AU Small Finance Bank Limited		1.09%
State Bank of India		1.09%
Zee Entertainment Enterprises Limited		0.87%
Shree Cement Limited		0.86%
United Breweries Limited		0.85%
Mphasis Limited		0.81%
Exide Industries Limited		0.80%
AIA Engineering Limited		0.80%
Just Dial Limited		0.79%
Strides Pharma Science Limited		0.40%
Cash & Current Assets		4.75%
<b>Total</b>		<b>100.00%</b>

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		10.08%
HDFC Bank Limited		6.29%
Bajaj Finance Limited		5.60%
Larsen & Toubro Infotech Limited		4.87%
Axis Bank Limited		4.12%
JK Cement Limited		3.59%
State Bank of India		3.35%
METROPOLIS HEALTHCARE LIMITED		3.28%
MindTree Limited		3.27%
Divi's Laboratories Limited		2.89%
Tata Consultancy Services Limited		2.82%
ICICI Bank Limited		2.68%
Crompton Greaves Consumer Electricals Limited		2.53%
Housing Development Finance Corporation Limited		2.52%
Kotak Mahindra Bank Limited		2.47%
Biocon Limited		2.44%
POLYCAB INDIA Limited		2.15%
HCL Technologies Limited		2.11%
Endurance Technologies Limited		2.09%

SRF Limited	2.03%
Tata Motors Limited	1.99%
PVR Limited	1.96%
Avenue Supermarts Limited	1.91%
Hindustan Unilever Limited	1.74%
ABB India Limited	1.70%
AU Small Finance Bank Limited	1.54%
Blue Star Limited	1.37%
Kajaria Ceramics Limited	1.24%
Info Edge (India) Limited	1.20%
Indian Railway Catering & Tourism Corporation Limited	1.18%
Whirlpool of India Limited	1.17%
TeamLease Services Limited	1.11%
Titan Company Limited	1.05%
Bata India Limited	1.05%
Wipro Limited	1.05%
Page Industries Limited	0.99%
Oberoi Realty Limited	0.95%
Affle (India) Limited	0.91%
Syngene International Limited	0.90%
Petronet LNG Limited	0.86%
SBI Cards & Payment Services Limited	0.60%
Birlasoft Limited	0.34%
Mahindra & Mahindra Limited	0.02%
Cash & Current Assets	1.99%
<b>Total</b>	<b>100.00%</b>

Data as on 31<sup>st</sup> May 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	13.24%	INSURANCE	0.61%
FERROUS METALS	6.79%	CHEMICALS	0.54%
PETROLEUM PRODUCTS	6.66%	GAS	0.53%
TRANSPORTATION	4.60%	CONSUMER DURABLES	0.48%
SOFTWARE	4.54%	HEALTHCARE SERVICES	0.42%
PHARMACEUTICALS	4.50%	TEXTILE PRODUCTS	0.32%
FINANCE	3.85%	TELECOM - EQUIPMENT & ACCESSORIES	0.29%
TELECOM - SERVICES	3.02%	LEISURE SERVICES	0.21%
NON - FERROUS METALS	2.69%	RETAILING	0.07%
MINERALS/MINING	2.21%	AEROSPACE & DEFENSE	0.07%
CONSUMER NON DURABLES	2.06%	OIL	0.04%
CEMENT & CEMENT PRODUCTS	1.81%	CAPITAL MARKETS	0.11%
ENTERTAINMENT	1.74%	Fixed rates bonds - Corporate	0.66%
POWER	1.24%	Margin Term Deposits	1.60%
CONSTRUCTION PROJECT	1.23%	INVESTMENT FUNDS/MUTUAL FUNDS	25.05%
PESTICIDES	0.99%	EQUITY FUTURE	-68.17%
CONSTRUCTION	0.89%	Cash & Current Assets	72.86%
AUTO ANCILLARIES	0.88%	<b>Total Net Assets</b>	<b>100.00%</b>
INDUSTRIAL CAPITAL GOODS	0.68%		
AUTO	0.67%		

## 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	%
MINERALS/MINING	10.66%	BANKS	14.56%	BANKS	17.71%	BANKS	26.51%
BANKS	10.40%	SOFTWARE	9.25%	SOFTWARE	12.72%	SOFTWARE	16.11%
PETROLEUM PRODUCTS	7.57%	CONSUMER NON DURABLES	5.25%	PHARMACEUTICALS	6.77%	PETROLEUM PRODUCTS	11.39%
SOFTWARE	6.22%	PHARMACEUTICALS	4.37%	FINANCE	5.77%	CONSUMER NON DURABLES	10.00%
CONSTRUCTION PROJECT	5.64%	FINANCE	4.04%	CONSUMER DURABLES	4.83%	FINANCE	9.01%
FERROUS METALS	5.24%	PETROLEUM PRODUCTS	3.08%	CHEMICALS	4.04%	AUTO	5.32%
FINANCE	5.19%	TELECOM - SERVICES	2.84%	CEMENT & CEMENT PRODUCTS	3.67%	PHARMACEUTICALS	3.52%
CONSUMER DURABLES	4.70%	POWER	2.70%	PETROLEUM PRODUCTS	3.51%	CONSTRUCTION PROJECT	2.62%
PHARMACEUTICALS	3.48%	AUTO	2.61%	AUTO	2.66%	CEMENT & CEMENT PRODUCTS	2.52%
CONSUMER NON DURABLES	3.35%	FERROUS METALS	2.60%	CONSUMER NON DURABLES	2.46%	INSURANCE	2.43%
CEMENT & CEMENT PRODUCTS	1.96%	CONSTRUCTION PROJECT	2.11%	PESTICIDES	1.66%	FERROUS METALS	2.31%
AUTO	1.79%	INSURANCE	1.83%	CONSTRUCTION	1.65%	TELECOM - SERVICES	1.91%
HEALTHCARE SERVICES	1.30%	CEMENT & CEMENT PRODUCTS	1.71%	HEALTHCARE SERVICES	1.65%	POWER	1.63%
INDUSTRIAL CAPITAL GOODS	1.18%	PRODUCTS	1.32%	INSURANCE	1.55%	CONSUMER DURABLES	0.99%
LEISURE SERVICES	1.10%	NON - FERROUS METALS	1.32%	FERROUS METALS	1.52%	NON - FERROUS METALS	0.85%
CHEMICALS	0.85%	LEISURE SERVICES	1.20%	LEISURE SERVICES	1.33%	TRANSPORTATION	0.83%
INDUSTRIAL PRODUCTS	0.84%	HEALTHCARE SERVICES	0.81%	NON - FERROUS METALS	1.17%	PESTICIDES	0.66%
GAS	0.71%	ENTERTAINMENT	0.80%	INDUSTRIAL CAPITAL GOODS	1.01%	OIL	0.61%
POWER	0.71%	MINERALS/MINING	0.60%	AUTO ANCILLARIES	1.01%	MINERALS/MINING	0.46%
PESTICIDES	0.70%	AUTO ANCILLARIES	0.57%	RETAILING	1.00%	Fixed rates bonds - Corporate	0.01%
AUTO ANCILLARIES	0.60%	CONSTRUCTION	0.56%	INDUSTRIAL PRODUCTS	0.68%	Cash & Current Assets	0.29%
RETAILING	0.38%	CONSUMER DURABLES	0.56%	GAS	0.63%	<b>Total Net Assets</b>	<b>100.00%</b>
INVESTMENT FUNDS/MUTUAL FUNDS	7.05%	GAS	0.52%	ENTERTAINMENT	0.38%		
CAPITAL MARKETS	0.78%	RETAILING	0.47%	MISCELLANEOUS	0.00%		
Government Bond	3.57%	INDUSTRIAL PRODUCTS	0.44%	State Government bond	0.63%		
EQUITY FUTURE	-31.28%	INDUSTRIAL CAPITAL GOODS	0.21%	Exchange Traded Fund	0.53%		
Cash & Current Assets	45.31%	MEDIA	0.21%	CAPITAL MARKETS	0.76%		
<b>Total Net Assets</b>	<b>100.00%</b>	WARRANT	0.14%	Securitized Debt Amort	0.82%		
		PESTICIDES	0.04%	Government Bond	1.03%		
		AEROSPACE & DEFENSE	0.03%	Fixed rates bonds - Corporate	12.14%		
		TRANSPORTATION	0.02%	Cash & Current Assets	4.70%		
		CAPITAL MARKETS	1.35%	<b>Total Net Assets</b>	<b>100.00%</b>		
		INVESTMENT FUNDS/MUTUAL FUNDS	7.04%				
		Fixed rates bonds - Corporate	9.78%				
		INDEX FUTURE	-9.21%				
		EQUITY FUTURE	-17.23%				
		Cash & Current Assets	42.84%				
		<b>Total Net Assets</b>	<b>100.00%</b>				

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

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# Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
BANKS	26.10%
SOFTWARE	13.54%
CONSUMER NON DURABLES	7.91%
PETROLEUM PRODUCTS	7.09%
FINANCE	6.69%
PHARMACEUTICALS	6.02%
TELECOM - SERVICES	4.73%
INSURANCE	3.71%
CONSTRUCTION PROJECT	3.38%
CONSUMER DURABLES	3.04%
AUTO	2.98%
CEMENT & CEMENT PROD-UCTS	2.94%
NON - FERROUS METALS	1.81%
POWER	1.73%
AUTO ANCILLARIES	1.13%
MINERALS/MINING	1.02%
CONSTRUCTION	0.99%
PESTICIDES	0.89%
FERROUS METALS	0.86%
WARRANT	0.46%
INDUSTRIAL PRODUCTS	0.25%
RETAILING	0.21%
ENTERTAINMENT	0.18%
INDUSTRIAL CAPITAL GOODS	0.13%
Exchange Traded Fund	0.24%
EQUITY FUTURE	0.07%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	1.87%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	21.99%
SOFTWARE	12.77%
PHARMACEUTICALS	11.47%
CONSUMER NON DURABLES	5.05%
FINANCE	4.75%
TELECOM - SERVICES	4.57%
INSURANCE	4.26%
CHEMICALS	3.50%
CONSUMER DURABLES	2.97%
CEMENT & CEMENT PROD-UCTS	2.66%
PETROLEUM PRODUCTS	2.55%
FERROUS METALS	2.08%
INDUSTRIAL PRODUCTS	2.01%
HEALTHCARE SERVICES	1.82%
AUTO ANCILLARIES	1.76%
ENTERTAINMENT	1.76%
RETAILING	1.61%
MINERALS/MINING	1.36%
NON - FERROUS METALS	1.32%
AEROSPACE & DEFENSE	1.18%
PAPER	1.04%
POWER	1.03%
TRANSPORTATION	1.01%
AUTO	0.46%
FERTILISERS	0.28%
TEXTILE PRODUCTS	0.04%
CONSTRUCTION	0.03%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.66%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.63%
PHARMACEUTICALS	14.37%
BANKS	12.28%
INDUSTRIAL CAPITAL GOODS	9.74%
CONSUMER DURABLES	7.75%
PESTICIDES	6.92%
HEALTHCARE SERVICES	4.73%
OTHER SERVICES	3.91%
INDUSTRIAL PRODUCTS	3.71%
AUTO	3.19%
AUTO ANCILLARIES	2.58%
FINANCE	1.78%
LEISURE SERVICES	1.60%
CEMENT & CEMENT PROD-UCTS	1.15%
SOFTWARE	0.39%
PETROLEUM PRODUCTS	0.33%
TRANSPORTATION	0.19%
CONSTRUCTION	0.15%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	3.35%
Cash & Current Assets	0.25%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
CHEMICALS	9.09%
CONSUMER NON DURABLES	8.38%
CONSUMER DURABLES	8.14%
SOFTWARE	8.02%
FINANCE	7.68%
AUTO ANCILLARIES	5.33%
CEMENT & CEMENT PROD-UCTS	4.67%
INDUSTRIAL PRODUCTS	4.42%
FERROUS METALS	4.12%
HEALTHCARE SERVICES	3.97%
RETAILING	3.69%
INDUSTRIAL CAPITAL GOODS	3.59%
PHARMACEUTICALS	2.63%
NON - FERROUS METALS	2.50%
CONSTRUCTION	2.35%
AUTO	2.04%
POWER	1.88%
CONSTRUCTION PROJECT	1.81%
COMMERCIAL SERVICES	1.64%
TEXTILE PRODUCTS	1.64%
FERTILISERS	1.54%
BANKS	1.40%
TRANSPORTATION	1.30%
LEISURE SERVICES	1.28%
PAPER	0.89%
ENTERTAINMENT	0.78%
CAPITAL MARKETS	1.10%
Cash & Current Assets	4.12%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
BANKS	26.33%
SOFTWARE	13.93%
CONSUMER NON DURABLES	7.91%
FINANCE	5.57%
PHARMACEUTICALS	5.17%
PETROLEUM PRODUCTS	4.67%
INSURANCE	4.46%
TELECOM - SERVICES	4.45%
CONSTRUCTION PROJECT	4.28%
AUTO	3.36%
CONSUMER DURABLES	2.74%
CEMENT & CEMENT PROD-UCTS	2.64%
MINERALS/MINING	2.05%
POWER	1.92%
CONSTRUCTION	1.79%
FERROUS METALS	1.69%
HEALTHCARE SERVICES	1.67%
WARRANT	1.09%
EQUITY FUTURE	-0.82%
Cash & Current Assets	5.08%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
BANKS	18.34%
SOFTWARE	16.64%
CONSUMER DURABLES	11.83%
CHEMICALS	7.77%
PHARMACEUTICALS	7.11%
FINANCE	6.79%
CEMENT & CEMENT PROD-UCTS	5.47%
AUTO	3.09%
GAS	2.89%
PETROLEUM PRODUCTS	2.64%
RETAILING	2.58%
PESTICIDES	2.22%
HEALTHCARE SERVICES	2.16%
INDUSTRIAL PRODUCTS	1.60%
INDUSTRIAL CAPITAL GOODS	1.48%
LEISURE SERVICES	1.38%
TRANSPORTATION	1.09%
CONSUMER NON DURABLES	1.08%
INSURANCE	0.90%
ENTERTAINMENT	0.55%
FERROUS METALS	0.41%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.98%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
SOFTWARE	8.57%
FINANCE	8.52%
PHARMACEUTICALS	8.49%
POWER	7.70%
CONSUMER DURABLES	7.60%
BANKS	7.07%
CONSUMER NON DURABLES	6.29%
CHEMICALS	3.84%
INSURANCE	3.53%
FERTILISERS	3.49%
CONSTRUCTION	3.04%
HEALTHCARE SERVICES	2.76%
TEXTILE PRODUCTS	2.13%
RETAILING	1.96%
CEMENT & CEMENT PROD-UCTS	1.95%
ENTERTAINMENT	1.84%
GAS	1.75%
TRANSPORTATION	1.74%
AEROSPACE & DEFENSE	1.54%
MINERALS/MINING	1.53%
INDUSTRIAL CAPITAL GOODS	1.28%
INDUSTRIAL PRODUCTS	1.10%
TELECOM - SERVICES	0.92%
PESTICIDES	0.90%
COMMERCIAL SERVICES	0.89%
PAPER	0.88%
LEISURE SERVICES	0.84%
OTHER SERVICES	0.78%
AUTO ANCILLARIES	0.67%
CAPITAL MARKETS	0.82%
Cash & Current Assets	5.57%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
BANKS	17.87%
SOFTWARE	12.18%
PHARMACEUTICALS	10.66%
CHEMICALS	8.97%
INDUSTRIAL PRODUCTS	5.93%
AUTO ANCILLARIES	5.00%
CONSUMER NON DURABLES	3.39%
FINANCE	3.36%
PESTICIDES	2.71%
AUTO	2.68%
INDUSTRIAL CAPITAL GOODS	2.39%
FERROUS METALS	2.21%
TEXTILE PRODUCTS	2.09%
CONSUMER DURABLES	1.61%
CEMENT & CEMENT PROD-UCTS	1.59%
POWER	1.37%
RETAILING	1.36%
HEALTHCARE SERVICES	1.29%
CONSTRUCTION	1.13%
ENTERTAINMENT	1.10%
PAPER	1.02%
INSURANCE	1.01%
GAS	0.79%
NON - FERROUS METALS	0.54%
CONSTRUCTION PROJECT	0.54%
TRANSPORTATION	0.39%
COMMERCIAL SERVICES	0.31%
PETROLEUM PRODUCTS	0.10%
Cash & Current Assets	6.39%
<b>Total Net Assets</b>	<b>100.00%</b>

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# Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	20.04%
PHARMACEUTICALS	13.95%
INDUSTRIAL PRODUCTS	7.63%
CONSUMER DURABLES	6.88%
PETROLEUM PRODUCTS	5.36%
CEMENT & CEMENT PROD-UCTS	4.91%
FERROUS METALS	4.69%
CHEMICALS	4.17%
PESTICIDES	3.85%
AUTO	3.56%
NON - FERROUS METALS	3.22%
AEROSPACE & DEFENSE	2.83%
MINERALS/MINING	2.22%
PAPER	1.76%
AUTO ANCILLARIES	1.72%
TEXTILE PRODUCTS	0.54%
Cash & Current Assets	12.68%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	56.53%
FINANCE	21.84%
INSURANCE	13.01%
CAPITAL MARKETS	3.63%
WARRANT	3.26%
Exchange Traded Fund	1.17%
Cash & Current Assets	0.57%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	62.99%
Switzerland	6.97%
Canada	4.57%
Australia	4.39%
Germany	4.24%
HongKong	3.89%
United Kingdom	3.73%
Japan	2.01%
Sweden	1.69%
Belgium	1.08%
Netherlands	0.93%
Denmark	0.88%
France	0.86%
Cash & Current Assets	1.75%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
SOFTWARE	22.65%
CONSUMER NON DURABLES	8.40%
POWER	6.80%
PHARMACEUTICALS	6.65%
FRANCE	6.00%
PETROLEUM PRODUCTS	5.63%
United States of America	4.45%
MINERALS/MINING	4.33%
INDUSTRIAL PRODUCTS	4.01%
PESTICIDES	3.31%
AEROSPACE & DEFENSE	2.88%
FERROUS METALS	2.20%
BANKS	1.93%
PAPER	1.74%
CEMENT & CEMENT PROD-UCTS	1.65%
NON - FERROUS METALS	1.64%
TEXTILE PRODUCTS	1.43%
OIL	1.06%
GAS	1.02%
CHEMICALS	1.00%
LEISURE SERVICES	0.21%
CAPITAL MARKETS	9.48%
Cash & Current Assets	1.52%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
BANKS	17.77%
United States of America	17.36%
CEMENT & CEMENT PROD-UCTS	9.18%
FINANCE	7.40%
INDUSTRIAL PRODUCTS	6.07%
CONSUMER NON DURABLES	4.79%
NON - FERROUS METALS	4.74%
PHARMACEUTICALS	3.39%
SOFTWARE	3.05%
PETROLEUM PRODUCTS	2.85%
Switzerland	2.04%
RETAILING	1.70%
POWER	1.69%
FERROUS METALS	1.66%
AUTO	1.59%
Canada	1.37%
AUTO ANCILLARIES	1.32%
CONSTRUCTION PROJECT	1.22%
Australia	1.11%
Germany	1.08%
United Kingdom	1.03%
HongKong	1.00%
TEXTILE PRODUCTS	0.89%
INDUSTRIAL CAPITAL GOODS	0.86%
Japan	0.53%
CHEMICALS	0.49%
Sweden	0.44%
Belgium	0.28%
Netherlands	0.26%
France	0.23%
Denmark	0.23%
Cash & Current Assets	2.36%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	22.30%
CEMENT & CEMENT PROD-UCTS	16.09%
INDUSTRIAL PRODUCTS	14.67%
CONSTRUCTION	9.57%
INDUSTRIAL CAPITAL GOODS	9.18%
POWER	7.96%
TELECOM - SERVICES	3.55%
FERROUS METALS	3.22%
AEROSPACE & DEFENSE	2.95%
FINANCE	2.64%
MINERALS/MINING	2.40%
TRANSPORTATION	1.39%
ENTERTAINMENT	0.01%
EQUITY FUTURE	2.77%
Cash & Current Assets	1.31%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
BANKS	16.44%
PHARMACEUTICALS	13.51%
CONSUMER NON DURABLES	9.50%
FINANCE	9.20%
INDUSTRIAL CAPITAL GOODS	9.01%
PETROLEUM PRODUCTS	7.18%
PESTICIDES	5.79%
AUTO ANCILLARIES	4.54%
CONSUMER DURABLES	4.19%
CONSTRUCTION PROJECT	4.15%
CEMENT & CEMENT PROD-UCTS	3.19%
SOFTWARE	2.72%
HEALTHCARE SERVICES	2.36%
OTHER SERVICES	1.86%
TRANSPORTATION	1.52%
RETAILING	1.15%
LEISURE SERVICES	0.85%
AUTO	0.71%
PAPER	0.49%
CAPITAL MARKETS	1.04%
Cash & Current Assets	0.57%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
BANKS	13.35%
PHARMACEUTICALS	10.51%
INDUSTRIAL CAPITAL GOODS	7.56%
FINANCE	7.51%
CONSUMER NON DURABLES	7.42%
PETROLEUM PRODUCTS	5.88%
PESTICIDES	3.91%
CONSTRUCTION PROJECT	3.62%
AUTO ANCILLARIES	3.55%
CONSUMER DURABLES	3.35%
CEMENT & CEMENT PROD-UCTS	2.80%
SOFTWARE	2.28%
HEALTHCARE SERVICES	1.90%
OTHER SERVICES	1.37%
TRANSPORTATION	1.31%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	24.16%
BANKS	19.06%
CONSUMER DURABLES	9.05%
INSURANCE	5.71%
RETAILING	5.62%
PHARMACEUTICALS	5.49%
AUTO	4.99%
FINANCE	4.56%
TELECOM - SERVICES	3.65%
INDUSTRIAL PRODUCTS	3.22%
CEMENT & CEMENT PROD-UCTS	2.78%
CONSTRUCTION	2.35%
LEISURE SERVICES	1.87%
HEALTHCARE SERVICES	1.82%
AUTO ANCILLARIES	1.17%
PAPER	1.12%
TRANSPORTATION	1.09%
TEXTILE PRODUCTS	0.92%
ENTERTAINMENT	0.81%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	0.57%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 30s Plan	
Allocation as a % of Net Assets	%
BANKS	16.58%
PHARMACEUTICALS	13.57%
CONSUMER NON DURABLES	9.57%
INDUSTRIAL CAPITAL GOODS	9.23%
FINANCE	9.16%
PETROLEUM PRODUCTS	7.11%
PESTICIDES	5.83%
AUTO ANCILLARIES	4.46%
CONSUMER DURABLES	4.33%
CONSTRUCTION PROJECT	4.18%
CEMENT & CEMENT PROD-UCTS	2.98%
SOFTWARE	2.54%
HEALTHCARE SERVICES	2.35%
OTHER SERVICES	1.73%
TRANSPORTATION	1.54%
RETAILING	1.16%
LEISURE SERVICES	0.86%
AUTO	0.71%
PAPER	0.49%
CAPITAL MARKETS	1.03%
Cash & Current Assets	0.59%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Retirement Fund - 40s Plan	
Allocation as a % of Net Assets	%
RETAILING	0.85%
LEISURE SERVICES	0.66%
AUTO	0.53%
PAPER	0.38%
CAPITAL MARKETS	0.80%
Government Bond	1.20%
State Government bond	2.48%
Fixed rates bonds - Corporate	11.93%
Cash & Current Assets	4.85%
<b>Total Net Assets</b>	<b>100.00%</b>

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**Note:** The above Allocation is As on May 31, 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	16.49%
BANKS	13.56%
PETROLEUM PRODUCTS	11.80%
MINERALS/MINING	11.50%
GAS	10.65%
AEROSPACE & DEFENSE	8.06%
TRANSPORTATION	7.35%
FINANCE	4.15%
FERROUS METALS	3.56%
NON - FERROUS METALS	3.02%
OIL	2.41%
INDUSTRIAL CAPITAL GOODS	1.86%
CONSTRUCTION PROJECT	1.05%
ENGINEERING SERVICES	0.88%
INSURANCE	0.83%
Cash & Current Assets	2.82%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.31%
Cash & Current Assets	2.69%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
SOFTWARE	25.45%
BANKS	20.44%
FINANCE	8.72%
CONSUMER DURABLES	8.41%
PHARMACEUTICALS	5.33%
HEALTHCARE SERVICES	4.18%
CEMENT & CEMENT PROD-UCTS	3.59%
RETAILING	3.11%
INDUSTRIAL PRODUCTS	2.15%
AUTO ANCILLARIES	2.09%
CHEMICALS	2.03%
AUTO	2.01%
ENTERTAINMENT	1.96%
CONSUMER NON DURABLES	1.74%
INDUSTRIAL CAPITAL GOODS	1.70%
TRANSPORTATION	1.18%
COMMERCIAL SERVICES	1.11%
TEXTILE PRODUCTS	0.99%
CONSTRUCTION	0.95%
GAS	0.86%
Cash & Current Assets	1.99%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
BANKS	16.31%
PHARMACEUTICALS	13.32%
SOFTWARE	10.87%
CONSUMER DURABLES	5.33%
INSURANCE	5.10%
TELECOM - SERVICES	4.91%
CONSUMER NON DURABLES	4.45%
FINANCE	4.14%
NON - FERROUS METALS	3.97%
CONSTRUCTION	3.95%
CHEMICALS	3.24%
FERROUS METALS	2.81%
CEMENT & CEMENT PROD-UCTS	2.74%
ENTERTAINMENT	2.67%
POWER	2.33%
INDUSTRIAL PRODUCTS	2.21%
TRANSPORTATION	1.58%
PETROLEUM PRODUCTS	1.39%
HEALTHCARE SERVICES	1.22%
PESTICIDES	1.11%
AUTO ANCILLARIES	0.80%
RETAILING	0.79%
Cash & Current Assets	4.75%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	76.85%
TELECOM - SERVICES	5.71%
RETAILING	4.60%
ENTERTAINMENT	3.14%
United States of America	2.53%
INDUSTRIAL CAPITAL GOODS	2.47%
TRANSPORTATION	1.08%
OTHER SERVICES	0.31%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.31%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	83.01%
Exchange Traded Fund	13.61%
Cash & Current Assets	3.38%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
PHARMACEUTICALS	80.83%
HEALTHCARE SERVICES	11.37%
CHEMICALS	2.83%
CONSUMER NON DURABLES	2.55%
Cash & Current Assets	2.43%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
United States of America	58.37%
United Kingdom	7.50%
Norway	5.36%
Japan	5.18%
Singapore	4.70%
Israel	2.09%
CONSUMER NON DURABLES	0.65%
Cash & Current Assets	16.15%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	79.59%
Exchange Traded Fund	15.52%
Cash & Current Assets	4.89%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.75%
Cash & Current Assets	0.25%
<b>Total Net Assets</b>	<b>100.00%</b>

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	98.69%
Cash & Current Assets	1.31%
<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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## TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	16.98%	BANKS	16.93%
PHARMACEUTICALS	13.40%	PHARMACEUTICALS	13.01%
FINANCE	9.62%	FINANCE	9.49%
CONSUMER NON DURABLES	9.40%	CONSUMER NON DURABLES	9.29%
INDUSTRIAL CAPITAL GOODS	8.32%	INDUSTRIAL CAPITAL GOODS	7.99%
PETROLEUM PRODUCTS	7.14%	PETROLEUM PRODUCTS	6.82%
PESTICIDES	5.86%	PESTICIDES	5.69%
AUTO ANCILLARIES	4.41%	AUTO ANCILLARIES	4.68%
CONSUMER DURABLES	4.39%	CONSUMER DURABLES	4.61%
CONSTRUCTION PROJECT	4.20%	CEMENT & CEMENT PROD- UCTS	4.15%
CEMENT & CEMENT PROD- UCTS	3.59%	CONSTRUCTION PROJECT	4.01%
SOFTWARE	2.74%	SOFTWARE	2.75%
HEALTHCARE SERVICES	2.38%	HEALTHCARE SERVICES	2.28%
OTHER SERVICES	1.70%	OTHER SERVICES	1.65%
TRANSPORTATION	1.51%	TRANSPORTATION	1.44%
RETAILING	1.15%	RETAILING	1.12%
LEISURE SERVICES	0.84%	LEISURE SERVICES	1.04%
AUTO	0.65%	AUTO	0.63%
PAPER	0.50%	PAPER	0.46%
MISCELLANEOUS	0.00%	MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.04%	CAPITAL MARKETS	1.02%
Cash & Current Assets	0.18%	Cash & Current Assets	0.93%
<b>Total Net Assets</b>	<b>100.00%</b>	<b>Total Net Assets</b>	<b>100.00%</b>

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

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

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

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

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

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

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

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

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

**Modified Duration :** Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

**Sharpe Ratio :** The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

**Beta :** Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

**AUM :** AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

**Holdings :** The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

**Nature of Scheme :** The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

**Rating Profile :** Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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### ABSLMF Partner.com

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### Presence

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