

EMPOWER

Monthly Factsheet | September 2021

(Data as on 31st August 2021)

MUTUAL
FUNDS
Sahi Hai



HOW CAN ALL YOUR GOALS GET AN AUSPICIOUS BEGINNING?

This Ganesh Chaturthi,
invest in **Multiple SIPs**
and aim to fulfil your goals.

For more details, refer to page no. 22

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

1800-270-7000

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Micro SIP available @ ₹ 100 per month

FOREWORD

September 2021

Mr. Sidharth Damani
Head – Business Enablement & Marketing
Aditya Birla Sun Life AMC Limited



The market continues with its 'dream run' creating new milestones and highs every month. We have been in a bull market. In fact, Nifty scaled from 16,000 to 17,000 in one month. One characteristic of the market for the last few years has been that it has chosen to chart its own course, finding a new high on a regular basis. For instance, the market has been regularly rebasing the mean on valuations. It has been defying or at least deferring mean reversion.

India's Nifty 50 index continues to be one of the best performing indices globally on a YTD basis posting a robust ~23% returns. August 2021 belonged to Large caps. However, Mid-caps and Small caps underperformed in August, giving negative returns. While FPI flows were tentative, equity markets got a boost from the dovish tone of Fed Chair, Jerome Powell at the Jackson Hole symposium.

Bond yields stayed around 6.25% through August but towards the end tapered to below 6.2% as the Fed stance hinted at continued dovish stance. However, yields remained above 6% due to concerns over high fiscal deficit and sticky inflation.

It is quite satisfying to see that Indian Economy recovering from COVID. The economic impact of 2nd wave was less than expected, Vaccinations progressing well although risk of 3rd wave remains. Liquidity continues to find its way to capital markets through IPOs, direct equity & mutual funds too. A heartening positive trend is the growing Direct retail participation during the last few years which has been reflected in a sharp rise in new investors and an increase in individual investors' share in the overall market turnover. Leading stock exchange, NSE has witnessed over 50 lakh new investor registrations in the current fiscal. Declining saving avenues amidst the low interest rate regime has led to greater interest by individuals in the stock market. Significant increase in global liquidity is another reason for the same.

The Mutual Fund Industry has been no exception. In August, the AUM expanded to Rs.36.1 lakh crore marking a rise by over 2.5% monthly. Monthly SIP contribution crossed Rs. 9,000 crore mark for straight 3 months; SIP AUM was at 14% of total industry AUM in August. Folios are near 11 crore mark in August 2021. Industry saw net inflows in Q1FY22 compared to net outflows in Q4FY21 (there were net inflows in two months this quarter).

The SIP way of investing continues to see sustained investor affinity and it is clearly reflected in the latest industry numbers.

In fact, our team recently concluded a survey to understand investor behavior and preferences around systematic investments and the findings were rather encouraging. A whopping 83% respondents who have invested in SIPs themselves said they recommend it to others as well. The survey comes at a time when the mutual fund industry's monthly SIP contribution reached an all-time high over to almost Rs. 10,000 crores as per latest data released from the Association of Mutual Funds in India (AMFI).

Some other interesting insights that the survey threw light on:

- Almost 50% of people think SIPs help in building Long Term Corpus with benefit of Compounding Interest and that would be the primary reason for them to recommend the SIP way of investing. Not only does it reaffirm that SIP as a mode serves different needs of an investor such as budgeting, convenience, and discipline but it has also captured their attention for goal-based investing.
- 52% people started their first SIP with a specific goal, and 75% of respondents believe in starting different SIPs for different financial goals in life. That aligns with the findings that a significant 85% of people have invested in multiple SIPs, with 58% stating they do so to diversify risk.
- The survey also revealed that SIPs helping maintain investment discipline was the single-most important reason for 35% of the respondents to choose the systematic way of investing. These insights go on to show that SIP will continue to be a popular tool of investment for people at large and an effective yet simple method to plan and achieve one's financial goals.

In addition, the changing Paradigm of the Industry has been backed by exponential growth in the space of Digital where we have also witnessed ~ 89% of Transactions happening in a Paperless mode. To support the cause of Paperless transactions we launched, New services on our Digital Platforms for MFD's and Investors. On one side we went about adding a Unique Multi SIP Transaction on our Digital Assets for Partners on the other side we also launched Bank Details, Nominee & Contact Details updating option on our website <https://mutualfund.adityabirlacapital.com/>. This will further enable customers towards ease of Transaction.

Wishing health and safety in the upcoming festival season to you and your family members.

Sources: MFIE, AMFI, Bloomberg



Equity Outlook

September 2021

Mr. Anil Shah
Investment Director & Sr. Portfolio Manager
Aditya Birla Sun Life AMC Limited



For August 2021, Sensex & Nifty ended at record highs gaining a whopping 9.4% and 8.7% month on month respectively. For the first time in 2021, these large cap indices, outperformed the broader markets as the BSE Midcap index was up 3.3 % and the BSE Small Cap index just 0.5%.

Global equities had a solid gain of 2.4% in August as strong growth, earnings surprises and Fed's accommodative stance led global equities higher. Chinese equities remained flat led by weakness in July activity data and continued regulatory overhang.

India was the best performing markets amongst global markets for August 2021 aided by global cues and liquidity. Strong fiscal support, decent macro prints and progressing vaccination drive further aided sentiments.

FII's turned net buyers of Indian equities again (USD 628mn) following a sharp selloff in July (USD 1.7bn). Domestic Institutional Investors remained big net equity buyers for the sixth month running (\$930mn, vs \$2.5bn in July). Foreign Institutional Investors turned to net buyers in the debt markets too, breaking the 7-month negative streak, with inflows of \$1.6bn in August.

While June 2021 quarter results were strong, benefiting from lower base last year, one did witness some margin pressure and moderation in top line momentum. Fewer companies, we believe, are likely to beat the elevated expectations here on. Valuations for most sectors are stretched. Nevertheless, retail frenzy and global liquidity could continue to drive stocks higher in the short term.

Source JPM



Debt Outlook

September 2021

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



Global macro and market: Variety of global high frequency indicators are suggesting that we are past the peak of post-Covid rebound, and there is moderation in global growth momentum. Global Purchasing Managers' Indices have moderated sharply, global trade has plateaued, US GDP, employment, retail sales and survey indicators have rolled over, and Chinese and East Asian growth numbers have disappointed. Moreover, data surprise indices have also plummeted.

Key reasons for the slowdown are: 1) Natural slowdown after stellar growth numbers in past few quarters, particularly with very strong consumption demand in goods, 2) big spread in Delta variant has hit consumer confidence and the particularly effected services sector which was expected to take the gauntlet from goods sectors, 3) fiscal stimulus and its impact on growth is gradually waning, 4) continued supply-side bottlenecks, although easing, has remained elevated pulling down output and fuelling inflationary pressures.

The key near term worry for global economy and markets stems from still elevated inflation and sharp rise in delta variant. There are early indications that vaccines have lower efficacy against delta variant and the possible decline in effectiveness of vaccines with time. Besides the immediate impact on growth numbers, it also raises concerns on evolution of growth trajectory. Since if the vaccines' efficacy is not full-proof and wanes with time then the pandemic will likely be a long-drawn affair, even if its economic impact may dampen.

Timing for Taper remains the key monitorable for the asset markets. For most of August message from Fed speakers, including Chair Powel suggested Taper to begin towards end 2021, but the disappointing August US jobs data has created doubts on timelines with most of the market expecting Taper to begin in early 2022. Global equities market remains strong, with Developed Markets equities repeatedly making new highs, while Emerging Markets equities have continued to stay under pressure, reflecting pressure on growth, strong Delta wave, low vaccination, and low policy support. Global yields have remained low tracking US yields. Commodities prices remain elevated, even if the price-rise has stalled. U.S. Dollar Index has been on weakening mode after rising to 93.57 in mid-Aug.

India macro: Headline Gross Value Added for June quarter came optically at "record" high, due to record low base in same quarter last year. Adjusting for base and taking 2yr Compound Annual Growth Rate growth suggest a much sober picture with 2yr CAGR growth at -4%. However, economy has been recovering swiftly in second quarter and cumulative activity indicators are already above pre-second wave levels, with most of indicators showing decent rebound. Overall, the impact of second wave on economy has been much lower than the first wave. However, consumer confidence has been badly hit which will weigh on recovery going ahead.

Covid infections numbers have remained at about 90% lower from peak levels but there are pockets of concern, with cases remaining high in Kerala and some pickup of cases in Mumbai. The upcoming festival season, together with new data emerging on gradual decline in vaccine immunity with time means that Covid worries will stay for some more time at the least and worries about third wave are not over. On the positive side, vaccination is progressing well averaging about 80 lakh dose per day in the last 7 days and total vaccine dosages have crossed 66cr. Also, it may be noted that seroprevalence in India is quite high with significant population has already got infected in the second wave most likely against delta variant and have some sort of natural immunity.

Macro stability indicators: India inflation moderated for the second consecutive month in July, coming down to 5.59% aided by higher base and moderate m-m momentum. We expect more moderation in inflationary momentum in coming months and continue to expect inflation to average 5.5-5.75% in FY22. Fiscal account for FY22 remains quite healthy compared to budgeted numbers due primarily to robust tax collections and somewhat muted expenditure growth. There is good possibility that FY22 fiscal deficit will eventually end up closer to 6% compared to budgeted 6.8%. External sector continues to do good with exports rising by 12.9% (2year CAGR) in August owing to strong global demand. Trade deficit has remained benign, although inching up.

Market Outlook: RBI continues to stay dovish and support markets. The message emanating from RBI has been that the current spike in Consumer Price Index is largely driven by supply-side factors, which will moderate in coming quarters. In addition, they feel that the process of economic revival is very delicately poised, and it is important to nurture and revive the process of growth and any hasty reversal of monetary policy will undermine the nascent recovery.

Indian yields have softened across the spectrum in last 30 days with inflation turning out to be lower than market fears, robust tax collections, muted credit growth, abundant liquidity creating pressure to deploy, and benign US yields. Government bond auctions have also witnessed robust demand.

We believe that the course of monetary policy will be determined primarily by evolution of growth, unless inflation surprises very negatively, and monetary policy will be growth supportive till RBI gains more confidence on the sustainability of recovery. However, excessive liquidity is becoming a challenge for RBI with banking system liquidity rising to INR10 tn levels, and prospect of more liquidity injection as RBI confronts with the challenge of supporting government borrowing programme and keeping currency competitive. We foresee more steps by RBI to withdraw liquidity in the upcoming months, which may create bouts of volatility that the markets will have to contend with, even as we expect policy normalisation to be more gradual than what the markets are pricing.

Fixed income investors can benefit from steep curves, and there is compensation/insurance available for investors who can stay patiently invested in funds matching their investment horizon with respective scheme duration to benefit from the steepness in curve. Roll-down strategy which we are running in Floater, PSU, Banking and Gilt fund, remains an attractive strategy given the steepness of yield curve till 5-6 years. With 'accrual returns' in focus, investors can also look at allocating a part of their corpus Aditya Birla Sun Life Credit Risk Fund where we are running a duration of 1.5 – 2 years. We also expect stronger corporate balance sheets and earnings to lead to a rating upgrade cycle resulting in spread reduction in credit papers

Source: Bloomberg, CEIC, RBI

Please refer to page no 7 for the product labelling.



SAVINGS SOLUTIONS

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


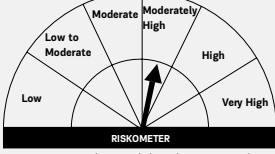
Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year.

^Direct Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. **Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly.

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

IDCW - Income Distribution cum Capital Withdrawal

Product Labeling Disclosures

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

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



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW 	₹ 500/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load. For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
	Direct Plan				

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

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

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TAX SAVINGS SOLUTIONS

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

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

^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.


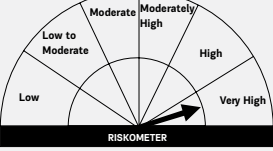
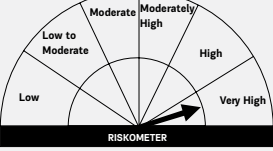
****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor 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
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Very High risk</p>
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	 <p>Investors understand that their principal will be at Very High risk</p>
Aditya Birla Sun Life Resurgent India Fund - Series 6 & 7 (A Close ended Diversified Equity Scheme)	<ul style="list-style-type: none"> long term capital growth Invests in equity and equity related securities that are likely to benefit from recovery in the Indian economy 	 <p>Investors understand that their principal will be at Very High risk</p>
Aditya Birla Sun Life Dual Advantage Fund - Series 2 (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation investments primarily in Debt and Money Market instruments for regular returns & Equity and Equity related instruments for capital appreciation 	 <p>Investors understand that their principal will be at Moderate risk</p>

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



WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN ^a	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	Nil
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1000/-	Nil
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil

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IDCW - Income Distribution cum Capital Withdrawal



WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV - For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Bonus & Reinvestment of IDCW
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 500/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units within 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment - Nil
Aditya Birla Sun Life SENSEX ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Banking ETF	NA	NA	NA	₹ 5000/- ₹ 1000/-	Nil
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty ETF	NA	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty ETF shall be 50,000 units and in multiples thereof	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,000 units and in multiples thereof.	Nil


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IDCW - Income Distribution cum Capital Withdrawal



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

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	 <p>Investors understand that their principal will be at High risk</p>
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme 	
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	<ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes 	
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities 	 <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.



Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2021-22

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2021-22.

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

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

* As per section 194K, tax is not deductible if IDCW 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 IDCW 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%

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%

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

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

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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



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

Option 1

Total Income	Tax Rates
Up to ₹ 250,000 ^{(a)(b)}	NIL
₹ 250,001 to ₹ 500,000 ^{(d)(e)}	5%
₹ 500,001 to ₹ 1,00,00,000 ^(d)	20%
₹ 1,00,00,001 and above ^{(c)(d)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial 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 IDCW or income under provisions of section 111A and 112A of the Act.

Option 2

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

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

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

2 Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

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

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

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

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

4 Capital Gains

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

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

5 Personal income tax scenarios (Amount in Rupees)

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

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary based on 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 points 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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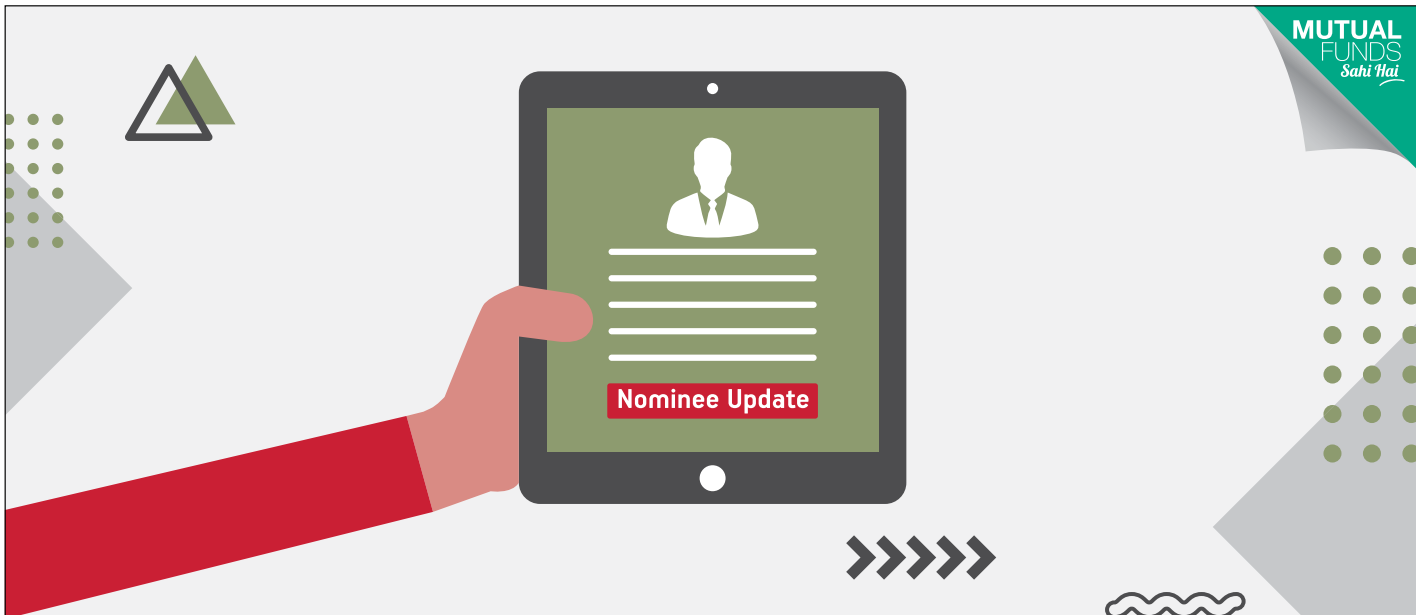
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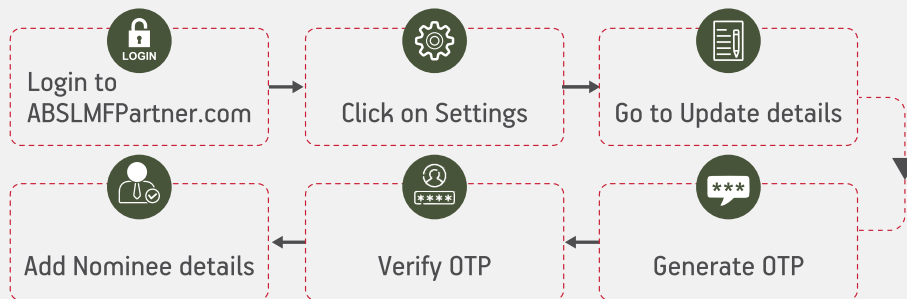
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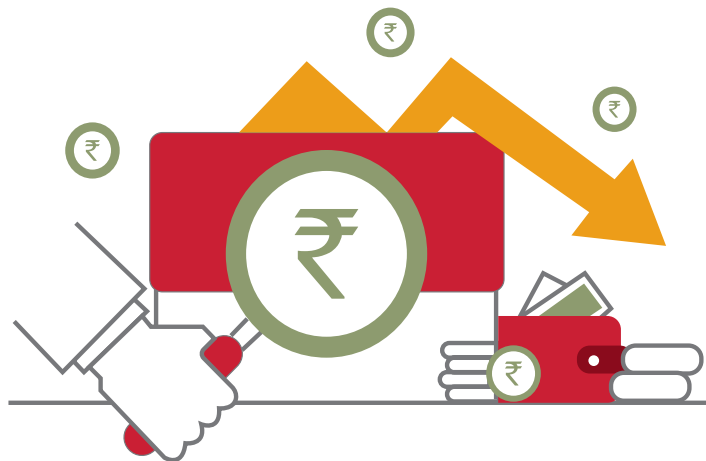
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Which sectors will lead the next leg of market rally?

An Interview of our MD & CEO – Mr. A. Balasubramanian, Aditya Birla Sun Life AMC Limited which was published in the Economic Times on 31st August 2021.



One should not get too excited by the new market highs but remember any new high is followed by some correction. As long as investors understand this and stay invested for the long term, we should not worry about it, says A Balasubramanian, MD & CEO, Aditya Birla Sun Life AMC.

When you joined the market, did you think Nifty would hit 17,000?

Of course, not precisely on the numbers per se but definitely the broad outlook on the market was that in the long run, the market will continue to do well. While we have confidence and optimism, the market is touching a new high, after two years of pandemic and a huge amount of stimulus. All put together, it is good to see the **Sensex** at 57,000 and Nifty crossing 17,000. Naturally we have its own rub-off effect in terms of bringing in further optimism in the overall market. No doubt, every market goes through these ups and downs. Whenever the market is touching a new high, we keep saying that the market will form higher new highs and lower lows each year. One of the studies that we have definitely suggests that in the long run, equity market will remain with an uptrend. Amidst all the volatility, the market touching a new high is something one should rejoice in.

Continued...



How would you look at this movement? Nifty took a long time to move from 15,000 to 16,000, but only one month to reach 17,000. How would you react to this data point? Would the next move also come faster?

In the last one-and-a-half years, the market has given a huge run up thanks to the liquidity and hope and optimism continuing to remain very high. The Government of India and the central bank have taken initiatives which are more supportive from a broad capital market point of view. Companies have been able to manage their balance sheets quite nicely by raising equity money. The general risk appetite from the investing public point of view has also been rising quite continuously, given that the experience of investing in equities has been very good.

Mutual funds also have been playing a very big role. I would assume, having seen such a one-sided move, beyond a point, the market will start looking at the earnings multiples and other factors that will impact the market sentiment such as rising interest rates, inflation and so on. Somewhere, the market has to go through a consolidation phase. On a three-year or five-year cycle, the market has its own natural consolidation phase as well. Therefore one should not get too excited by the new high but should always look at any new high, followed by some correction. As long as investors understand this and stay invested for the long term, we should not worry about it.

In this next leg of the rally, which sectors do you think will contribute to the market up move? Can banks make a comeback going ahead?

Yes, in the last one and a half years, there has been systematic rotation in every sector of the market. The financial sector has not

Continued...



done as much as they should have done and since they carried a large pool of weight in the index. But given the fact that interest rates are low and demand for money is coming back in the form of credit, I would assume it is a question of time for them to participate in the broad market and momentum.

There are also certain basic industries such as the capital goods sector, which has not participated in the last three-four years. Given the government's mega infra spending plan, we will probably see even that segment of the market doing well.

Lastly, the consumer space has gone through time value correction. So the price has not corrected but they have gone through time value correction in the last one or two years. Returns were nowhere closer to the broad index returns. Therefore such sectors having a time value correction would start going up, not on the basis of the earnings but from a pure valuation angle, they may hope to get recognised.

The IT and the pharma sectors were the top beneficiaries during Covid times. Going ahead, would the momentum in IT and pharma be sustained?

These two sectors have become structurally high growth sectors given the fact that high focus has been brought in both India and globally on IT spending, automation and the new age artificial intelligence model is also picking up. Therefore, the amount of spending that will come towards the technology sector will be very large. This sector will continue to remain a structurally long-term bull market kind of a story.

At the same time, the pharma sector, given that the primary health

Continued...



sector is a high focus area and also with demand in the longer term, is structurally a good sector to be in. But of course, one should keep in mind that on the basis of the recent surprise movements, the pharma sector is bound to see some consolidation as has been seen in the last one year. The whole sector has gone through consolidation and the stock movement has been very selective.

One has to be prepared for such a movement in the sector, keeping in mind that they are fundamentally sound long term sectors to stay invested in.






HOW CAN A FAMILY PLAN AND ACHIEVE MULTIPLE GOALS TOGETHER?

#WINWITHSIP

Aditya Birla Sun Life Mutual Fund



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There is great joy in a family when their common goals are fulfilled. But in a family, there are individual goals too. Do you know of all the individual goals your family members have? Don't you want to help fulfill these goals? You can now easily do so by investing in Multiple SIPs. An SIP for every goal.



What is an SIP?

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

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



Key features of investing via Multiple SIPs

- **Goal planning**

Investing via Multiple SIPs can be a great way to achieve individual goals. It ensures that an investment is made for one particular goal and not used for another. This way, you can keep track of your specific goals and achieve them easily.

- **Asset allocation**

Long-term goals can be fulfilled by investing in equity-oriented mutual funds. However, short-term and mid-term goals have a shorter timeline and can be achieved by investing in debt mutual funds. Investing in Multiple SIPs aims to help you build portfolio consisting of a mix of various assets.

- **Diversification**

Mutual funds invest in different companies within each asset class. They work as a great asset diversification product, thereby having potential of lower risk. Further, multiple SIPs can provide diversification for both asset class and time.

- **Risk mitigation**

Asset performance depends on various factors like market conditions and the performance of each asset class. Investing via Multiple SIPs can help reduce the impact of market volatility on your overall portfolio and help mitigate risk in your portfolio.

Multiple SIPs, the best way to help achieve the individual goals in your family.





Why you should invest via SIP?



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



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



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



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



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



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



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



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



6 Golden Rules for Investing in SIPs:



Start Early:

An early investment in SIP allows you to invest smaller amounts over a longer period. This way, your goals seem well within reach.



Stay committed for the long term:

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



Link one investment to one goal:

Focus is the key to achieve all your goals. Have a goal-specific investment approach and invest regularly towards them. This helps you analyze your investments regularly and helps keep track of your goals.



Diversify SIPs:

Consider your risk appetite and then diversify your SIPs keeping your goals in mind.

Invest via Multiple SIPs so that you and your family can **#WINWITHSIP**





Avoid withdrawals based on market movements:

SIPs are an investment tool that helps you create wealth in the long term. It is important to keep calm during weaker market times and avoid redemption.



Invest in multiple SIPs:

One SIP cannot be enough to take care of all your desires. Invest in Multiple SIPs and let all your goals come true.



An SIP for every need:

You can invest in an SIP from these available variants:

Step Up SIP:

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

Any day SIP:

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

Micro SIP:

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

SIP Pause:

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

Perpetual SIP:

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

Fast Forward SIP:

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

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

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

To know more about the various solutions, please contact our advisor or visit our website adityabirlasunlifemf.com

Savings

Regular Income

Tax Saving

Wealth



ADITYA BIRLA CAPITAL

adityabirlacapital.com



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



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

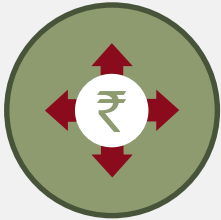
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term





SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour:** Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 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

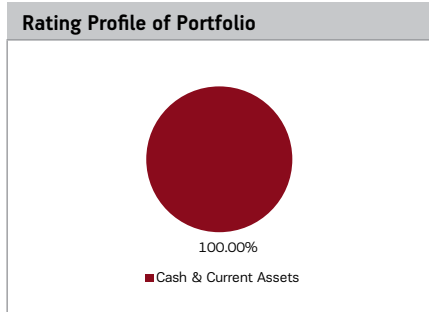
To generate reasonable income through investments in debt securities, Money Market Instruments & Tri-party Repos having maturity of 1 day. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	2.8 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities
Application Amount for fresh subscription:	₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1123.8612
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.3404
Monthly IDCW[§]:	1000.3409
Direct Plan	
Growth:	1127.7934
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.3617
Monthly IDCW[§]:	1000.3536
Benchmark:	CRISIL Overnight Index
Monthly Average AUM:	₹ 11039.55 Crores
AUM as on last day:	₹ 9322.83 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.0
Modified Duration:	0.00 day
Average Maturity:	0.00 day
Yield to Maturity:	3.15%
Macaulay Duration:	0.00 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.22%
Direct	0.10%

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



Investment Performance - Regular Plan - Growth		
NAV as on August 31, 2021: ₹ 1123.8612		
Inception - November 1, 2018	1 Year	Since Inception
Aditya Birla Sun Life Overnight Fund	3.01%	4.21%
Value of Std Investment of ₹ 10,000	10301	11239
Benchmark - CRISIL Overnight Index	3.19%	4.37%
Value of Std Investment of ₹ 10,000	10319	11289
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.25%
Value of Std Investment of ₹ 10,000	10392	11872

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (2.8) 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	26-Aug-21	29-Jul-21	24-Jun-21
IDCW Yield (Regular Plan)	0.22%	0.29%	0.24%
IDCW (₹) Per Unit	2.2503	2.9325	2.3789
Cum IDCW NAV	1002.1903	1002.8695	1002.3138
IDCW Yield (Direct Plan)	0.23%	0.30%	0.24%
IDCW (₹) Per Unit	2.3412	3.0286	2.4557
Cum IDCW NAV	1002.2778	1002.9628	1002.3878

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 1000.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Data as on 31st August 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.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha & Mr. Harshil Suvarnkar
Managing Fund Since:	July 15, 2011 & June 09, 2021
Experience in Managing the Fund:	10.1 years & 0.2 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open ended Liquid Scheme
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	541.6954
IDCW[§]:	163.6940
Institutional Plan®	
Growth:	555.8915
IDCW[§]:	108.0230
Weekly IDCW[§]:	108.1056
Regular Plan	
Growth:	333.8059
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2599
IDCW[§]:	139.6731
Direct Plan	
Growth:	336.2234
Daily IDCW[§]:	100.1950
Weekly IDCW[§]:	100.2610
IDCW[§]:	182.5424

^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: ₹ 32655.70 Crores
AUM as on last day: ₹ 31755.00 Crores

Load Structure (as % of NAV)

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

Other Parameters

Modified Duration: 0.11 years
Average Maturity: 0.11 years
Yield to Maturity: 3.35%
Macaulay Duration: 0.11 years

Total Expense Ratio (TER)

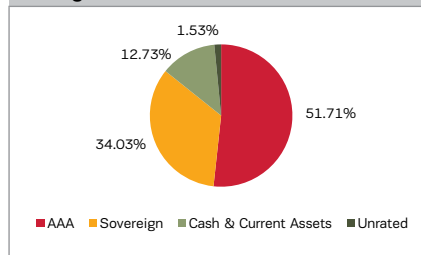
Including additional expenses and goods and service tax on management fees.

Regular 0.32%
Direct 0.21%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Government of India	26.17%	SOV
Government Bond	6.86%	SOV
Reliance Industries Limited	5.32%	CRISIL A1+ / ICRA A1+
Reliance Jio Infocomm Limited	4.27%	CRISIL A1+
Tata Steel Limited	4.04%	ICRA A1+
Reliance Retail Ventures Limited	3.59%	CRISIL A1+
Adani Ports and Special Economic Zone Limited	2.90%	ICRA A1+
National Bank For Agriculture and Rural Development	2.36%	CRISIL A1+ / IND A1+
Godrej & Boyce Manufacturing Co Limited	2.14%	ICRA A1+
Axis Bank Limited	1.76%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 333.8059

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.20%	5.21%	5.89%	7.16%
Value of Std Investment of ₹ 10,000	10320	11648	13314	33381
Benchmark - CRISIL Liquid Fund Index	3.64%	5.48%	6.06%	6.78%
Value of Std Investment of ₹ 10,000	10364	11738	13425	31369
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	6.03%
Value of Std Investment of ₹ 10,000	10392	12029	13515	27764

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (10.1) years & Mr. Harshil Suvarnkar since June 09, 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 Money Manager Fund

An open ended debt scheme investing in money market instruments



Savings Solutions

What is it?

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

Fund Category

Money Market Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.1 years & 4.4 years & 0.5 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme investing in money market instruments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	289.8025
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	100.1193
Retail Plan[®]	
Growth:	357.1725
Daily IDCW[§]:	100.0150
Weekly IDCW[§]:	103.7898
Direct Plan	
Growth:	292.1742
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	100.1206

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

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

Benchmark: Nifty Money Market Index
Monthly Average AUM: ₹ 14413.51 Crores
AUM as on last day: ₹ 14712.87 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.32 years
Average Maturity: 0.32 years
Yield to Maturity: 3.67%
Macaulay Duration: 0.32 years

Total Expense Ratio (TER)

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

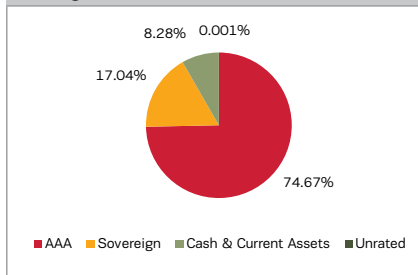
Regular 0.33%
Direct 0.21%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.51%	SOV
Panatone Finvest Limited	6.60%	CRISIL A1+
Tata Motors Limited	4.77%	ICRA A1+
IndusInd Bank Limited	4.48%	CRISIL A1+
National Bank For Agriculture and Rural Development	4.25%	CRISIL A1+
IDFC First Bank Limited	3.89%	ICRA A1+
LIC Housing Finance Limited	3.85%	ICRA A1+
Small Industries Development Bank of India	3.10%	CARE A1+
Sikka Ports and Terminals Limited	2.08%	CRISIL A1+
AU Small Finance Bank Limited	2.08%	CRISIL A1+ / IND A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 289.8025

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	4.10%	6.72%	6.85%	6.92%
Value of Std Investment of ₹ 10,000	10410	12156	13930	28980
Benchmark - Nifty Money Market Index	3.74%	5.81%	6.23%	7.68%
Value of Std Investment of ₹ 10,000	10374	11849	13531	32426
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	6.22%
Value of Std Investment of ₹ 10,000	10392	12029	13515	26105

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (10.1) years (4.4) years & (0.5) years respectively.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1910000
Market Value of amount Invested	122620	393037	706896	3579156
Scheme Returns (CAGR)	4.08%	5.79%	6.49%	7.44%
Nifty Money Market Index returns# (CAGR)	3.83%	4.94%	5.70%	7.44%
CRISIL 1 Year T-Bill Index returns## (CAGR)	4.02%	5.35%	5.91%	6.46%

Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Low Duration Fund

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



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan
Managing Fund Since:	July 15, 2011 April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.1 years, 4.4 years & 0.5 years
Date of Allotment:	May 14, 1998
Retail Plan:	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months
Type of Scheme:	An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months

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

NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	525.7893
Daily IDCW [§] :	100.4231
Weekly IDCW [§] :	101.0930
Institutional Plan[®]	
Growth:	368.6603
Daily IDCW [§] :	100.4226
Weekly IDCW [§] :	-
Direct Plan	
Growth:	564.6743
Daily IDCW [§] :	100.5045
Weekly IDCW [§] :	101.1545

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

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

Benchmark: NIFTY Low Duration Debt Index

Monthly Average AUM: ₹ 19424.53 Crores
AUM as on last day: ₹ 18537.21 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.71 years
Average Maturity: 1.07 years
Yield to Maturity: 4.32%
Macaulay Duration: 0.74 years

Total Expense Ratio (TER)

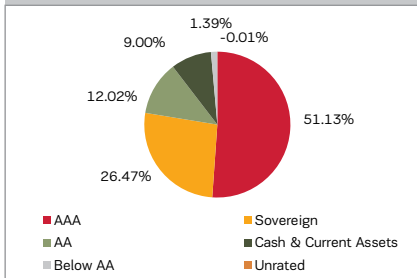
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	13.70%	SOV
State Government bond	9.75%	SOV
National Bank For Agriculture and Rural Development	7.10%	CRISIL A1+/CRISIL AAA/ICRA AAA/IND A1+
REC Limited	5.66%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	4.28%	CRISIL AAA/ICRA A1+/ICRA AAA
Power Finance Corporation Limited	3.44%	CRISIL AAA/ICRA AAA
Government of India	3.01%	SOV
LIC Housing Finance Limited	2.68%	CARE AAA/CRISIL AAA/ICRA A1+/ICRA AAA
Axis Bank Limited	2.46%	CRISIL A1+/ICRA A1+
Housing & Urban Development Corporation Limited	2.34%	ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 525.7893

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	4.55%	7.06%	6.91%	7.38%
Value of Std Investment of ₹ 10,000	10455	12272	13966	52579
Benchmark - NIFTY Low Duration Debt Index	4.53%	6.79%	6.86%	NA
Value of Std Investment of ₹ 10,000	10453	12181	13938	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	6.52%
Value of Std Investment of ₹ 10,000	10392	12029	13515	43629

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Mr. Mohamed Irfan is 1. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Mohamed Irfan since July 15, 2011 April 01, 2017 & March 22, 2021 (10.1) years, (4.4) years & (0.5) 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 31st August 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 3-6months.

Fund Category

Ultra Short Duration Fund

Investment Objective

The primary objective is to generate regular income through investments in debt and money market instruments. Income may be generated through the receipt of coupon payments or the purchase and sale of securities in the underlying portfolio. The scheme will under normal market conditions, invest its net assets in fixed income securities, money market instruments, cash and cash equivalents



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	10.1 years, 7.2 years & 0.5 years
Date of Allotment:	April 15, 2003
Regular Plan:	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months
Type of Scheme:	₹ 1,000 (plus in multiples of ₹ 1)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	*Income Distribution cum capital withdrawal
NAV of Plans / Options (₹)^	Retail Plan*
Growth:	416.7879
Daily IDCW⁵:	100.5211
Weekly IDCW⁵:	100.7183
Regular Plan	Growth:
Growth:	430.7156
Daily IDCW⁵:	100.6648
Weekly IDCW⁵:	100.7175
Direct Plan	Growth:
Growth:	435.2241
Daily IDCW⁵:	100.5341
Weekly IDCW⁵:	100.7251

Note⁶: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.
Benchmark: CRISIL Ultra Short Term Debt Index
Monthly Average AUM: ₹ 19382.69 Crores
AUM as on last day: ₹ 18972.66 Crores

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

Other Parameters
Modified Duration: 0.50 years
Average Maturity: 0.51 years
Yield to Maturity: 4.06%
Macaulay Duration: 0.52 years

Total Expense Ratio (TER)
 Including additional expenses and goods and service tax on management fees.
Regular 0.48%
Direct 0.34%

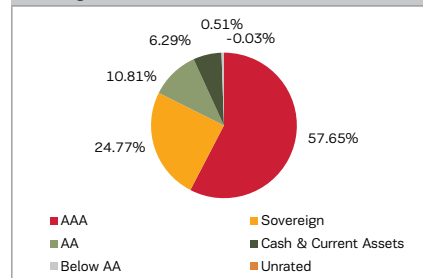
Income Distribution cum capital withdrawal				
Declared on date	11-Feb-11	28-Jan-11	31-Dec-10	
IDCW Yield (Regular Plan)	0.34%	0.45%	0.51%	
IDCW (₹) Per Unit	0.0350	0.0469	0.0529	
Cum IDCW NAV	10.2848	10.3108	10.3105	

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	14.63%	SOV
State Government bond	10.14%	SOV
REC Limited	7.27%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	5.16%	CARE AAA/CRISIL AAA/ICRA A1+
Reliance Industries Limited	5.12%	CRISIL A1+/CRISIL AAA
Power Finance Corporation Limited	3.23%	CRISIL AAA/ICRA AAA
Axis Bank Limited	2.75%	CRISIL A1+/ICRA A1+
Citicorp Finance India Limited	2.64%	ICRA AAA
Tata Motors Limited	2.62%	ICRA A1+
IDFC First Bank Limited	2.61%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 430.7156

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.54%	7.03%	7.15%	7.63%
Value of Std Investment of ₹ 10,000	10454	12264	14126	38638
Benchmark - CRISIL Ultra Short Term Debt Index	4.45%	6.57%	6.81%	7.38%
Value of Std Investment of ₹ 10,000	10445	12105	13903	37055
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	5.98%
Value of Std Investment of ₹ 10,000	10392	12029	13515	29123

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (10.1) years, (7.2) years & (0.5) 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 31st August 2021 unless otherwise specified

Aditya Birla Sun Life Floating Rate Fund



Savings Solutions

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

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

Fund Category Floater Fund

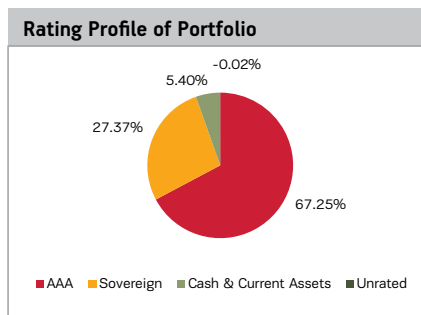
Investment Objective The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.

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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	7.2 years & 0.5 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) [^]	*Income Distribution cum capital withdrawal
Retail Plan[®]	
Growth:	394.0041
Weekly IDCW[®]:	100.8978
Regular Plan	
Growth:	272.4121
Daily IDCW[®]:	100.4775
Weekly IDCW[®]:	100.8978
Direct Plan	
Growth:	277.5854
Daily IDCW[®]:	100.2554
Weekly IDCW[®]:	100.9350

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	11.42%	SOV
Government Bond	11.25%	SOV
National Bank For Agriculture and Rural Development	9.96%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	5.93%	CRISIL AAA/ICRA AAA
REC Limited	5.09%	CRISIL AAA/ICRA AAA
Government of India	4.69%	SOV
LIC Housing Finance Limited	3.93%	CARE AAA/CRISIL AAA/ICRA A1+ /ICRA AAA
Sikka Ports and Terminals Limited	3.67%	CRISIL AAA
L&T Finance Limited	3.63%	CRISIL AAA/ICRA A1+
Reliance Industries Limited	2.82%	CRISIL AAA/ICRA AAA



[^]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: ₹ 20581.06 Crores
AUM as on last day: ₹ 21454.32 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.98 years
Average Maturity: 1.24 years
Yield to Maturity: 4.31%
Macaulay Duration: 1.02 years

Total Expense Ratio (TER)

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

Regular 0.42%
Direct 0.23%

Investment Performance - Regular Plan - Growth NAV as on August 31, 2021: ₹ 272.4121

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	5.13%	7.63%	7.46%	8.38%
Value of Std Investment of ₹ 10,000	10513	12471	14330	27241
Benchmark - CRISIL Liquid Fund Index	3.64%	5.48%	6.06%	6.96%
Value of Std Investment of ₹ 10,000	10364	11738	13425	23105
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	6.26%
Value of Std Investment of ₹ 10,000	10392	12029	13515	21288

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvamkar June 20, 2014 (7.2) years & March 22, 2021 (0.5) 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.

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	7.39%	4.85%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.41%
State Bank of India - Tier II - Basel III **	INE062A08207	6.88%	5.43%

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

Data as on 31st August 2021 unless otherwise specified

Aditya Birla Sun Life Arbitrage Fund

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

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

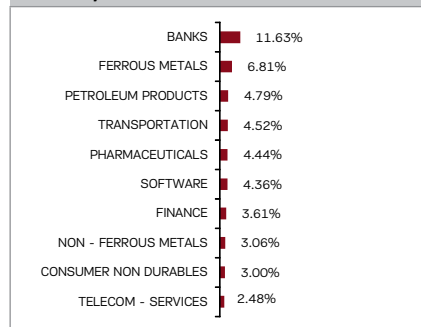


Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	6.7 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	21.2258
Growth:	11.0642
IDCW⁵:	
Direct Plan	
Growth:	22.2729
IDCW⁵:	11.2383
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 9079.92 Crores
AUM as on last day:	₹ 9195.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Modified Duration:	0.37 years
(Excluding FD Margin)	
Average Maturity:	0.41 years
(Excluding FD Margin)	
Yield to Maturity:	3.71%
(Excluding FD Margin)	
Macaulay Duration:	0.38 years
Portfolio Turnover:	11.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.99%
Direct	0.31%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	20.67%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.19%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.75%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	0.71%	
The Federal Bank Limited	0.51%	
Housing Development Finance Corporation Limited	0.28%	ICRA AAA
LIC Housing Finance Limited	0.18%	ICRA AAA
Granules India Limited	0.05%	
Indian Hotels Co. Limited	0.04%	
Steel Authority of India Limited	0.01%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 21.2258

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.05%	5.14%	5.40%	6.41%
Value of Std Investment of ₹ 10,000	10405	11625	13011	21226
Benchmark - Nifty 50 Arbitrage TRI	4.18%	4.68%	4.65%	NA
Value of Std Investment of ₹ 10,000	10418	11472	12554	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.92%	6.35%	6.21%	6.29%
Value of Std Investment of ₹ 10,000	10392	12029	13515	20938

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (6.7) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	20-Aug-21	21-May-21	23-Apr-21
IDCW Yield (Regular Plan)	0.50%	0.48%	0.25%
IDCW (₹) Per Unit	0.0550	0.0530	0.0280
Cum IDCW NAV	11.1090	11.0192	11.0286
Declared on date	20-Aug-21	23-Jul-21	21-May-21
IDCW Yield (Direct Plan)	0.37%	0.25%	0.48%
IDCW (₹) Per Unit	0.0420	0.0280	0.0540
Cum IDCW NAV	11.2677	11.2520	11.1863

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 31st August 2021 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

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



Savings Solutions

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

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

Corporate Bond Fund

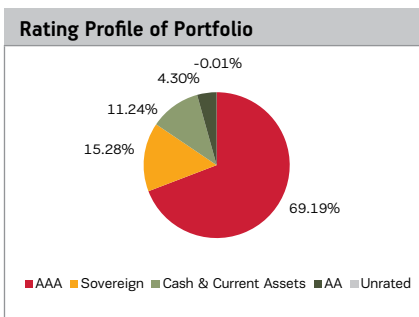
The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in High Quality Debt and Money Market Instruments

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Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund: Date of Allotment: Type of Scheme:	Mr. Kaustubh Gupta April 12, 2021 0.4 years March 3, 1997 An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds
Application Amount for fresh subscription: Min. Addl. Investment: SIP:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹) Regular Plan Growth: IDCW[§]: Monthly IDCW[§]: Direct Plan Growth: IDCW[§]: Monthly IDCW[§]:	Income Distribution cum capital withdrawal 88.3452 12.8026 12.4305 89.2573 12.6330 12.5376
Benchmark: Monthly Average AUM: AUM as on last day:	NIFTY Corporate Bond Index ₹ 23910.16 Crores ₹ 24413.22 Crores
Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Exit Load:	Nil Nil Nil
Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	1.72 years 2.09 years 4.74% 1.80 years
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular Direct	0.46% 0.30%

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
State Government bond	10.66%	SOV
Power Finance Corporation Limited	7.62%	CRISIL AAA/ICRA AAA
REC Limited	6.01%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	5.09%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.66%	CRISIL AAA
Government Bond	4.62%	SOV
Reliance Industries Limited	4.50%	CRISIL AAA
Housing Development Finance Corporation Limited	4.48%	CRISIL AAA/ICRA AAA
Larsen & Toubro Limited	3.58%	CRISIL AAA
LIC Housing Finance Limited	3.14%	CARE AAA/CRISIL AAA/ICRA A1+



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 88.3452			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Corporate Bond Fund	6.45%	9.27%	8.23%	9.29%	
Value of Std Investment of ₹ 10,000	10645	13050	14854	88345	
Benchmark - NIFTY Corporate Bond Index	7.07%	9.41%	8.22%	NA	
Value of Std Investment of ₹ 10,000	10707	13099	14848	NA	
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	NA	
Value of Std Investment of ₹ 10,000	10468	12987	13652	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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.4) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	17-Aug-21	15-Jul-21	15-Jun-21
IDCW Yield (Regular Plan)	0.45%	0.41%	0.40%
IDCW (₹) Per Unit	0.0559	0.0509	0.0492
Cum IDCW NAV	12.4509	12.4195	12.4436
IDCW Yield (Direct Plan)	0.45%	0.41%	0.40%
IDCW (₹) Per Unit	0.0564	0.0514	0.0496
Cum IDCW NAV	12.5574	12.5240	12.5467

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 31st August 2021 unless otherwise specified.

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.78%	6.04%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.41%
Indian Bank - Tier II - Basel III **	INE428A08101	7.61%	5.63%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.33%	7.24%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.25%	7.26%
State Bank of India - Tier II - Basel III **	INE062A08256	6.27%	6.29%

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

Aditya Birla Sun Life Short Term Fund

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



Savings Solutions

What is it?

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

Fund Category

Short Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	7.0 years & 1.1 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	37.5503
IDCW^s:	17.3896
Quarterly IDCW^s:	10.7545
Direct Plan	
Growth:	39.5988
IDCW^s:	16.7684
Quarterly IDCW^s:	11.1158

Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 8190.79 Crores
AUM as on last day:	₹ 8514.21 Crores

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

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

Other Parameters

Modified Duration:	1.72 years
Average Maturity:	2.37 years
Yield to Maturity:	5.06%
Macaulay Duration:	1.80 years

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

Total Expense Ratio (TER)

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

Regular	1.11%
Direct	0.41%

Income Distribution cum capital withdrawal

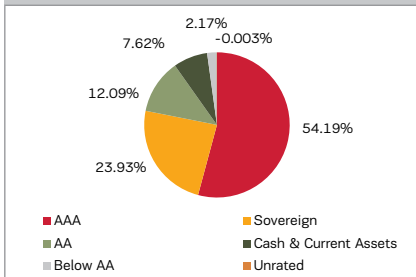
Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1326	0.1317	0.1315
Cum IDCW NAV	10.7624	10.6523	10.8140
IDCW Yield (Direct Plan)	1.23%	1.23%	1.21%
IDCW (₹) Per Unit	0.1366	0.1354	0.1350
Cum IDCW NAV	11.1073	10.9775	11.1178

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
State Government bond	15.21%	SOV
Government Bond	8.29%	SOV
National Bank For Agriculture and Rural Development	4.66%	CRISIL AAA/ICRA AAA
Reliance Industries Limited	4.64%	CRISIL AAA/ICRA AAA
Housing Development Finance Corporation Limited	4.39%	CRISIL AAA/ICRA AAA
L&T Finance Limited	3.63%	CRISIL AAA/ICRA A1+
REC Limited	2.99%	CRISIL AAA/ICRA AAA
LIC Housing Finance Limited	2.51%	CARE AAA/CRISIL AAA
First Business Receivables Trust	2.16%	IND AAA
Sikka Ports and Terminals Limited	2.01%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 37.5503

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	6.89%	8.54%	7.52%	7.49%
Value of Std Investment of ₹ 10,000	10689	12791	14375	37550
Benchmark - CRISIL Short Term Bond Fund Index	6.02%	8.74%	7.79%	7.37%
Value of Std Investment of ₹ 10,000	10602	12862	14556	36814
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	6.09%
Value of Std Investment of ₹ 10,000	10468	12987	13652	29526

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Refer annexure on page no. 94 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 (7.0) years & (1.1) 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	6.88%	5.43%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.25%	7.26%
Canara Bank - Tier I - Basel III **	INE667A08088	9.84%	4.98%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.78%	7.00%
State Bank of India - Tier II - Basel III **	INE062A08256	6.27%	6.29%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.41%

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



Aditya Birla Sun Life Banking & PSU Debt Fund

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



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	11.9 years & 0.5 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	436.8464
Monthly IDCW⁵:	112.2303
Quarterly IDCW⁵:	113.6699
Regular Plan	
Growth:	291.0124
Monthly IDCW⁵:	112.3734
Quarterly IDCW⁵:	110.8505
IDCW⁵:	163.7524
Direct Plan	
Growth:	298.1010
Monthly IDCW⁵:	115.0125
Quarterly IDCW⁵:	113.3387
IDCW⁵:	143.7984

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 17330.33 Crores

AUM as on last day: ₹ 18124.91 Crores

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

Entry Load: Nil

Exit Load: Nil

Other Parameters

Modified Duration: 1.91 years

Average Maturity: 2.59 years

Yield to Maturity: 4.71%

Macaulay Duration: 2.01 years

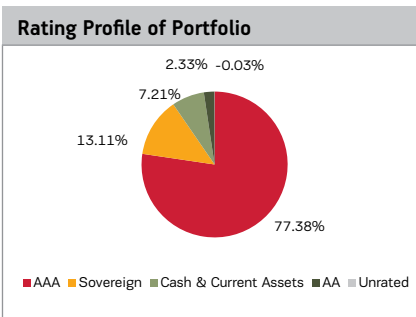
Total Expense Ratio (TER)
Including additional expenses and goods and service tax on management fees.

Regular 0.67%

Direct 0.34%

Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	30-Jul-21	25-Jun-21
IDCW Yield (Regular Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.4299	0.5368	0.4303
Cum IDCW NAV	112.6736	112.6199	112.3860
IDCW Yield (Direct Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.4399	0.5490	0.4400
Cum IDCW NAV	115.3155	115.2312	114.9409

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	10.87%	CRISIL AAA/ICRA AAA
REC Limited	9.79%	CRISIL AAA/ICRA AAA
Government Bond	9.03%	SOV
Power Finance Corporation Limited	7.93%	CRISIL AAA/ICRA AAA
Axis Bank Limited	7.47%	CRISIL A1+/CRISIL AAA ICRA A1+/ICRA AAA
Housing & Urban Development Corporation Limited	6.19%	ICRA AAA
State Bank of India - Tier I - Basel III/ Tier II - Basel III	4.71%	CRISIL AA+/CRISIL AAA/ ICRA AAA
State Government bond	3.43%	SOV
National Highways Authority of India	3.35%	CRISIL AAA
Small Industries Development Bank of India	2.76%	CARE A1+/CARE AAA/ ICRA AAA



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 291.0124			
Inception - April 19, 2002		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund		5.84%	8.88%	7.80%	8.34%
Value of Std Investment of ₹ 10,000		10584	12911	14563	29101
Benchmark - NIFTY Banking & PSU Debt Index		5.85%	8.59%	7.43%	8.37%
Value of Std Investment of ₹ 10,000		10585	12809	14313	29236
Additional Benchmark - CRISIL 10 Year Gilt Index		4.68%	9.10%	6.42%	6.76%
Value of Std Investment of ₹ 10,000		10468	12987	13652	23934

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Kaustubh Gupta is 10. Total Schemes managed Mr. Harshil Suvamkar is 9. Refer annexure on page no. 94 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 (11.9) years & (0.5) 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 31st August 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	6.88%	5.43%
State Bank of India - Tier II - Basel III	INE062A08256	6.27%	6.29%
State Bank of India - Tier I - Basel III **	INE062A08215	8.15%	7.23%
State Bank of India - Tier I - Basel III **	INE062A08173	8.63%	6.58%
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.78%	6.04%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.41%
ICICI Bank Limited - Tier II - Basel III **	INE090A08000	6.63%	6.12%
Indian Bank - Tier II - Basel III **	INE562A08081	6.19%	6.19%
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.30%	5.28%
Indian Bank - Tier II - Basel III **	INE428A08101	7.61%	5.63%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.30%	7.34%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.17%	7.07%
ICICI Bank Limited - Tier I - Basel III **	INE090A08000	8.89%	5.30%

** 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?

Fund Category

Investment Objective

The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 3-4 yrs.

Medium Duration Fund

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



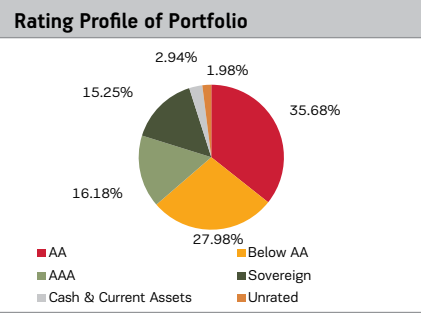
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Fund Details		
Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma	
Managing Fund Since:	September 1, 2014 & August 06, 2020	
Experience in Managing the Fund:	7.0 years & 1.1 years	
Date of Allotment:	March 25, 2009	
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years	
Application Amount for fresh subscription^:	₹ 1,000 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)	
SIP:	Monthly: Minimum ₹ 1,000/-	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
	Main Portfolio	Segregated Portfolio
Regular Plan		
Growth:	24.8795	1.3322
Quarterly IDCW⁵:	10.4709	0.5789
Half Yearly IDCW⁵:	10.6922	0.5863
IDCW⁵:	12.9352	0.7754
Direct Plan		
Growth:	26.3233	1.3931
Quarterly IDCW⁵:	10.6622	0.5853
Half Yearly IDCW⁵:	11.0288	0.6152
IDCW⁵:	13.7379	0.8145

Top Ten Portfolio Holdings - Main portfolio		
Issuer	% to net Assets	Rating
Government Bond	12.88%	SOV
Jharkand Road Projects Implementation Company Limited	11.79%	CARE D/CRISIL C
U.P. Power Corporation Limited	9.68%	BWR AA- (SO)/CRISIL A+ (SO)
Shriram City Union Finance Limited	6.17%	IND AA
Bharti Hexacom Limited	5.33%	CRISIL AA
Embassy Office Parks REIT	3.05%	CRISIL AAA
Mahindra Rural Housing Finance Limited	2.98%	IND AA+
TATA Realty & Infrastructure Limited	2.95%	ICRA AA
Andhra Pradesh Capital Region Development Authority	2.75%	BWR A+ (SO)
JM Financial Credit Solutions Ltd	2.65%	ICRA AA

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	9.29%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.66%	8.59%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.25%	7.26%

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

Benchmark:		
	Main Portfolio	Segregated Portfolio
CRISIL Medium Term Debt Index		
Monthly Average AUM:	₹ 1671.09 Cr	₹ 318.94 Cr
AUM as on last day:	₹ 1654.72 Cr	₹ 318.94 Cr

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

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

Other Parameter
Modified Duration: 3.08 years
Average Maturity: 4.26 years
Yield to Maturity: 6.84%
Macaulay Duration: 3.19 years
 Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)		
	Main Portfolio	Segregated Portfolio
Regular	1.59%	-
Direct	0.94%	-

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

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

Data as on 31st August 2021 unless otherwise specified

Investment Performance - Regular Plan - Growth				
NAV as on August 31, 2021: ₹ 24.8795				
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	10.20%	3.54%	4.91%	7.60%
Value of Std Investment of ₹ 10,000	11020	11100	12710	24880
Benchmark - CRISIL Medium Term Debt Index	7.01%	10.05%	8.52%	8.94%
Value of Std Investment of ₹ 10,000	10701	13333	15051	29022
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	6.32%
Value of Std Investment of ₹ 10,000	10468	12987	13652	21442

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 94 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 (7.0) years & (1.1) years respectively.**

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

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



Aditya Birla Sun Life Credit Risk Fund

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



Savings Solutions

What is it?

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

Fund Category

Credit Risk Fund

Investment Objective

The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.

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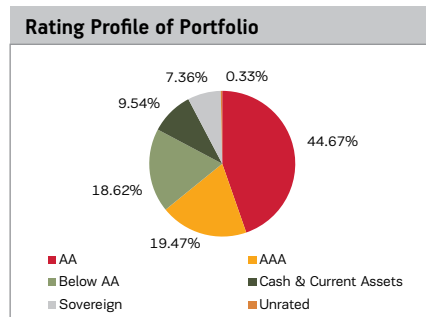


Fund Details	
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
Managing Fund Since:	April 17, 2015 & August 06, 2020.
Experience in Managing the Fund:	6.4 years & 1.1 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds
Application Amount for fresh subscription^:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	Segregated Portfolio
Growth:	15.8005 0.3980
IDCW²:	11.0706 0.3038
Bonus:	15.8198 0.3985
Direct Plan	
Growth:	16.7441 0.4157
IDCW²:	11.7458 0.3178
Bonus:	16.7431 0.4157

Top Ten Portfolio Holdings - Main portfolio		
Issuer	% to net Assets	Rating
U.P. Power Corporation Limited	8.57%	BWR AA- (SO)/CRISIL A+ (SO)
Government Bond	7.36%	SOV
Shriram City Union Finance Limited	6.96%	IND AA
TATA Realty & Infrastructure Limited	5.37%	ICRA AA
Bharti Hexacom Limited	5.33%	CRISIL AA
LIC Housing Finance Limited	4.90%	CRISIL AAA
IndusInd Bank Limited - Tier I - Basel III	4.89%	CRISIL AA
Andhra Pradesh Capital Region Development Authority	3.61%	BWR A+ (SO)
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	2.95%	BWR AA/CARE AA+
Steel Authority of India Limited	2.89%	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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	9.29%
Punjab National Bank - Tier I - Basel III **	INE160A08126	9.10%	7.73%

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

Benchmark:	
	NIFTY Credit Risk Bond Index
	Main Portfolio
	Segregated Portfolio
Monthly Average AUM:	₹ 1469.97 Cr ₹ 162.07 Cr
AUM as on last day:	₹ 1466.96 Cr ₹ 162.07 Cr

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

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

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

Other Parameters

Modified Duration: 1.84 years
Average Maturity: 2.65 years
Yield to Maturity: 6.31%
Macaulay Duration: 1.94 years
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

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

	Main Portfolio	Segregated Portfolio
Regular	1.92%	-
Direct	1.15%	-

Income Distribution cum capital withdrawal

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

Data as on 31st August 2021 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 15.8005

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	9.15%	6.06%	6.83%	7.44%
Value of Std Investment of ₹ 10,000	10915	11932	13915	15801
Benchmark - NIFTY Credit Risk Bond Index	10.26%	9.71%	8.84%	9.07%
Value of Std Investment of ₹ 10,000	11026	13210	15280	17399
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	7.16%
Value of Std Investment of ₹ 10,000	10468	12987	13652	15544

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 94 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 (6.4) years & (1.1) years respectively.**

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

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

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



Aditya Birla Sun Life Dynamic Bond Fund

An open ended dynamic debt scheme investing across duration

Number of Segregated Portfolios - 1



Savings Solutions

What is it?	It is an actively managed open ended income scheme that invests across maturities & credit curve so as to deliver sustainable returns over a longer period. Through its strategy it seeks to generate both accrual income & capital appreciation.
Fund Category	Dynamic Bond
Investment Objective	The investment objective of the scheme is to generate optimal returns with high liquidity through active management of the portfolio by investing in Debt and Money Market Instruments.

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Fund Details			
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta		
Managing Fund Since:	March 22, 2021 & August 06, 2020		
Experience in Managing the Fund:	0.5 years & 1.1 years		
Date of Allotment:	September 27, 2004		
Type of Scheme:	An open ended dynamic debt scheme investing across duration		
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)		
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)		
SIP:	Monthly: Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal		
	Main Portfolio		
Regular Plan	Segregated Portfolio		
Growth:	35.4710		
Monthly IDCW^s:	1.3985		
Quarterly IDCW^s:	10.3759		
IDCW^s:	0.4367		
Direct Plan	10.4320		
Growth:	12.0759		
Monthly IDCW^s:	0.5009		
Quarterly IDCW^s:			
IDCW^s:			
Benchmark:	NIFTY Composite Debt Index		
	Main Portfolio		
Monthly Average AUM:	₹ 1604.17 Cr		
AUM as on last day:	₹ 1595.12 Cr		
	Segregated Portfolio		
Monthly Average AUM:	₹ 122.31 Cr		
AUM as on last day:	₹ 122.31 Cr		
Load Structure (as % of NAV) (Incl. for SIP)			
Entry Load:	Nil		
Exit Load**:			
In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil			
**Exit Load is NIL for units issued in Reinvestment of IDCW.			
Exit Load: Not applicable for Segregated Portfolio			
Other Parameters			
Modified Duration:	2.87 years		
Average Maturity:	3.91 years		
Yield to Maturity:	6.35%		
Macaulay Duration:	2.99 years		
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.			
Total Expense Ratio (TER)			
Including additional expenses and goods and service tax on management fees.			
	Main Portfolio		
Regular	1.65%		
Direct	1.05%		
	Segregated Portfolio		
Regular	-		
Direct	-		
Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	30-Jul-21	25-Jun-21
IDCW Yield (Regular Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.0397	0.0496	0.0397
Cum IDCW NAV	10.3991	10.3875	10.3839
Declared on date	27-Aug-21	30-Jul-21	25-Jun-21
IDCW Yield (Direct Plan)	0.38%	0.48%	0.38%
IDCW (₹) Per Unit	0.0403	0.0504	0.0404
Cum IDCW NAV	10.5800	10.5633	10.5537

Top Ten Portfolio Holdings - Main Portfolio

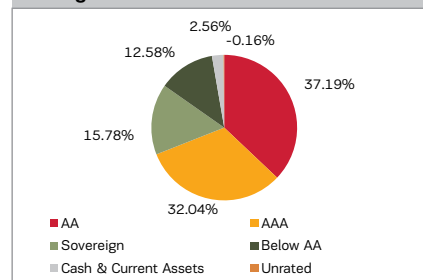
Issuer	% to net Assets	Rating
Government Bond	11.71%	SOV
U.P. Power Corporation Limited	6.52%	CRISIL A+ (SO)
TATA Realty & Infrastructure Limited	6.16%	ICRA AA
INDIA GRID TRUST	4.54%	CRISIL AAA
First Business Receivables Trust	4.22%	CRISIL AAA(SO)
State Government bond	4.07%	SOV
Punjab National Bank - Tier I - Basel III/ Tier II - Basel III	4.04%	BWR AA/IND AAA
Tata Housing Development Company Limited	3.65%	CARE AA
Pipeline Infrastructure Limited	3.38%	CRISIL AAA
Muthoot Finance Limited	3.20%	CRISIL AA+/ICRA AA+

Segregated Portfolios Holdings

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

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

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.30%	7.34%
Punjab National Bank - Tier I - Basel III **	INE160A08100	8.93%	6.18%
Bank of Baroda - Tier I - Basel III **	INE028A08083	8.40%	5.57%

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 35.4710

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	6.74%	5.47%	4.49%	7.76%
Value of Std Investment of ₹ 10,000	10674	11734	12455	35471
Benchmark - NIFTY Composite Debt Index	6.35%	10.08%	7.93%	7.49%
Value of Std Investment of ₹ 10,000	10635	13344	14646	33991
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	6.23%
Value of Std Investment of ₹ 10,000	10468	12987	13652	27819

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Mr. Bhupesh Bameta is 3. Refer annexure on page no. 94 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 (0.5) years & (1.1) 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 31st August 2021 unless otherwise specified

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

Aditya Birla Sun Life Income Fund

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



Savings Solutions

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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

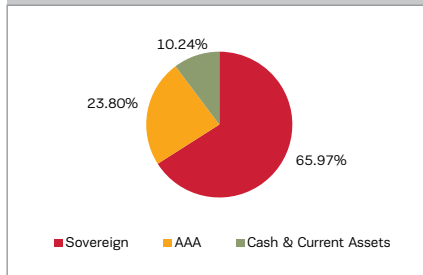


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.1 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	Income Distribution cum capital withdrawal
Regular Plan	
Growth:	100.6831
Quarterly IDCW[§]:	13.6340
IDCW[§]:	12.5394
Direct Plan	
Growth:	106.7850
Quarterly IDCW[§]:	14.3936
IDCW[§]:	13.1442
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 1957.90 Crores
AUM as on last day:	₹ 2517.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	4.66 years
Average Maturity:	6.25 years
Yield to Maturity:	6.02%
Macaulay Duration:	4.84 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.80%
Direct	0.40%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Government Bond	44.86%	SOV
State Government bond	21.10%	SOV
National Highways Authority of India	3.83%	CRISIL AAA/ICRA AAA
National Bank For Agriculture and Rural Development	3.19%	CRISIL AAA/ICRA AAA
Power Finance Corporation Limited	2.72%	ICRA AAA
Mangalore Refinery and Petrochemicals Limited	2.68%	ICRA AAA
Food Corporation Of India	1.99%	CRISIL AAA
Housing Development Finance Corporation Limited	1.78%	ICRA AAA
LIC Housing Finance Limited	1.72%	CRISIL AAA
REC Limited	1.71%	CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 100.6831

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	6.35%	9.82%	7.20%	9.33%
Value of Std Investment of ₹ 10,000	10635	13249	14159	100683
Benchmark - CRISIL Composite Bond Fund Index	5.55%	9.85%	7.90%	NA
Value of Std Investment of ₹ 10,000	10555	13260	14626	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	NA
Value of Std Investment of ₹ 10,000	10468	12987	13652	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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.1) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.22%	1.25%	1.21%
IDCW (₹) Per Unit	0.1660	0.1673	0.1665
Cum IDCW NAV	13.6336	13.3368	13.7353
IDCW Yield (Direct Plan)	1.22%	1.25%	1.21%
IDCW (₹) Per Unit	0.1749	0.1761	0.1751
Cum IDCW NAV	14.3808	14.0503	14.4580

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

The Face Value - 10.00 Per Unit

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

Data as on 31st August 2021 unless otherwise specified

Aditya Birla Sun Life Government Securities Fund



Savings Solutions

An open ended debt scheme investing in government securities across maturity

What is it?	This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds (maturity over 1 yr).
Fund Category	Gilt Fund
Investment Objective	An Open - ended government securities scheme with the objective to generate income and capital appreciation through investments exclusively in Government Securities.



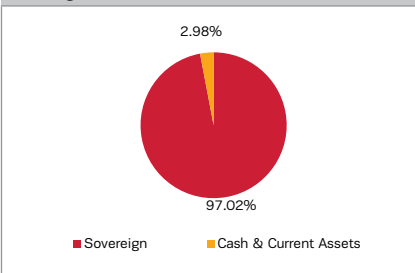
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Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.1 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	65.2506
Quarterly IDCW*:	11.5849
Direct Plan	
Growth:	68.3875
Quarterly IDCW*:	12.0427
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 711.71 Crores
AUM as on last day:	₹ 862.89 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	4.09 years
Average Maturity:	4.96 years
Yield to Maturity:	6.01%
Macaulay Duration:	4.21 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.94%
Direct	0.29%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
5.63% GOI 12APR2026	31.26%	SOV
7.16% MAHARASHTRA 28SEP2026 SDL	7.28%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	6.74%	SOV
7.59% GOI(MD 11/01/2026)	4.98%	SOV
8.03% UTTARPRADESH 11MAY26 SDL	3.13%	SOV
7.98% GUJARAT 11MAY26 SDL	3.13%	SOV
7.92% UTTAR PRADESH 24JAN2028 SDL	3.10%	SOV
7.59% GUJARAT 15FEB2027 SDL	3.08%	SOV
7.40% TELANGANA 09NOV2026 SDL	3.06%	SOV
6.72% KERALA 24MAR2027 SDL	2.96%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 65.2506

Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	6.22%	10.33%	8.09%	8.94%
Value of Std Investment of ₹ 10,000	10622	13433	14761	65251
Benchmark - NIFTY All Duration G-Sec Index	5.24%	10.53%	7.56%	NA
Value of Std Investment of ₹ 10,000	10524	13507	14398	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	NA
Value of Std Investment of ₹ 10,000	10468	12987	13652	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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.1) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-21	15-Mar-21	15-Dec-20
IDCW Yield (Regular Plan)	1.22%	1.26%	1.22%
IDCW (₹) Per Unit	0.1409	0.1424	0.1421
Cum IDCW NAV	11.5821	11.3192	11.6908
IDCW Yield (Direct Plan)	1.21%	1.26%	1.21%
IDCW (₹) Per Unit	0.1460	0.1473	0.1468
Cum IDCW NAV	12.0231	11.7291	12.0956

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

Data as on 31st August 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.



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Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	0.5 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	29.9718
Growth:	18.7963
IDCW^s:	
Direct Plan	
Growth:	31.2179
IDCW^s:	19.5480
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 10.47 Crores
AUM as on last day:	₹ 10.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load^{**}:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
	**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.16%

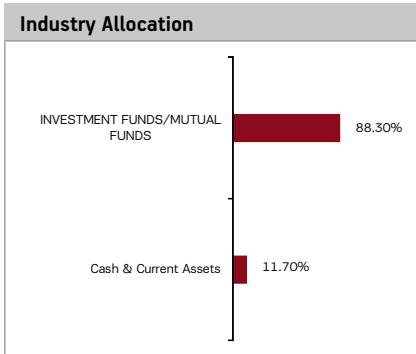
Income Distribution cum capital withdrawal			
Declared on date	25-Sep-14	25-Jun-14	20-Mar-14
IDCW Yield (Regular Plan)	1.40%	0.28%	0.58%
IDCW (₹) Per Unit	0.1559	0.0312	0.0623
Cum IDCW NAV	11.1669	11.0097	10.7957

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 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	47.02%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	9.51%
IDFC Corporate Bond Fund - Direct Growth	7.34%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.33%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	7.31%
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.41%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.03%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	2.39%
Aditya Birla Sun Life Credit Risk Fund - Segregated Portfolio 1 - Direct Plan - Growth	0.96%
Cash & Current Assets	11.70%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 29.9718			
Inception - Dec 29, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		6.42%	7.88%	6.83%	7.76%
Value of Std Investment of ₹ 10,000		10642	12556	13915	29972
Benchmark - CRISIL Composite Bond Fund Index		5.55%	9.85%	7.90%	7.86%
Value of Std Investment of ₹ 10,000		10555	13260	14626	30366
Additional Benchmark - CRISIL 10 Year Gilt Index		4.68%	9.10%	6.42%	6.75%
Value of Std Investment of ₹ 10,000		10468	12987	13652	26086

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.5) 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 Financial Planning FOF - Conservative Plan

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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

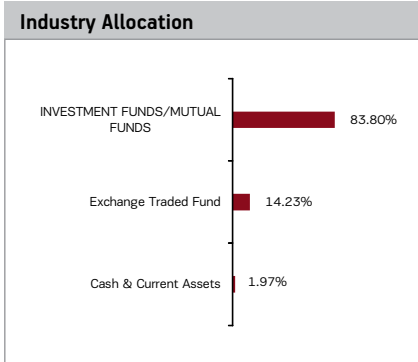
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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	23.7169
Growth:	
IDCW*:	21.5781
Direct Plan	
Growth:	24.8124
IDCW*:	16.8470
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 13.93 Crores
AUM as on last day:	₹ 14.02 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.99%
Direct	0.38%

(In addition to the above, the scheme will also incur 0.46% i.e. total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.10%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	14.52%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	14.41%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.48%
Aditya Birla Sun Life Gold ETF	8.91%
HDFC Low Duration Fund - Direct Plan - Growth	5.93%
Aditya Birla Sun Life Nifty ETF	5.31%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	4.02%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.84%
Kotak Emerging Equity Scheme - Growth - Direct	3.68%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 23.7169			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	18.30%	9.24%	8.41%	8.73%	
Value of Std Investment of ₹ 10,000	11830	13038	14981	23717	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.01%	10.91%	10.19%	10.11%	
Value of Std Investment of ₹ 10,000	11701	13645	16246	27010	
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	7.20%	
Value of Std Investment of ₹ 10,000	10468	12987	13652	20495	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) years.**

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

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	1240000
Market Value of amount Invested	131038	440100	778405	2017581
Scheme Returns (CAGR)	17.52%	13.50%	10.35%	9.09%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	16.56%	13.72%	11.50%	10.64%
CRISIL 10 Year Gilt Index returns## (CAGR)	2.77%	6.51%	6.56%	7.21%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	27.5996
IDCW*:	24.7549
Direct Plan	
Growth:	28.8802
IDCW*:	26.1865
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 27.61 Crores
AUM as on last day:	₹ 27.84 Crores

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

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

Other Parameter

Total Expense Ratio (TER)

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

Regular	1.16%
Direct	0.35%

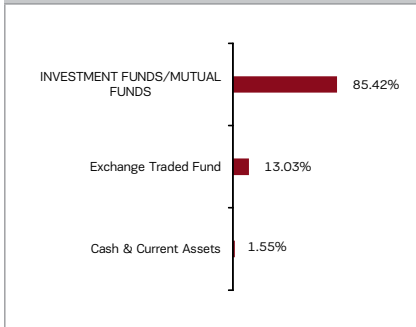
(In addition to the above, the scheme will also incur 0.59% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	10.95%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	9.16%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	9.16%
Aditya Birla Sun Life Gold ETF	8.80%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.14%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.10%
Kotak Flexicap Fund - Growth - Direct	7.73%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.65%
Tata Large & Mld Cap Fund -Direct Plan Growth	7.18%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	5.03%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 27.5996

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	27.55%	11.17%	10.25%	10.34%
Value of Std Investment of ₹ 10,000	12755	13745	16290	27600
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	28.62%	13.29%	12.42%	11.58%
Value of Std Investment of ₹ 10,000	12862	14543	17959	30971
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.95%
Value of Std Investment of ₹ 10,000	15224	15192	20738	35139

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) years.**

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

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	1240000
Market Value of amount Invested	136509	469767	832237	2266716
Scheme Returns (CAGR)	26.51%	18.08%	13.05%	11.21%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	27.32%	19.36%	14.85%	12.93%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	15.43%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.				

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

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

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

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



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

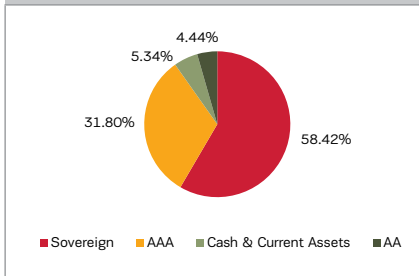


Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.5 years & 0.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.2485
IDCW[§]:	11.2494
Direct Plan	
Growth:	11.6492
IDCW[§]:	11.6491
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 45.73 Crores
AUM as on last day:	₹ 45.21 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.27
Modified Duration:	3.76 years
Average Maturity:	4.80 years
Yield to Maturity:	5.86%
Macaulay Duration:	3.90 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	0.75%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	23.46%	SOV
Bharat Petroleum Corporation Limited	14.15%	CRISIL AAA
Summit Digital Infrastructure Private Limited	11.05%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	9.51%	SOV
6.57% GOI (MD 05/12/2033)	6.59%	SOV
7.37% GOI (MD 16/04/2023)	5.46%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	4.62%	SOV
State Bank of India - Tier I - Basel III	4.44%	CARE AA+
REC Limited	4.19%	ICRA AAA
Government of India	3.87%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 11.2485

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	3.91%	4.86%
Value of Std Investment of ₹ 10,000	10391	11249
Benchmark - CRISIL Short Term Bond Fund Index	6.02%	8.66%
Value of Std Investment of ₹ 10,000	10602	12283
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	8.16%
Value of Std Investment of ₹ 10,000	10468	12146

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Ajay Garg is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

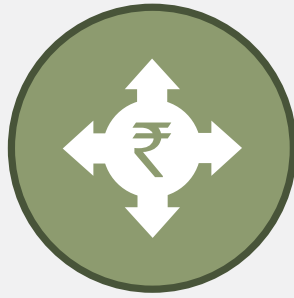
• **The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvarnkar since March 11, 2019 & March 22, 2021 (2.5 years & (0.5) years Respectively**

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	8.32%	5.06%

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

Data as on 31st August 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?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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

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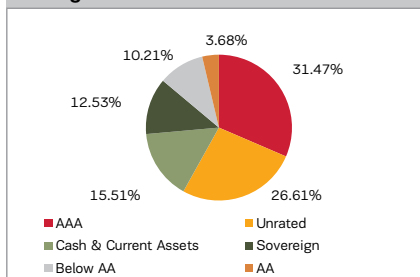


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	12.2 years, 0.5 years & 1.3 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	49.0758
Monthly IDCW⁵:	15.3891
Direct Plan	
Growth:	52.9180
Monthly IDCW⁵:	24.2438
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1236.92 Crores
AUM as on last day:	₹ 1243.84 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load^{**}:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment.	
Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Reinvestment of IDCW.	
Other Parameters	
Modified Duration:	2.84 years
Average Maturity:	4.95 years
Yield to Maturity:	5.82%
(for Debt Component)	
Macaulay Duration:	2.96 years
Portfolio Turnover:	0.39
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.00%
Direct	1.17%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
REC Limited	9.69%	CRISIL AAA/ICRA AAA
Government Bond	8.85%	SOV
U.P. Power Corporation Limited	8.79%	BWR AA- (SO)/ CRISIL A+ (SO)
National Bank For Agriculture and Rural Development	3.66%	CRISIL AAA/ICRA AAA
Mahindra & Mahindra Financial Services Limited	3.16%	IND AAA
State Government bond	3.08%	SOV
Bajaj Finance Limited	3.00%	CRISIL AAA
State Bank of India - Tier II - Basel III	2.35%	ICRA AAA
Infosys Limited	2.25%	
First Business Receivables Trust	2.04%	CRISIL AAA(SO)

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 49.0758

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	23.15%	7.83%	7.48%	9.64%
Value of Std Investment of ₹ 10,000	12315	12539	14346	49076
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	12.10%	11.05%	9.36%	8.77%
Value of Std Investment of ₹ 10,000	11210	13698	15642	42779
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	5.81%
Value of Std Investment of ₹ 10,000	10468	12987	13652	26558

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 9. Total Schemes managed by Mr. Dhaval Shah is 5. Total annexure on page no. 94 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, March 22, 2021 & May 14, 2020 (12.2) years (0.5) years & (1.3) years respectively.**

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

Data as on 31st August 2021 unless otherwise specified

Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	30-Jul-21	25-Jun-21
IDCW Yield (Regular Plan)	0.38%	0.47%	0.38%
IDCW (₹) Per Unit	0.0582	0.0723	0.0572
Cum IDCW NAV	15.3454	15.2511	15.1401
Declared on date	27-Aug-21	30-Jul-21	25-Jun-21
IDCW Yield (Direct Plan)	0.38%	0.47%	0.38%
IDCW (₹) Per Unit	0.0917	0.1138	0.0900
Cum IDCW NAV	24.1728	24.0086	23.8151

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
Union Bank of India - Tier I - Basel III **	INE692A08060	8.90%	6.58%
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	9.29%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.61%	6.11%
State Bank of India - Tier II - Basel III **	INE062A08256	6.27%	6.29%

** 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 though 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.

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Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 01, 2006
Experience in Managing the Fund:	14.9 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	41.50
Growth (w.e.f. 06/03/08):	173.23
IDCW*:	
Direct Plan	
Growth:	44.94
IDCW*:	309.93
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 14318.75 Crores
AUM as on last day:	₹ 14507.34 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	20.35%
Sharpe Ratio:	0.19
Beta:	0.87
Portfolio Turnover:	0.06
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.76%
Direct	0.91%

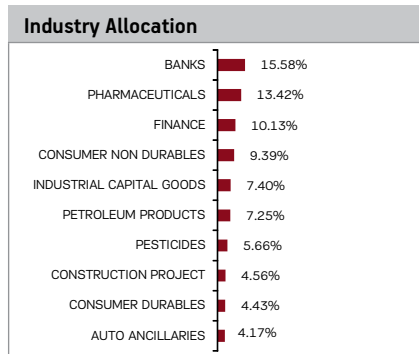
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

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 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	9.18%
Pfizer Limited	7.41%
Honeywell Automation India Limited	7.40%
Reliance Industries Limited	7.25%
Bayer Cropscience Limited	5.66%
Kotak Mahindra Bank Limited	5.58%
Larsen & Toubro Limited	4.56%
ICICI Bank Limited	4.46%
GlaxoSmithKline Pharmaceuticals Limited	3.98%
Gillette India Limited	3.77%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 41.50			
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Tax Relief '96	31.54%	7.30%	11.60%	11.12%	
Value of Std Investment of ₹ 10,000	13154	12355	17313	41500	
Benchmark - S&P BSE 200 TRI	55.45%	14.96%	15.82%	11.41%	
Value of Std Investment of ₹ 10,000	15545	15198	20853	43020	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	11.01%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	40950	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 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 (14.9) years.**
- This Performance is of Regular Plan growth which was introduced on March 06, 2008**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1620000
Market Value of amount Invested	137093	466996	827172	4620434
Scheme Returns (CAGR)	27.49%	17.66%	12.80%	14.40%
S&P BSE 200 TRI returns# (CAGR)	53.42%	29.06%	20.14%	14.98%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	14.25%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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

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

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions

What is it?

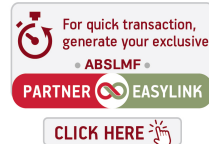
A fund that provides an opportunity to save tax while growing your money through Equity investments.

Fund Category

ELSS

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.9 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	50.59
IDCW*:	100.92
Direct Plan Growth:	54.72
IDCW*:	180.10
Benchmark:	S&P BSE SENSEX TRI
Monthly Average AUM:	₹ 478.43 Crores
AUM as on last day:	₹ 478.80 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.84%
Sharpe Ratio*	0.14
Beta	0.87
Portfolio Turnover:	0.02
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.87%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

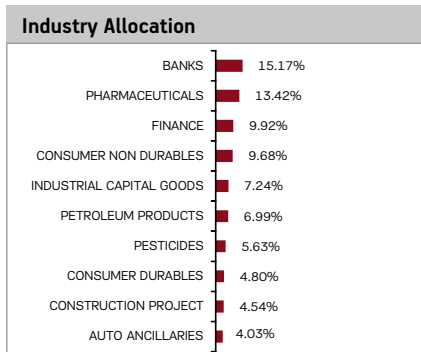
Income Distribution cum capital withdrawal			
Declared on date	25-Nov-20	29-Nov-19	30-Nov-18
IDCW Yield (Regular Plan)	5.49%	5.26%	6.10%
IDCW (₹) Per Unit	4.81	4.70	5.58
Cum IDCW NAV	87.68	89.46	91.45

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 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.80%
Pfizer Limited	7.32%
Honeywell Automation India Limited	7.24%
Reliance Industries Limited	6.99%
Bayer Cropsience Limited	5.63%
Kotak Mahindra Bank Limited	5.33%
Larsen & Toubro Limited	4.54%
ICICI Bank Limited	4.27%
GlaxoSmithKline Pharmaceuticals Limited	4.05%
Gillette India Limited	3.77%



Investment Performance - Regular Plan - Growth				
NAV as on August 31, 2021: ₹ 50.59				
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	30.89%	6.34%	10.90%	11.48%
Value of Std Investment of ₹ 10,000	13089	12028	16779	50590
Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	12.32%
Value of Std Investment of ₹ 10,000	15055	15412	21451	56621
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.44%
Value of Std Investment of ₹ 10,000	15224	15192	20738	57484

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg since October 17, 2011 (9.9) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1790000
Market Value of amount Invested	136555	461922	812029	5155884
Scheme Returns (CAGR)	26.59%	16.88%	12.06%	13.07%
S&P BSE SENSEX TRI returns# (CAGR)	49.38%	27.47%	20.44%	13.94%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	13.51%

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

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

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

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

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



WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

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



Wealth Solutions

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

What is it?

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

Fund Category

Equity Savings

Investment Objective

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

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Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	0.3 years, 0.5 Years & 6.0 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	17.34
IDCW*:	13.58
Direct Plan Growth:	18.63
IDCW*:	15.50

Benchmark:	30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index
Monthly Average AUM:	₹ 513.16 Crores
AUM as on last day:	₹ 522.32 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of

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

Other Parameters	
Modified Duration:	1.44 years
Average Maturity:	2.12 years
Yield to Maturity:	3.91%
Macaulay Duration:	1.49 years
Portfolio Turnover:	4.41
Net Equity Exposure	44.82%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.36%

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

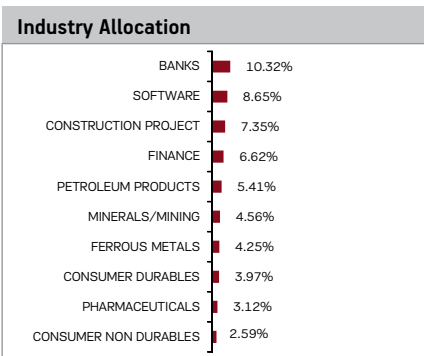
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.90%	
Infosys Limited	3.86%	
Government Bond	3.39%	SOV
HDFC Bank Limited	3.38%	
ICICI Bank Limited	2.97%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.90%	
Reliance Industries Limited	1.75%	
Bajaj Finance Limited	1.58%	
Kotak Mahindra Bank Limited	1.48%	
Axis Bank Limited	1.45%	



Investment Performance - Regular Plan - Growth

	NAV as on August 31, 2021: ₹ 17.34			
Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	23.42%	8.64%	7.98%	8.48%
Value of Std Investment of ₹ 10,000	12342	12825	14682	17340
Benchmark - 30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index	18.40%	9.42%	9.22%	8.81%
Value of Std Investment of ₹ 10,000	11840	13106	15545	17694
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	9.10%	6.42%	7.51%
Value of Std Investment of ₹ 10,000	10468	12987	13652	16314

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 5. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (0.3) years, (0.5) years & (6.0) years respectively.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	820000
Market Value of amount Invested	133784	446513	777495	1142584
Scheme Returns (CAGR)	22.01%	14.50%	10.31%	9.56%
30% S&P BSE 200 TRI + 30% Crisil Short Term Bond Fund Index + 40% Nifty 50 Arbitrage Index returns# (CAGR)	18.05%	12.91%	10.53%	9.85%
CRISIL 10 Year Gilt Index returns## (CAGR)	2.77%	6.49%	6.56%	6.87%

Date of First Installment: December 01, 2014 & Scheme Inception Date: November 28, 2014. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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

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Fund Details

Fund Manager:	Mr. Mohit Sharma , Mr. Vineet Maloo & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2017 , October 11, 2014 & October 9, 2019
Experience in Managing the Fund	4.4 years, 6.9 years & 1.9 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	72.46
IDCW[§]:	23.63
Direct Plan	
Growth:	78.56
IDCW[§]:	25.66

Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 4730.22 Crores
AUM as on last day:	₹ 4989.43 Crores

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

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

Other Parameters

Modified Duration:	1.51 years
Average Maturity:	1.79 years
Yield to Maturity:	4.65%
Macaulay Duration:	1.58 years
Standard Deviation:	14.45%
Sharpe Ratio[†]	0.58
Beta:	1.23
Portfolio Turnover:	3.51
Net Equity Exposure	40.23%
(S&P BSE 100 Index Trailing PE "25.32")	

Total Expense Ratio (TER)

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

Regular	1.91%
Direct	0.63%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

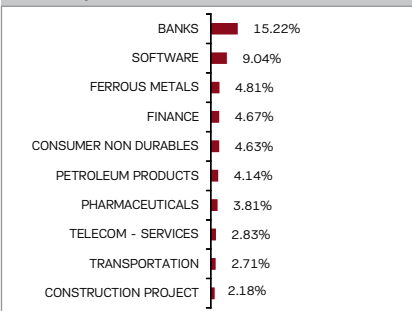
Declared on date	25-Aug-21	23-Jul-21	25-Jun-21
IDCW Yield (Regular Plan)	0.51%	0.52%	0.52%
IDCW (₹) Per Unit	0.1200	0.1200	0.1200
Cum IDCW NAV	23.4200	23.3000	23.1100
Declared on date	25-Aug-21	23-Jul-21	25-Jun-21
IDCW Yield (Direct Plan)	0.51%	0.51%	0.52%
IDCW (₹) Per Unit	0.1300	0.1300	0.1300
Cum IDCW NAV	25.4200	25.2600	25.0400

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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	8.14%	
HDFC Bank Limited	3.96%	
ICICI Bank Limited	3.87%	
Housing Development Finance Corporation Limited	3.48%	ICRA AAA
Panatone Finvest Limited	2.69%	CRISIL A1+
Tata Capital Financial Services Limited	2.36%	CRISIL AAA/ ICRA AAA
Infosys Limited	2.05%	
Cholamandalam Investment and Finance Company Limited	2.01%	ICRA AA+
REC Limited	1.91%	CRISIL AAA/ ICRA AAA
State Bank of India	1.67%	

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 72.46

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	29.14%	11.77%	10.57%	9.71%
Value of Std Investment of ₹ 10,000	12914	13967	16528	72460
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	28.62%	13.29%	12.42%	NA
Value of Std Investment of ₹ 10,000	12862	14543	17959	NA
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	13.67%
Value of Std Investment of ₹ 10,000	15055	15412	21451	154433

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 43. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 13 Refer annexure on page no. 94 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 (4.4) years , (6.9) years & (1.9) years respectively.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2560000
Market Value of amount Invested	137012	470898	830700	10941031
Scheme Returns (CAGR)	27.35%	18.25%	12.97%	12.04%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	27.32%	19.36%	14.85%	NA
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.47%	20.44%	16.63%
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Data as on 31st August 2021 unless otherwise specified

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

Aditya Birla Sun Life Equity Hybrid '95 Fund



Wealth Solutions

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

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.

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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	1.4 years, 0.5 years & 4.8 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	1059.43
IDCW*:	161.75
Direct Plan Growth:	1151.07
IDCW*:	268.08
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7996.69 Crores
AUM as on last day:	₹ 8154.37 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil.**Exit Load is NIL for units issued in Reinvestment of IDCW.	
Other Parameters	
Modified Duration:	2.95 years
Average Maturity:	4.32 years
Yield to Maturity:	5.56%
Macaulay Duration:	3.05 years
Standard Deviation:	18.50%
Sharpe Ratio:	0.39
Beta:	1.25
Portfolio Turnover:	0.27
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.87%
Direct	1.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

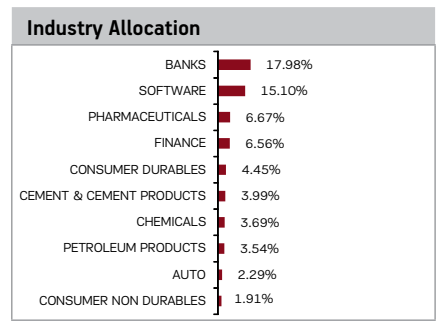
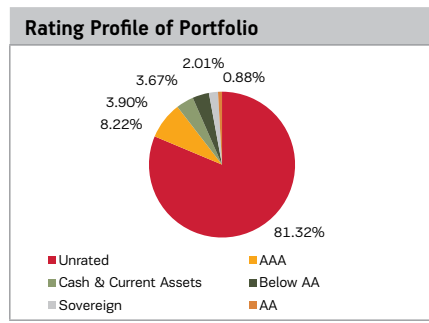
Income Distribution cum capital withdrawal				
Declared on date	30-Jun-21	30-Mar-21	24-Dec-20	
IDCW Yield (Regular Plan)	1.36%	1.37%	1.18%	
IDCW (₹) Per Unit	2.08	1.97	1.59	
Cum IDCW NAV	152.48	143.88	134.63	
Declared on date	30-Jun-21	31-Dec-19	28-Jun-19	
IDCW Yield (Direct Plan)	1.36%	1.55%	1.54%	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

Data as on 31st August 2021 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	8.85%	6.63%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.66%	8.59%
State Bank of India - Tier II - Basel III **	INE062A08256	6.27%	6.29%
State Bank of India - Tier II - Basel III **	INE062A08264	6.13%	6.41%

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

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Infosys Limited	7.00%	
HDFC Bank Limited	5.78%	
ICICI Bank Limited	4.64%	
U.P. Power Corporation Limited	3.57%	BWR AA- (SO)/ CRISIL A+ (SO)
Reliance Industries Limited	3.54%	
UltraTech Cement Limited	2.99%	
Housing Development Finance Corporation Limited	2.87%	
Bajaj Finance Limited	2.62%	CRISIL AAA
REC Limited	2.55%	CRISIL AAA/ ICRA AAA
Kotak Mahindra Bank Limited	2.28%	



Investment Performance - Regular Plan - Growth				
NAV as on August 31, 2021: ₹ 1059.43				
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Hybrid '95 Fund	48.39%	10.69%	10.52%	19.18%
Value of Std Investment of ₹ 10,000	14839	13565	16490	1059430
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	36.26%	13.99%	13.57%	NA
Value of Std Investment of ₹ 10,000	13626	14816	18898	NA
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.64%
Value of Std Investment of ₹ 10,000	15224	15192	20738	236328
<ul style="list-style-type: none"> Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 9. Total Schemes managed by Mr. Dhaval Shah is 5. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (1.4) years, (0.5) years & (4.8) 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	3180000
Market Value of amount Invested	147934	504213	864374	65621513
Scheme Returns (CAGR)	45.91%	23.16%	14.59%	18.70%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	34.73%	22.43%	16.60%	NA
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	14.55%
Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. **Note:** The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. **Note:** The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Aditya Birla Sun Life Index Fund

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

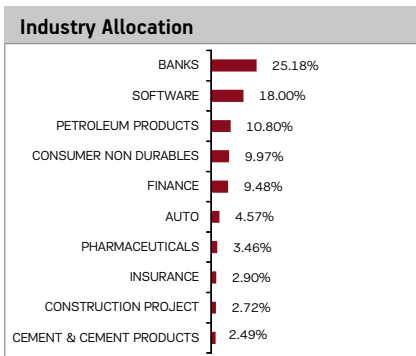
What is it?	It is an open-ended scheme that is designed to mirror the market performance of the 50 companies in the NSE Nifty 50 TRI
Fund Category	Index Funds
Investment Objective	The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 07, 2021 & August 05, 2021
Experience in Managing the Fund:	0.3 years & 0.1 Years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	169.2745
IDCW*:	17.2983
Direct Plan	
Growth:	171.0517
IDCW*:	17.6849
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 268.84 Crores
AUM as on last day:	₹ 282.31 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.02%
Sharpe Ratio:	0.48
Beta:	0.99
Tracking Error	0.42%
Portfolio Turnover:	0.31
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.59%
Direct	0.34%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	9.82%
HDFC Bank Limited	9.29%
Infosys Limited	8.51%
Housing Development Finance Corporation Limited	6.79%
ICICI Bank Limited	6.70%
Tata Consultancy Services Limited	5.28%
Kotak Mahindra Bank Limited	3.46%
Hindustan Unilever Limited	3.27%
Axis Bank Limited	2.73%
Larsen & Toubro Limited	2.72%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 169.2745			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Index Fund	50.73%	13.92%	14.37%	16.09%	
Value of Std Investment of ₹ 10,000	15073	14789	19578	169275	
Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	17.79%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	223166	
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	17.86%	
Value of Std Investment of ₹ 10,000	15055	15412	21451	225586	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (0.3) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.1) 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 3.38% (FBIL Overnight MIBOR as on 31 Aug 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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2280000
Market Value of amount Invested	150040	528537	957386	9607160
Scheme Returns (CAGR)	49.56%	26.61%	18.76%	13.49%
Nifty 50 TRI returns# (CAGR)	50.89%	27.68%	19.89%	15.19%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.47%	20.44%	16.42%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

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

Fund Category

Large Cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	15.8 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	335.06
IDCW*:	34.59
Direct Plan	
Growth:	360.75
IDCW*:	80.48
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 21549.67 Crores
AUM as on last day:	₹ 22282.95 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before
	90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	22.31%
Sharpe Ratio:	0.44
Beta:	0.99
Portfolio Turnover:	0.42
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.76%
Direct	1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 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

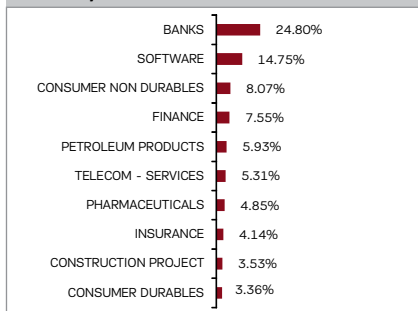
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Bank Limited	9.09%
Infosys Limited	8.27%
HDFC Bank Limited	7.36%
Bharti Airtel Limited	4.38%
Reliance Industries Limited	3.95%
Axis Bank Limited	3.85%
Larsen & Toubro Limited	3.58%
Housing Development Finance Corporation Limited	3.17%
Tech Mahindra Limited	2.92%
State Bank of India	2.65%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 335.06

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	53.98%	13.15%	12.81%	20.28%
Value of Std Investment of ₹ 10,000	15398	14492	18275	335060
Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	17.65%
Value of Std Investment of ₹ 10,000	15224	15192	20738	219826
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	18.91%
Value of Std Investment of ₹ 10,000	15055	15412	21451	269429

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (15.8) 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	2280000
Market Value of amount Invested	152682	532250	931197	14983074
Scheme Returns (CAGR)	54.19%	27.13%	17.62%	17.32%
Nifty 50 TRI returns# (CAGR)	50.89%	27.68%	19.89%	15.18%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.47%	20.44%	16.41%

Date of First Installment: September 01, 2002 & Scheme Inception Date: August 30, 2002. Past Performance may or may not be sustained in future.

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

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

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

What is it?

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

Fund Category

Focused Fund

Investment Objective

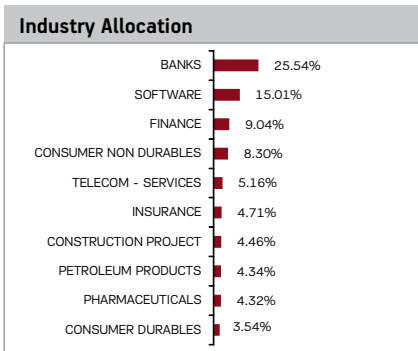
The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.

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Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	11.1 years & 0.3 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	90.3113
Growth:	20.1722
Direct Plan	
Growth:	98.0479
IDCW*:	45.7934
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 5116.93 Crores
AUM as on last day:	₹ 5308.83 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	21.79%
Sharpe Ratio:	0.49
Beta:	0.96
Portfolio Turnover:	0.89
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular	2.01%
Direct	1.12%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.27%
HDFC Bank Limited	8.57%
Infosys Limited	8.40%
Bharti Airtel Limited	5.16%
Larsen & Toubro Limited	4.61%
Axis Bank Limited	4.56%
Housing Development Finance Corporation Limited	4.37%
Reliance Industries Limited	4.34%
Bajaj Finance Limited	3.73%
State Bank of India	3.59%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 90.3113			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	51.51%	14.16%	13.48%	14.88%	
Value of Std Investment of ₹ 10,000	15151	14882	18821	90311	
Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	14.60%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	86867	
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	14.73%	
Value of Std Investment of ₹ 10,000	15055	15412	21451	88400	

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.1) years & Mr. Kunal Sangoi since May 07, 2021 (0.3) 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 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	28-Jul-21	30-Jul-20	25-Jul-19
IDCW Yield (Regular Plan)	5.59%	5.94%	6.85%
IDCW (₹) Per Unit	1.10	0.87	1.09
Cum IDCW NAV	19.68	14.64	15.89
Declared on date	28-Jul-21	30-Jul-20	25-Jul-19
IDCW Yield (Direct Plan)	5.56%	5.96%	6.85%
IDCW (₹) Per Unit	2.48	1.96	2.43
Cum IDCW NAV	44.62	32.90	35.40

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

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

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1910000
Market Value of amount Invested	151456	532391	940351	6716981
Scheme Returns (CAGR)	52.04%	27.15%	18.02%	14.36%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	13.48%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.47%	20.44%	14.15%
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.				

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

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

Data as on 31st August 2021 unless otherwise specified

Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

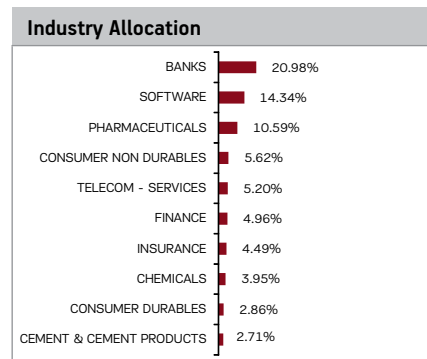
The objective of the scheme is long term growth of capital, through investment in equity & equity related instruments across market cap (large, mid & small) companies.

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Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	8.9 years & 0.6 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1129.50
IDCW*:	134.76
Direct Plan	
Growth:	1222.45
IDCW*:	184.32
Benchmark:	S&P BSE All Cap Index TRI
Monthly Average AUM:	₹ 15221.75 Crores
AUM as on last day:	₹ 15676.87 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	23.73%
Sharpe Ratio:	0.47
Beta:	1.02
Portfolio Turnover:	0.15
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.84%
Direct	0.89%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.29%
Infosys Limited	8.27%
HDFC Bank Limited	6.92%
Dr. Reddys Laboratories Limited	5.26%
Bharti Airtel Limited	5.20%
HCL Technologies Limited	4.09%
Sun Pharmaceutical Industries Limited	3.01%
Bajaj Finance Limited	2.85%
Tata Steel Limited	2.41%
Kotak Mahindra Bank Limited	2.14%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 1129.50			
Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Flexi Cap Fund	58.02%	14.48%	14.59%	22.79%	
Value of Std Investment of ₹ 10,000	15802	15007	19762	1129500	
Benchmark - S&P BSE All Cap Index TRI	58.37%	14.78%	15.65%	NA	
Value of Std Investment of ₹ 10,000	15837	15127	20697	NA	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	15.34%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	267194	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (8.9) years. & Mr. Vinod Bhat since January 30, 2021 (0.6) 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	2770000
Market Value of amount Invested	153387	547079	960347	42986800
Scheme Returns (CAGR)	55.43%	29.17%	18.88%	19.84%
S&P BSE All Cap Index TRI# (CAGR)	56.41%	30.27%	20.16%	NA
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	15.27%
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 and the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	9.9 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	656.01
Growth:	124.95
IDCW*:	
Direct Plan	706.55
Growth:	185.95
IDCW*:	
Benchmark:	Nifty Large Midcap 250 TRI
Monthly Average AUM:	₹ 5733.21 Crores
AUM as on last day:	₹ 5927.45 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	25.30%
Sharpe Ratio:	0.43
Beta:	1.04
Portfolio Turnover:	0.52
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.95%
Direct	1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	25-Aug-20	30-Aug-19
IDCW Yield (Regular Plan)	5.45%	5.74%	6.19%
IDCW (₹) Per Unit	7.00	4.96	5.31
Cum IDCW NAV	128.47	86.36	85.76
Declared on date	27-Aug-21	30-Aug-18	18-Aug-17
IDCW Yield (Direct Plan)	5.45%	5.31%	9.99%
IDCW (₹) Per Unit	10.42	7.29	14.18
Cum IDCW NAV	191.17	137.19	141.96

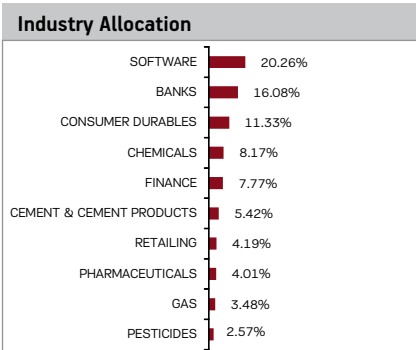
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer		% to net Assets
Bajaj Finance Limited		6.74%
ICICI Bank Limited		6.39%
Crompton Greaves Consumer Electricals Limited		4.29%
Larsen & Toubro Infotech Limited		4.14%
Infosys Limited		3.86%
JK Cement Limited		3.54%
Gujarat Gas Limited		3.48%
SRF Limited		3.38%
State Bank of India		3.30%
Voltas Limited		3.23%



Investment Performance - Regular Plan - Growth					NAV as on August 31, 2021: ₹ 656.01
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Advantage Fund	65.05%	14.17%	13.27%	17.08%	
Value of Std Investment of ₹ 10,000	16505	14886	18655	656010	
Benchmark - Nifty Large Midcap 250 TRI	61.33%	15.32%	16.44%	NA	
Value of Std Investment of ₹ 10,000	16133	15341	21415	NA	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.72%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	239869	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (9.9) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3190000
Market Value of amount Invested	156806	566240	967861	51395050
Scheme Returns (CAGR)	61.50%	31.76%	19.20%	17.24%
Nifty Large Midcap 250 TRI returns## (CAGR)	58.24%	31.88%	20.99%	NA
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	14.52%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 24, 1995. Past Performance may or may not be sustained in future.

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

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

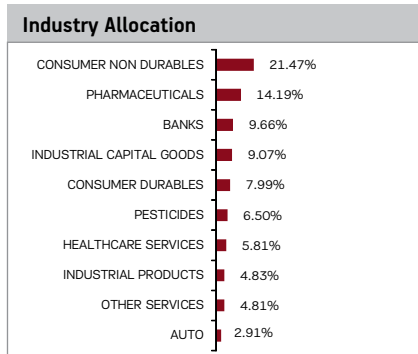
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.

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Fund Details	
Fund Manager:	Mr. Ajay Garg
Managing Fund Since:	June 18, 2009
Experience in Managing the Fund:	12.2 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	976.46
IDCW[§]:	178.77
Direct Plan	
Growth:	1056.44
IDCW[§]:	358.27
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 4094.62 Crores
AUM as on last day:	₹ 4081.22 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	18.61%
Sharpe Ratio[†]:	0.16
Beta:	0.92
Portfolio Turnover:	0.00
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.03%
Direct	1.24%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Honeywell Automation India Limited	8.19%
Pfizer Limited	7.69%
Bayer Cropsience Limited	6.50%
GlaxoSmithKline Pharmaceuticals Limited	6.11%
Kotak Mahindra Bank Limited	5.87%
Fortis Healthcare Limited	5.81%
Gillette India Limited	5.71%
Kansai Nerolac Paints Limited	4.93%
Quess Corp Limited	4.81%
Procter & Gamble Hygiene and Health Care Limited	4.70%



Investment Performance - Regular Plan - Growth					NAV as on August 31, 2021: ₹ 976.46
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	26.90%	6.41%	9.49%	16.42%	
Value of Std Investment of ₹ 10,000	12690	12052	15742	270413	
Benchmark - Nifty MNC TRI	36.97%	8.92%	14.28%	13.34%	
Value of Std Investment of ₹ 10,000	13697	12925	19501	151228	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	13.71%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	162221	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Ajay Garg since June 18, 2009 (12.2) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2610000
Market Value of amount Invested	135410	453174	800017	27571160
Scheme Returns (CAGR)	24.69%	15.54%	11.46%	18.42%
Nifty MNC TRI returns# (CAGR)	40.24%	22.11%	15.61%	15.99%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	15.30%

Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1999. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

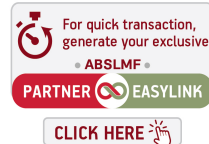
It is an open-ended equity scheme that aims to generate capital appreciation by predominantly investing in equity & equity related securities of midcap companies.

Fund Category

Mid Cap Fund

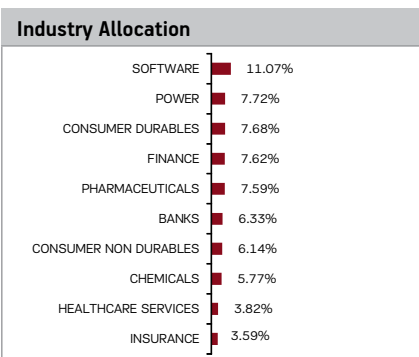
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the Fund:	1.4 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	438.41
Growth:	438.41
IDCW*:	39.94
Direct Plan	
Growth:	472.26
IDCW*:	65.91
Benchmark:	Nifty Midcap 100 TRI
Monthly Average AUM:	₹ 3174.62 Crores
AUM as on last day:	₹ 3225.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	25.88%
Sharpe Ratio:	0.32
Beta:	0.90
Portfolio Turnover:	0.22
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.11%
Direct	1.21%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Mphasis Limited	6.51%
MindTree Limited	3.37%
Tata Power Company Limited	3.27%
Cholamandalam Financial Holdings Limited	3.07%
Max Financial Services Limited	2.95%
Coromandel International Limited	2.87%
Cholamandalam Investment and Finance Company Limited	2.80%
Fortis Healthcare Limited	2.77%
Gujarat Fluorochemicals Limited	2.65%
Voltas Limited	2.47%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	24-Dec-20	25-Feb-20
IDCW Yield (Regular Plan)	5.52%	5.46%	6.34%
IDCW (₹) Per Unit	2.29	1.74	1.97
Cum IDCW NAV	41.39	31.88	31.13
Declared on date	27-Aug-21	25-Feb-20	30-Aug-18
IDCW Yield (Direct Plan)	5.52%	6.32%	5.29%
IDCW (₹) Per Unit	3.77	3.03	2.93
Cum IDCW NAV	68.29	47.92	55.44

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 31st August 2021 unless otherwise specified

Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 438.41			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	67.17%	11.78%	11.52%	22.11%	
Value of Std Investment of ₹ 10,000	16717	13969	17253	438410	
Benchmark - Nifty Midcap 100 TRI	71.83%	13.60%	14.23%	21.77%	
Value of Std Investment of ₹ 10,000	17183	14664	19453	415445	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	18.13%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	234171	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.4) 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	2270000
Market Value of amount Invested	161193	563452	927456	16164534
Scheme Returns (CAGR)	69.37%	31.38%	17.46%	18.09%
Nifty Midcap 100 TRI returns# (CAGR)	65.74%	34.37%	19.98%	17.48%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	15.13%

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

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

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

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Small cap Fund

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain
Managing Fund Since:	May 14, 2020
Experience in Managing the Fund:	1.3 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	52.4168
IDCW*:	28.2987
Direct Plan	
Growth:	57.1860
IDCW*:	52.3640
Benchmark:	Nifty Small Cap 100 TRI
Monthly Average AUM:	₹ 2936.68 Crores
AUM as on last day:	₹ 2923.50 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	30.42%
Sharpe Ratio:	0.22
Beta:	0.88
Portfolio Turnover:	0.42
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.14%
Direct	1.07%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	25-Aug-20	30-Aug-18
IDCW Yield (Regular Plan)	5.55%	4.69%	5.27%
IDCW (₹) Per Unit	1.63	0.84	1.31
Cum IDCW NAV	29.33	17.90	24.88
Declared on date	27-Aug-21	-	-
IDCW Yield (Direct Plan)	5.55%	-	-
IDCW (₹) Per Unit	3.01	-	-
Cum IDCW NAV	54.27	-	-

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

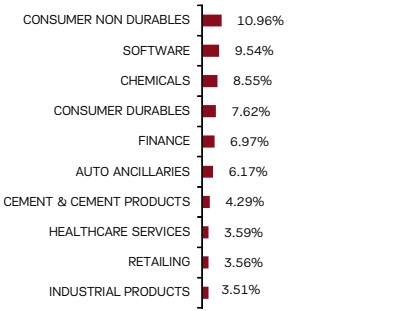
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
JK Cement Limited	4.29%
Cyient Limited	3.50%
Deepak Nitrite Limited	3.03%
National Aluminium Company Limited	2.93%
Cholamandalam Financial Holdings Limited	2.67%
Just Dial Limited	2.50%
Radico Khaitan Limited	2.38%
Welspun India Limited	2.23%
Amber Enterprises India Limited	2.09%
V-Guard Industries Limited	2.04%

Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 52.4168			
Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Small Cap Fund	80.59%	9.96%	11.24%	12.32%	
Value of Std Investment of ₹ 10,000	18059	13300	17036	52417	
Benchmark - Nifty Small Cap 100 TRI	85.26%	11.32%	11.80%	9.11%	
Value of Std Investment of ₹ 10,000	18526	13798	17471	34684	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	11.51%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	47293	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 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 (1.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1720000
Market Value of amount Invested	163140	585010	928974	5961596
Scheme Returns (CAGR)	72.89%	34.23%	17.52%	15.89%
Nifty Small Cap 100 TRI returns* (CAGR)	79.37%	38.59%	19.37%	12.89%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	13.70%
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.				

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

Aditya Birla Sun Life Multi Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

Investment Objective

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

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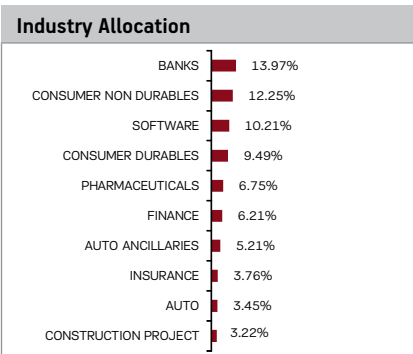
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Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 08,2021
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	May 08,2021
Type of Scheme:	An open ended equity scheme investing across large cap, mid cap & small cap stocks
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.93
IDCW*:	11.93
Direct Plan	
Growth:	12.00
IDCW*:	12.00
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 2710.63 Crores
AUM as on last day:	₹ 2831.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment - Nil
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.08%
Direct	0.23%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	4.00%
HDFC Bank Limited	3.69%
Axis Bank Limited	3.30%
Larsen & Toubro Limited	3.22%
ICICI Bank Limited	3.21%
Housing Development Finance Corporation Limited	2.84%
Bharti Airtel Limited	2.57%
Tech Mahindra Limited	2.52%
State Bank of India	2.48%
Sona BLW Precision Forgings Limited	2.15%



Data as on 31st August 2021 unless otherwise specified

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

Since the scheme has been in existence for less than six months past performance has not be provided.



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

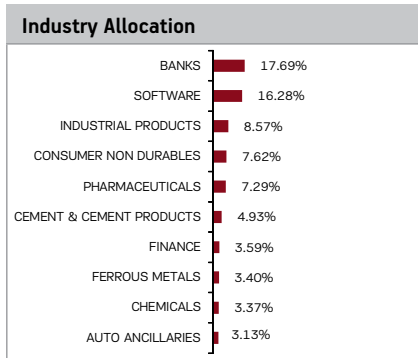
The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in equity and equity related securities by following value investing strategy.

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Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	7.6 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	70.7919
Growth:	30.5055
IDCW^s:	
Direct Plan	77.0274
Growth:	53.8070
IDCW^s:	
Benchmark:	S&P BSE Enhanced Index Value TRI
Monthly Average AUM:	₹ 4298.81 Crores
AUM as on last day:	₹ 4320.09 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	25.14%
Sharpe Ratio¹:	0.12
Beta:	0.72
Portfolio Turnover:	1.64
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.05%
Direct	1.10%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
State Bank of India	5.53%
Ramkrishna Forgings Limited	4.15%
Tech Mahindra Limited	3.57%
Tata Consultancy Services Limited	3.51%
Mphasis Limited	3.43%
IndusInd Bank Limited	3.33%
Apollo Tyres Limited	3.13%
ICICI Bank Limited	2.97%
MindTree Limited	2.84%
SBI Life Insurance Company Limited	2.77%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 70.7919			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	58.81%	6.38%	8.78%	15.68%	
Value of Std Investment of ₹ 10,000	15881	12041	15235	70792	
Benchmark - S&P BSE Enhanced Index Value TRI	87.67%	11.15%	10.21%	9.97%	
Value of Std Investment of ₹ 10,000	18767	13735	16264	35844	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	11.21%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	41715	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (7.6) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	23-Jul-21	26-Mar-18	20-Jul-17
IDCW Yield (Regular Plan)	5.48%	15.25%	9.94%
IDCW (₹) Per Unit	1.73	4.91	3.23
Cum IDCW NAV	31.55	32.20	32.50
Declared on date	26-Mar-18	20-Jul-17	
IDCW Yield (Direct Plan)	11.32%	9.92%	
IDCW (₹) Per Unit	5.61	4.92	
Cum IDCW NAV	49.57	49.58	

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. 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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1620000
Market Value of amount Invested	153661	526996	836621	5259515
Scheme Returns (CAGR)	55.92%	26.39%	13.26%	16.09%
S&P BSE Enhanced Index Value TRI returns# (CAGR)	86.56%	36.75%	17.99%	11.02%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	14.25%

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

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



Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



Fund Details

Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	6.6 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	19.80
IDCW*:	14.49
Direct Plan	
Growth:	21.00
IDCW*:	15.27

Benchmark: S&P BSE 500 TRI
Monthly Average AUM: ₹ 662.11 Crores
AUM as on last day: ₹ 669.35 Crores

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

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

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

Other Parameters

Standard Deviation: 19.16%
Sharpe Ratio: 0.39
Beta: 0.79
Portfolio Turnover: 0.11

Total Expense Ratio (TER)

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

Regular 2.56%
Direct 1.80%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 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.

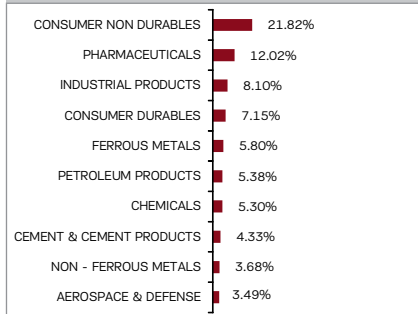
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Dr. Reddys Laboratories Limited	6.94%
Tata Steel Limited	5.80%
Reliance Industries Limited	5.38%
Aarti Industries Limited	5.30%
Hindustan Unilever Limited	4.37%
Asian Paints Limited	3.83%
Hindalco Industries Limited	3.68%
Volta Limited	3.57%
Bharat Electronics Limited	3.49%
Rallis India Limited	3.33%

Industry Allocation



Investment Performance - Regular Plan

- Growth

NAV as on August 31, 2021: ₹ 19.80

Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	44.00%	10.78%	11.57%	10.93%
Value of Std Investment of ₹ 10,000	14400	13599	17293	19800
Benchmark - S&P BSE 500 TRI	57.38%	14.88%	15.77%	12.88%
Value of Std Investment of ₹ 10,000	15738	15165	20805	22216
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.04%
Value of Std Investment of ₹ 10,000	15224	15192	20738	21145

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah January 31, 2015 (6.6) 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	790000
Market Value of amount Invested	146665	524733	888327	1267684
Scheme Returns (CAGR)	43.71%	26.07%	15.70%	14.16%
S&P BSE 500 TRI returns# (CAGR)	55.39%	29.84%	20.17%	17.83%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	17.44%

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

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

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



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

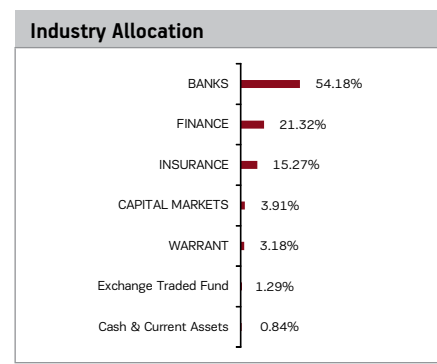
What is it?	It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style
Fund Category	Sectoral/Thematic
Investment Objective	The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/ indicate any returns. There can be no assurance that the scheme objectives will be achieved

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Fund Details	
Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.0 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	39.01
IDCW*:	19.87
Direct Plan	
Growth:	42.16
IDCW*:	25.88
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2109.04 Crores
AUM as on last day:	₹ 2194.96 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	35.28%
Sharpe Ratio:	0.14
Beta:	1.12
Portfolio Turnover:	0.45
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.22%
Direct	1.21%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	13.58%
HDFC Bank Limited	13.24%
State Bank of India	9.14%
Bajaj Finance Limited	7.79%
Axis Bank Limited	7.63%
Bajaj Finserv Limited	5.46%
SBI Life Insurance Company Limited	4.63%
Housing Development Finance Corporation Limited	4.24%
Kotak Mahindra Bank Limited	3.93%
Computer Age Management Services Limited	3.51%



Investment Performance - Regular Plan - Growth					NAV as on August 31, 2021: ₹ 39.01
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	63.36%	8.49%	12.05%	19.29%	
Value of Std Investment of ₹ 10,000	16336	12773	17668	39010	
Benchmark - Nifty Financial Services TRI	59.45%	16.04%	17.95%	19.93%	
Value of Std Investment of ₹ 10,000	15945	15632	22844	40668	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	15.57%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	30551	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. 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. 94 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.0) 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 3.38% (FBIL Overnight MIBOR as on 31 Aug 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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	930000
Market Value of amount Invested	154075	515030	889489	1773170
Scheme Returns (CAGR)	56.65%	24.71%	15.75%	16.24%
Nifty Financial Services TRI returns# (CAGR)	51.27%	25.74%	20.27%	18.75%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	16.34%

Date of First Installment: January 01, 2014 & Scheme Inception Date: December 14, 2013. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

What is it?

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

Fund Category

Dividend Yield Fund

Investment Objective

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

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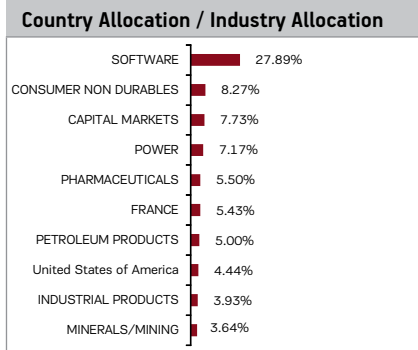
Fund Details	
Fund Manager:	Mr. Vineet Maloo & Mr. Vinod Bhat
Managing Fund Since:	January 16, 2014 & June 09, 2021
Experience in Managing the Fund:	7.6 years & 0.2 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	244.12
Growth:	18.82
Direct Plan	260.25
Growth:	33.14
IDCW^s:	
Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 859.39 Crores
AUM as on last day:	₹ 865.04 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	In respect of each purchase / switch-in of
Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW.	
Other Parameters	
Standard Deviation:	21.66%
Sharpe Ratio[†]:	0.35
Beta:	1.11
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.44%
Direct	1.82%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

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

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.96%
Persistent Systems Limited	4.33%
Larsen & Toubro Infotech Limited	4.30%
ITC Limited	3.91%
Bharat Petroleum Corporation Limited	3.54%
NTPC Limited	3.41%
Bharat Electronics Limited	3.40%
ICICI Securities Limited	3.34%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.81%
Starbucks ORD	2.73%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 244.12			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	50.83%	11.02%	10.66%	18.83%	
Value of Std Investment of ₹ 10,000	15083	13686	16596	244120	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	54.14%	12.05%	14.26%	NA	
Value of Std Investment of ₹ 10,000	15414	14073	19481	NA	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	17.89%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	210796	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (7.6) years & Mr. Vinod Bhat Since Jun 09, 2021 (0.2) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2230000
Market Value of amount Invested	153431	538018	894009	10002591
Scheme Returns (CAGR)	55.51%	27.93%	15.96%	14.37%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	58.63%	26.71%	17.79%	NA
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	14.88%
Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.				

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



Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

It is an open-ended equity scheme that seeks to participate in growth and development of infrastructure in India by investing in equity & equity related securities of companies in the infrastructure sector.

Fund Category

Sectoral/Thematic

Investment Objective

The scheme seeks to provide medium to long-term capital appreciation, by investing predominantly in a diversified portfolio of equity and equity related securities of companies that are participating in the growth and development of infrastructure in India.

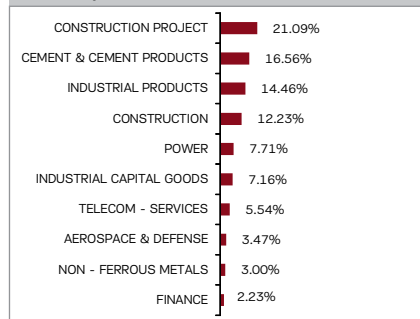


Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 23, 2016
Experience in Managing the Fund:	5.3 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	47.10
Growth:	18.03
Direct Plan	
Growth:	50.25
IDCW*:	27.31
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 533.50 Crores
AUM as on last day:	₹ 537.26 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	30.78%
Sharpe Ratio:	0.26
Beta:	1.17
Portfolio Turnover:	0.39
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.60%
Direct	1.82%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Larsen & Toubro Limited	7.75%
NCC Limited	6.83%
Honeywell Automation India Limited	6.63%
UltraTech Cement Limited	6.56%
Bharti Airtel Limited	5.54%
H.G. Infra Engineering Limited	4.69%
PNC Infratech Limited	4.68%
Carborundum Universal Limited	4.41%
NTPC Limited	3.60%
Bharat Electronics Limited	3.47%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 47.10

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	74.06%	11.31%	10.77%	10.54%
Value of Std Investment of ₹ 10,000	17406	13796	16684	47100
Benchmark - Nifty Infrastructure TRI	51.06%	14.72%	11.80%	5.46%
Value of Std Investment of ₹ 10,000	15106	15105	17469	22755
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	12.80%
Value of Std Investment of ₹ 10,000	15055	15412	21451	64474

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.3) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1860000
Market Value of amount Invested	163309	561627	905993	4895514
Scheme Returns (CAGR)	73.20%	31.14%	16.50%	11.54%
Nifty Infrastructure TRI returns## (CAGR)	52.08%	27.45%	16.92%	6.92%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.39%	20.42%	13.99%

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 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 31st August 2021 unless otherwise specified

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 telecommunication operator segment, telecom hardware sector among others.

Fund Category

Sectoral/Thematic

Investment Objective

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



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Fund Details

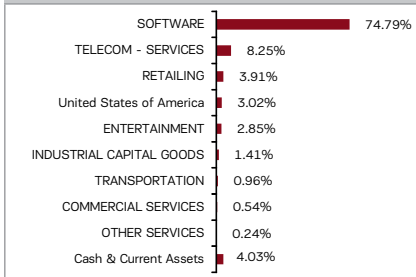
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	7.6 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	130.59
IDCW*:	42.48
Direct Plan	
Growth:	140.45
IDCW*:	55.22
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 2125.12 Crores
AUM as on last day:	₹ 2288.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	21.25%
Sharpe Ratio:	1.40
Beta:	1.00
Portfolio Turnover:	0.30
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.17%
Direct	1.06%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Top Ten Portfolio Holdings

Issuer	% to net Assets
Infosys Limited	17.23%
Tata Consultancy Services Limited	12.20%
HCL Technologies Limited	9.63%
Tech Mahindra Limited	9.05%
Bharti Airtel Limited	6.53%
Cyient Limited	3.98%
Persistent Systems Limited	3.47%
Just Dial Limited	3.16%
Wipro Limited	2.77%
Firstsource Solutions Limited	2.38%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 130.59

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	97.30%	33.15%	30.19%	12.61%
Value of Std Investment of ₹ 10,000	19730	23623	37429	130590
Benchmark - S&P BSE Teck TRI	74.33%	26.21%	23.20%	NA
Value of Std Investment of ₹ 10,000	17433	20118	28396	NA
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	13.06%
Value of Std Investment of ₹ 10,000	15224	15192	20738	142523

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (7.6) years.**

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

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

Data as on 31st August 2021 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2600000
Market Value of amount Invested	176457	770012	1570267	26717416
Scheme Returns (CAGR)	97.54%	56.21%	39.65%	18.30%
S&P BSE Teck TRI returns# (CAGR)	73.66%	43.36%	31.53%	NA
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	15.32%

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

The objective of the scheme is to target growth of capital by investing in equity/ equity related instruments of companies that are expected to benefit from the rising consumption patterns in India, which in turn is getting fuelled by high disposable incomes of the young generation (Generation Next). The scheme will invest in companies that have the following characteristics: 1. Companies that seek growth in revenues arising out of demand from the younger generation (GenNext) for their products or services. 2. They should be engaged in manufacturing of products or rendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice.



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Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.0 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	133.16
IDCW^s:	32.28
Direct Plan	
Growth:	145.78
IDCW^s:	39.19
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2308.28 Crores
AUM as on last day:	₹ 2417.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Standard Deviation:	21.66%
Sharpe Ratio¹:	0.59
Beta:	0.92
Portfolio Turnover:	0.33
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.19%
Direct	1.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 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

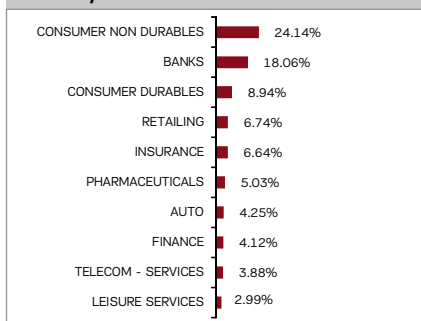
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit. The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	7.02%
HDFC Bank Limited	4.84%
Bharti Airtel Limited	3.88%
Hindustan Unilever Limited	3.46%
ITC Limited	2.75%
Bajaj Finserv Limited	2.72%
Tata Consumer Products Limited	2.64%
SBI Life Insurance Company Limited	2.41%
Axis Bank Limited	2.23%
Godrej Consumer Products Limited	2.09%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 133.16

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	54.48%	16.24%	15.86%	17.47%
Value of Std Investment of ₹ 10,000	15448	15714	20885	133160
Benchmark - S&P BSE 500 TRI	57.38%	14.88%	15.77%	14.48%
Value of Std Investment of ₹ 10,000	15738	15165	20805	88047
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	14.66%
Value of Std Investment of ₹ 10,000	15055	15412	21451	90301

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.0) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1930000
Market Value of amount Invested	153623	547124	992437	9223723
Scheme Returns (CAGR)	55.85%	29.17%	20.23%	17.44%
S&P BSE 500 TRI returns# (CAGR)	55.39%	29.84%	20.17%	14.02%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.39%	20.42%	14.21%

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

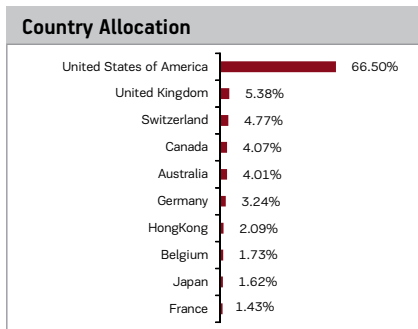
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.3 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.6598
Growth:	18.4574
IDCW³:	
Direct Plan	32.2022
Growth:	32.2213
IDCW³:	
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 125.95 Crores
AUM as on last day:	₹ 126.65 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Portfolio Turnover:	0.84
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.57%
Direct	1.74%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Alphabet Inc A	4.05%
GEA GROUP AG	2.32%
MICROSOFT CORPORATION	2.28%
Servicenow Inc	2.22%
Facebook Inc	2.19%
EMERSON ELECTRIC CO	2.18%
SALESFORCE.COM INC	2.18%
ROYAL BANK OF CANADA	2.10%
Julius Baer Group Limited	2.07%
Berkshire Hathaway Inc	1.98%



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 31st August 2021 unless otherwise specified

Investment Performance - Regular Plan - Growth					NAV as on August 31, 2021: ₹ 30.6598
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	22.69%	12.37%	14.43%	8.43%	
Value of Std Investment of ₹ 10,000	12269	14193	19629	30660	
Benchmark - S&P Global 1200 TRI	28.87%	16.25%	17.18%	12.10%	
Value of Std Investment of ₹ 10,000	12887	15716	22100	48582	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	9.30%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	34238	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.3) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1670000
Market Value of amount Invested	134872	474284	901999	3916942
Scheme Returns (CAGR)	23.80%	18.76%	16.32%	11.45%
S&P Global 1200 TRI returns# (CAGR)	29.14%	23.74%	19.53%	15.85%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	13.88%

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

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

Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

A fund that provides an opportunity to grow your money by investing in worldclass companies across the globe, with at least 65% exposure to domestic markets.

Fund Category

Sectoral/Thematic

Investment Objective

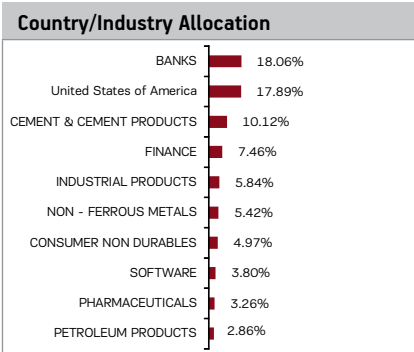
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.3 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	27.0313
Growth:	
IDCW*:	18.6173
Direct Plan	
Growth:	28.2008
IDCW*:	21.5449
Benchmark:	Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Monthly Average AUM:	₹ 103.92 Crores
AUM as on last day:	₹ 104.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch-out of units on or before
90 days from the date of allotment:1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil (w.e.f Nov 17, 2020)	
Other Parameters	
Portfolio Turnover:	0.31
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.60%
Direct	2.19%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	7.08%
ICICI Bank Limited	5.89%
Housing Development Finance Corporation Limited	4.62%
Hindalco Industries Limited	3.45%
RHI Magnesita India Limited	3.35%
Reliance Industries Limited	2.86%
J.K. Lakshmi Cement Limited	2.73%
JK Cement Limited	2.50%
IFGL Refractories Limited	2.49%
VST Industries Limited	2.17%



Investment Performance - Regular Plan - Growth					NAV as on August 31, 2021: ₹ 27.0313
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	49.44%	11.32%	11.89%	7.45%	
Value of Std Investment of ₹ 10,000	14944	13800	17546	27031	
Benchmark - Customised Index †	46.01%	16.02%	16.75%	11.26%	
Value of Std Investment of ₹ 10,000	14601	15623	21700	43830	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	9.30%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	34238	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 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 (0.3) 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.

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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1670000
Market Value of amount Invested	147728	517949	898520	3933139
Scheme Returns (CAGR)	45.55%	25.12%	16.16%	11.51%
Customised Index † returns# (CAGR)	44.85%	27.74%	20.40%	15.47%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	13.88%

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

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

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

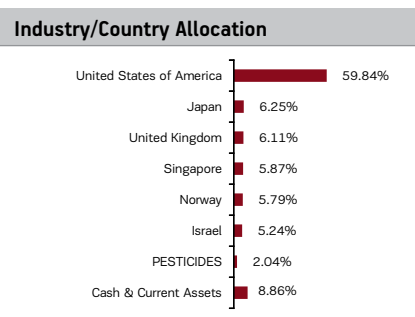
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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

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Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.0 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.2328
Growth:	17.4204
IDCW*:	
Direct Plan	31.2616
Growth:	18.0467
IDCW*:	
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 14.16 Crores
AUM as on last day:	₹ 13.85 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Portfolio Turnover:	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	1.30%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nutrien Limited	8.17%
BUNGE Limited	6.98%
Deere And Co Limited	6.95%
ARCHER-DANIELS-MIDLAND CO	6.74%
BRF SA	6.59%
ASSOCIATED BRITISH FOODS PLC	6.11%
INGREDION INC	5.89%
CF Industries Holdings Inc Ord Shs	5.32%
TYSON FOODS INC	5.24%
Israel Chemicals Limited	5.24%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 30.2328			
Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	35.89%	7.38%	6.94%	9.01%	
Value of Std Investment of ₹ 10,000	13589	12385	13990	30233	
Benchmark - S&P Global Agribusiness Index	36.31%	12.76%	11.60%	15.40%	
Value of Std Investment of ₹ 10,000	13631	14344	17316	62751	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	16.03%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	67252	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure, Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (6.0) years.**

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 31st August 2021 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1540000
Market Value of amount Invested	135949	458214	784276	2500053
Scheme Returns (CAGR)	25.59%	16.31%	10.65%	7.23%
S&P Global Agribusiness Index returns# (CAGR)	22.86%	19.93%	14.93%	12.49%
Nifty 50 TRI returns## (CAGR)	50.89%	27.62%	19.87%	14.61%

Date of First Installment: December 01, 2008 & Scheme Inception Date: November 07, 2008. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoF (Others)

Investment Objective

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

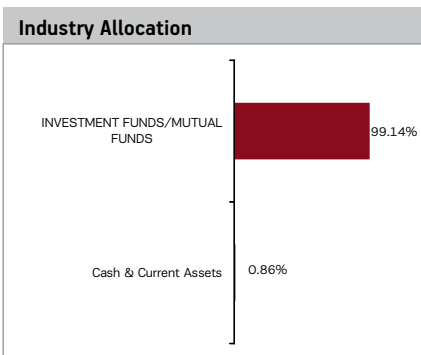
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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	20.8369
IDCW*:	20.8399
Direct Plan	
Growth:	21.3746
IDCW*:	18.9050
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 255.00 Crores
AUM as on last day:	₹ 260.10 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption/switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.18%
Direct	0.68%

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 31st August 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.14%
Cash & Current Assets	0.86%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 20.8369			
Inception - Sep 17, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Emerging Opportunities Fund	24.87%	16.36%	12.55%	5.83%	
Value of Std Investment of ₹ 10,000	12487	15761	18070	20837	
Benchmark - S&P Global 1200 TRI	28.87%	16.25%	17.18%	14.32%	
Value of Std Investment of ₹ 10,000	12887	15716	22100	56658	
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	13.53%	
Value of Std Investment of ₹ 10,000	15055	15412	21451	51775	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) 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	1560000
Market Value of amount Invested	138566	520226	925455	2633982
Scheme Returns (CAGR)	29.95%	25.44%	17.37%	7.70%
S&P Global 1200 TRI returns# (CAGR)	29.14%	23.74%	19.53%	16.50%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.39%	20.42%	14.85%

Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, 2008. Past Performance may or may not be sustained in future.

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

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



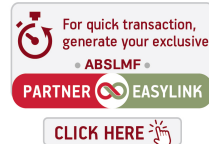


Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	24.1774
Growth:	24.1927
IDCW^s:	24.1927
Direct Plan	25.1400
Growth:	25.1618
IDCW^s:	25.1618

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 115.93 Crores
AUM as on last day:	₹ 119.86 Crores

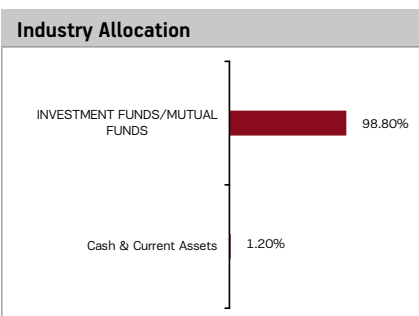
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units on or before 365 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued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

Other Parameters

Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.32%
Direct	0.87%

(In addition to the above, the scheme will also incur 0.93% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 31st August 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	98.80%
Cash & Current Assets	1.20%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 24.1774			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	32.50%	7.95%	5.09%	6.67%	
Value of Std Investment of ₹ 10,000	13250	12584	12819	24177	
Benchmark - MSCI World Index	29.07%	16.08%	16.82%	12.19%	
Value of Std Investment of ₹ 10,000	12907	15646	21763	48198	
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	9.42%	
Value of Std Investment of ₹ 10,000	15055	15412	21451	34240	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) 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	1650000
Market Value of amount Invested	145591	448663	779356	2979347
Scheme Returns (CAGR)	41.79%	14.83%	10.40%	8.16%
MSCI World Index returns# (CAGR)	30.60%	24.02%	19.47%	15.58%
S&P BSE SENSEX TRI returns## (CAGR)	48.93%	27.37%	20.41%	14.32%

Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	3.2 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	Growth: 14.5582
Direct Plan	IDCW[§]: 14.5572
Growth:	14.9273
IDCW[§]:	14.9289
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 235.57 Crores
AUM as on last day:	₹ 239.84 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load^{**}:	For redemption/switch out of units within 365
from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil ^{**} Exit Load is NIL for units issued in Reinvestment of IDCW.	
Other Parameters	
Standard Deviation:	14.93%
Sharpe Ratio[†]:	0.74
Beta:	0.84
Tracking Error:	7.07%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.50%
Direct	0.04%

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

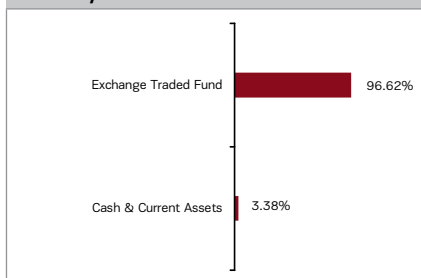
Note: Due to Covid, Gold spot market was closed hence spot price was not available for April & May 2020. Hence for April & May, Gold Future Prices of nearest month end contracts on MCX is used to calculate ratios.

Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio

Data as on 31st August 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	96.62%
Cash & Current Assets	3.38%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 14.5582

Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	-9.39%	14.42%	7.08%	4.05%
Value of Std Investment of ₹ 10,000	9061	14984	14082	14558
Benchmark - Domestic price of physical gold	-9.96%	15.86%	8.28%	5.68%
Value of Std Investment of ₹ 10,000	9004	15558	14889	16854

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.2) 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 Gold ETF

An open ended scheme tracking physical price of Gold



Wealth Solutions

Fund Category

ETF

Investment Objective

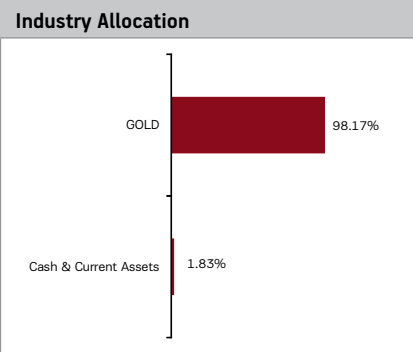
The investment objective of the Scheme is to generate returns that are in line with the performance of gold, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 13, 2011 & August 05, 2021
Experience in Managing the Fund:	10.3 Years & 0.1 Years
Date of Allotment:	May 13, 2011
Type of Scheme:	An open ended scheme tracking physical price of Gold
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	4315.1308
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 299.00 Crores
AUM as on last day:	₹ 299.40 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	15.21%
Sharpe Ratio:	0.77
Beta:	0.90
Tracking Error:	5.51%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.47%

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	98.17%
Cash & Current Assets	1.83%



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 4315.1308

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	-10.24%	15.16%	7.45%	6.63%
Value of Std Investment of ₹ 10,000	8976	15277	14329	19369
Benchmark - Domestic Price of Physical Gold	-9.96%	15.86%	8.28%	7.60%
Value of Std Investment of ₹ 10,000	9004	15558	14889	21264

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since May 13, 2011 (10.3) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.1) 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 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio
Data as on 31st August 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.





Fund Category

ETF

Investment Objective

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

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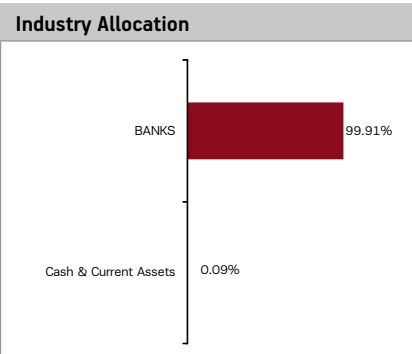


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	October 23, 2019 & August 05, 2021
Experience in Managing the Fund:	1.9 Years & 0.1 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription:	₹ 5000/- (plus in multiples of ₹ 1)
Min. Add. Investment:	₹ 1000/ (plus in multiples of ₹ 1)
NAV:	362.7687
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 87.77 Crores
AUM as on last day:	₹ 96.99 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
Regular	0.16%

Data as on 31st August 2021 unless otherwise specified

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	30.15%
ICICI Bank Limited	22.04%
Axis Bank Limited	11.86%
Kotak Mahindra Bank Limited	11.39%
State Bank of India	10.60%
IndusInd Bank Limited	5.53%
AU Small Finance Bank Limited	2.29%
Bandhan Bank Limited	1.78%
The Federal Bank Limited	1.50%
IDFC First Bank Limited	1.06%



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 362.7687

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	53.78%	11.86%
Value of Std Investment of ₹ 10,000	15378	12314
Benchmark - Nifty Bank TRI	53.89%	12.33%
Value of Std Investment of ₹ 10,000	15389	12410
Additional Benchmark - Nifty 50 TRI	52.24%	24.67%
Value of Std Investment of ₹ 10,000	15224	15062

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (1.9) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.1) years.**



Aditya Birla Sun Life Nifty ETF

An open ended scheme replicating NIFTY 50 TRI Index



Wealth Solutions

Fund Category

ETF

Investment Objective

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

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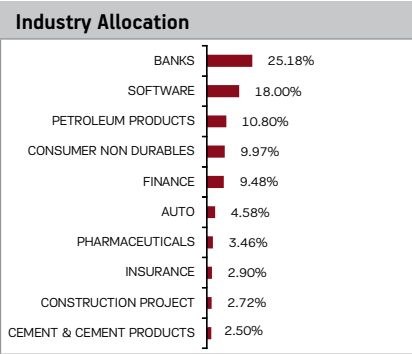


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	July 21, 2011 & August 05, 2021
Experience in Managing the Fund:	10.1 Years & 0.1 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR Index
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Nifty ETF shall be 50,000 units and in multiples thereof.
Min. Addl. Investment:	189.7647
NAV:	189.7647
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 421.61 Crores
AUM as on last day:	₹ 439.04 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.27%
Sharpe Ratio:	0.51
Beta:	1.00
Tracking Error:	0.17%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio
Data as on 31st August 2021 unless otherwise specified

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	9.83%
HDFC Bank Limited	9.29%
Infosys Limited	8.51%
Housing Development Finance Corporation Limited	6.79%
ICICI Bank Limited	6.70%
Tata Consultancy Services Limited	5.28%
Kotak Mahindra Bank Limited	3.46%
Hindustan Unilever Limited	3.27%
Axis Bank Limited	2.73%
Larsen & Toubro Limited	2.72%



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 189.7647

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	52.09%	14.69%	15.44%	12.93%
Value of Std Investment of ₹ 10,000	15209	15092	20512	34244
Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	13.17%
Value of Std Investment of ₹ 10,000	15224	15192	20738	34991
Additional Benchmark - S&P BSE Sensex TRI	50.55%	15.49%	16.48%	13.44%
Value of Std Investment of ₹ 10,000	15055	15412	21451	35819

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.1) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.1) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index



Wealth Solutions

Fund Category

ETF

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Next 50, subject to tracking errors.

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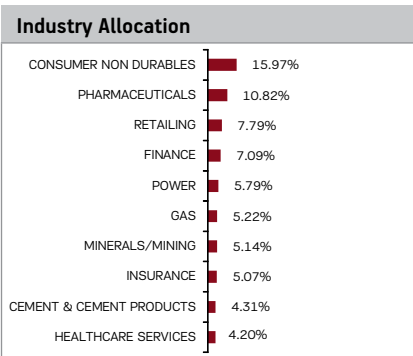


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	December 18, 2018 & August 05, 2021
Experience in Managing the Fund:	2.7 Years & 0.1 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Add. Investment:	
NAV:	421.7393
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 47.99 Crores
AUM as on last day:	₹ 50.15 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.05%

Data as on 31st August 2021 unless otherwise specified

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Apollo Hospitals Enterprise Limited	4.20%
Info Edge (India) Limited	4.01%
Avenue Supermarts Limited	3.78%
Adani Enterprises Limited	3.66%
Godrej Consumer Products Limited	3.49%
Vedanta Limited	3.21%
Dabur India Limited	3.04%
Adani Green Energy Limited	3.00%
ICICI Lombard General Insurance Company Limited	2.92%
Pidilite Industries Limited	2.92%



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 421.7393

Inception - December 18, 2018	1 Year	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	55.60%	16.09%
Value of Std Investment of ₹ 10,000	15560	14971
Benchmark - Nifty Next 50 TR Index	55.99%	16.56%
Value of Std Investment of ₹ 10,000	15599	15134
Additional Benchmark - S&P BSE Sensex Next 50 TRI	56.70%	15.31%
Value of Std Investment of ₹ 10,000	15670	14698

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedamath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (2.7) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.1) years.**



Aditya Birla Sun Life Sensex ETF

An open ended scheme replicating BSE SENSEX index



Wealth Solutions

Fund Category

ETF

Investment Objective

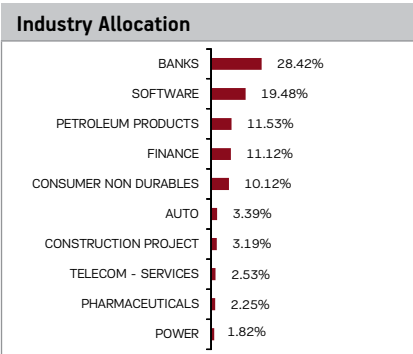
The investment objective of the scheme is to provide returns that, before expense, closely correspond to the total returns of the securities as represented by BSE SENSEX by holding stocks in same proportion.



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Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	July 18, 2016 & August 05, 2021
Experience in Managing the Fund:	5.1 Years & 0.1 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	548.1916
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 11.24 Crores
AUM as on last day:	₹ 11.72 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.22%
Sharpe Ratio:	0.48
Beta:	0.99
Tracking Error:	1.63%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.08%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Reliance Industries Limited	11.53%
HDFC Bank Limited	10.19%
Infosys Limited	9.85%
Housing Development Finance Corporation Limited	7.97%
ICICI Bank Limited	7.85%
Tata Consultancy Services Limited	6.19%
Hindustan Unilever Limited	3.84%
Kotak Mahindra Bank Limited	3.62%
Axis Bank Limited	3.27%
Larsen & Toubro Limited	3.19%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR as on 31 Aug 2021) for calculating Sharpe Ratio
Data as on 31st August 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.

Investment Performance - Regular Plan - Growth NAV as on August 31, 2021: ₹ 548.1916

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	50.37%	14.10%	14.01%	14.25%
Value of Std Investment of ₹ 10,000	15037	14859	19266	19788
Benchmark - S&P BSE Sensex TRI	50.55%	15.49%	16.48%	16.67%
Value of Std Investment of ₹ 10,000	15055	15412	21451	22034
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	16.07%
Value of Std Investment of ₹ 10,000	15224	15192	20738	21455

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 13. Total Schemes managed by Mr. Kedarnath Mirajkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.1) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.1) years.**



Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

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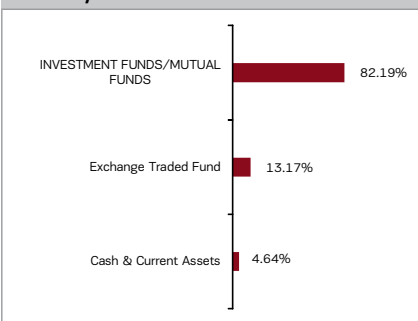
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	42.4080
IDCW*:	39.0525
Direct Plan	
Growth:	21.4918
IDCW*:	20.4791
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 32.56 Crores
AUM as on last day:	₹ 35.49 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.55%
Direct	0.70%

(In addition to the above, the scheme will also incur 0.66% i.e total weighted average of the expense ratio levied by the underlying schemes.)
 Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	29.05%
Aditya Birla Sun Life Gold ETF	13.17%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	8.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.84%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	7.69%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	7.01%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan	5.33%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.97%
SPDR S&P 500 ETF TRUST	4.60%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	3.89%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 42.4080

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	32.94%	12.89%	12.09%	10.08%
Value of Std Investment of ₹ 10,000	13294	14392	17697	42408
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	28.62%	13.29%	12.42%	11.22%
Value of Std Investment of ₹ 10,000	12862	14543	17959	49552
Additional Benchmark - S&P BSE SENSEX TRI	50.55%	15.49%	16.48%	12.77%
Value of Std Investment of ₹ 10,000	15055	15412	21451	61006

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) 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	1810000
Market Value of amount Invested	139514	495749	879061	4302489
Scheme Returns (CAGR)	31.54%	21.93%	15.27%	10.68%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	27.32%	19.36%	14.85%	11.72%
S&P BSE SENSEX TRI returns## (CAGR)	49.38%	27.47%	20.44%	13.93%
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . Past Performance may or may not be sustained in future.				

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 The investors are bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.

Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan

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



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

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Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.1 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	33.1249
Growth:	30.3206
IDCW*:	
Direct Plan	
Growth:	35.2765
IDCW*:	32.3062

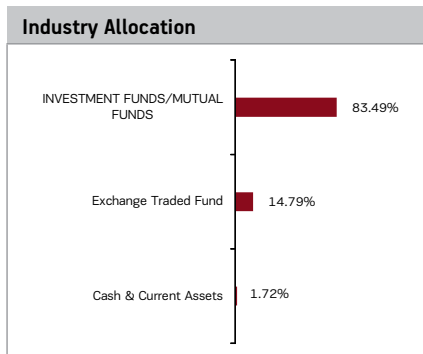
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 160.60 Crores
AUM as on last day:	₹ 163.73 Crores

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

Other Parameters	
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	1.12%
Direct	0.15%

(In addition to the above, the scheme will also incur 0.69% i.e total weighted average of the expense ratio levied by the underlying schemes.)
 Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Kotak Flexicap Fund - Growth - Direct	11.75%
Tata Large & Mid Cap Fund -Direct Plan Growth	11.58%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	11.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.32%
Aditya Birla Sun Life Gold ETF	8.69%
Kotak Emerging Equity Scheme - Growth - Direct	7.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.66%
Aditya Birla Sun Life Nifty ETF	6.09%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.24%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.20%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 33.1249			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	37.86%	12.69%	12.14%	12.31%	
Value of Std Investment of ₹ 10,000	13786	14313	17742	33125	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	36.26%	13.99%	13.57%	12.29%	
Value of Std Investment of ₹ 10,000	13626	14816	18898	33066	
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	15.70%	12.95%	
Value of Std Investment of ₹ 10,000	15224	15192	20738	35139	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.1) years.**

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 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	1240000
Market Value of amount Invested	142558	500402	886377	2610713
Scheme Returns (CAGR)	36.68%	22.61%	15.61%	13.76%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	34.73%	22.43%	16.60%	14.02%
Nifty 50 TRI returns## (CAGR)	50.89%	27.68%	19.89%	15.43%

Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011. Past Performance may or may not be sustained in future.

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

Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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

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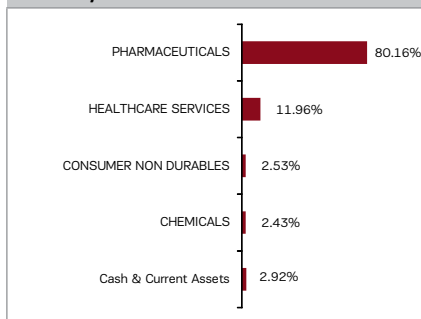


Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	2.2 Years
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	19.9400
Growth:	18.2600
IDCW^s:	20.7300
Direct Plan	18.9900
Growth:	
IDCW^s:	
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 600.48 Crores
AUM as on last day:	₹ 611.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Exit Load:	
Other Parameters	
Portfolio Turnover:	0.49
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	1.10%

Top Ten Portfolio Holdings

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	12.67%
Divi's Laboratories Limited	10.10%
Cipla Limited	9.14%
Dr. Reddys Laboratories Limited	8.42%
Alkem Laboratories Limited	5.70%
Apollo Hospitals Enterprise Limited	5.40%
Torrent Pharmaceuticals Limited	4.79%
Gland Pharma Limited	4.63%
IPCA Laboratories Limited	3.63%
Fortis Healthcare Limited	3.15%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 19.9400

Inception - July 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	39.93%	37.68%
Value of Std Investment of ₹ 10,000	13993	19841
Benchmark - S&P BSE Healthcare TRI	45.33%	41.55%
Value of Std Investment of ₹ 10,000	14533	21053
Additional Benchmark - Nifty 50 TRI	52.24%	21.51%
Value of Std Investment of ₹ 10,000	15224	15181

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.2) years**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	260000
Market Value of amount Invested	145948	NA	NA	400333
Scheme Returns (CAGR)	42.48%	NA	NA	43.63%
S&P BSE Healthcare TRI# (CAGR)	44.84%	NA	NA	49.31%
Nifty 50 TRI## (CAGR)	50.89%	NA	NA	37.16%

Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019. Past Performance may or may not be sustained in future.

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

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

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

Aditya Birla Sun Life Bal Bhavishya Yojna

An open ended fund for investment for children having a lock-in for at least **5 years** or till the child attains age of majority (whichever is earlier)



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

The investment objective of the Wealth Plan is to seek generation of capital appreciation by creating a portfolio that is predominantly investing in equity & equity related securities and debt and money market instruments. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

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Fund Details

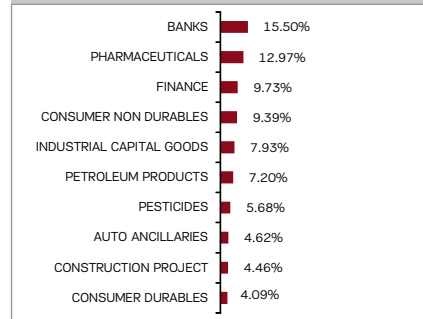
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvamkar
Managing Fund Since:	February 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.6 years & 0.5 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.62
Growth:	13.63
IDCW*:	
Direct Plan	14.28
Growth:	14.28
IDCW*:	
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 473.01 Crores
AUM as on last day:	₹ 483.64 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier).
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover:	0.04
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.63%
Direct	0.96%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
Housing Development Finance Corporation Limited	8.88%
Honeywell Automation India Limited	7.24%
Reliance Industries Limited	7.20%
Pfizer Limited	7.05%
Kotak Mahindra Bank Limited	5.68%
Bayer Cropsience Limited	5.68%
Larsen & Toubro Limited	4.46%
ICICI Bank Limited	4.44%
GlaxoSmithKline Pharmaceuticals Limited	3.88%
Gillette India Limited	3.84%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 13.62

Inception - February 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	29.84%	12.86%
Value of Std Investment of ₹ 10,000	12984	13620
Benchmark - S&P BSE 200 TRI	55.45%	22.18%
Value of Std Investment of ₹ 10,000	15545	16676
Additional Benchmark - Nifty 50 TRI	52.24%	20.92%
Value of Std Investment of ₹ 10,000	15224	16242

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Ajay Garg is 6. Total Schemes managed by Mr. Harshil Suvamkar is 9. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Ajay Garg & Mr. Harshil Suvamkar since February 11, 2019 & March 22, 2021 (2.6) years & (0.5) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	310000
Market Value of amount Invested	136286	NA	NA	394063
Scheme Returns (CAGR)	26.14%	NA	NA	19.01%
S&P BSE 200 TRI# (CAGR)	53.42%	NA	NA	33.23%
Nifty 50 TRI## (CAGR)	50.89%	NA	NA	31.31%

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

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

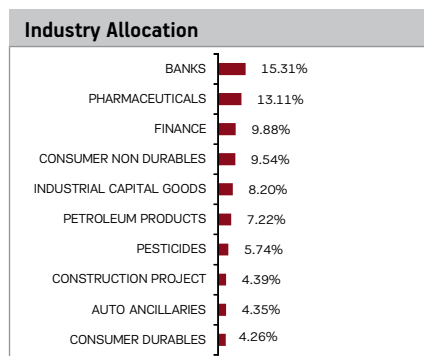
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Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.5 years & 0.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	13.1860
IDCW*:	13.1800
Direct Plan	
Growth:	13.7780
IDCW*:	13.7680
Benchmark:	S&P BSE 200 TRI
Monthly Average AUM:	₹ 218.21 Crores
AUM as on last day:	₹ 222.46 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
30s Plan	0.06
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.55%
Direct	0.92%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Housing Development Finance Corporation Limited	9.00%
Honeywell Automation India Limited	7.30%
Reliance Industries Limited	7.22%
Pfizer Limited	7.20%
Bayer Cropsience Limited	5.74%
Kotak Mahindra Bank Limited	5.57%
ICICI Bank Limited	4.44%
Larsen & Toubro Limited	4.39%
GlaxoSmithKline Pharmaceuticals Limited	3.90%
Gillette India Limited	3.84%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 13.1860	
Inception - March 11, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	30.52%	11.81%	
Value of Std Investment of ₹ 10,000	13052	13186	
Benchmark - S&P BSE 200 TRI	55.45%	21.19%	
Value of Std Investment of ₹ 10,000	15545	16095	
Additional Benchmark - Nifty 50 TRI	52.24%	20.35%	
Value of Std Investment of ₹ 10,000	15224	15822	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Ajay Garg is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 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 (2.5) years & (0.5) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	300000
Market Value of amount Invested	136594	NA	NA	382160
Scheme Returns (CAGR)	26.66%	NA	NA	19.86%
S&P BSE 200 TRI# (CAGR)	53.42%	NA	NA	33.98%
Nifty 50 TRI## (CAGR)	50.89%	NA	NA	32.02%

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

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

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

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

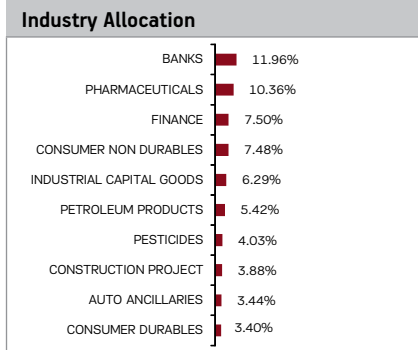
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Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvamkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.5 years & 0.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.9830
Growth:	12.9830
IDCW*:	13.5180
Direct Plan	13.5190
Growth:	13.5180
IDCW*:	13.5190
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 91.80 Crores
AUM as on last day:	₹ 93.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	0.09
40s Plan	
Modified Duration:	1.96 years
Average Maturity:	2.56 years
Yield to Maturity:	4.67%
Macaulay Duration:	2.07 years
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.48%
Direct	0.96%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
Housing Development Finance Corporation Limited	7.95%	CRISIL AAA
REC Limited	6.72%	CRISIL AAA/ICRA AAA
Pfizer Limited	5.88%	
Honeywell Automation India Limited	5.47%	
Reliance Industries Limited	5.42%	
Kotak Mahindra Bank Limited	4.36%	
Bayer Cropsience Limited	4.03%	
Larsen & Toubro Limited	3.88%	
ICICI Bank Limited	3.50%	
GlaxoSmithKline Pharmaceuticals Limited	2.97%	



Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.32%	5.06%

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

Investment Performance - Regular Plan - Growth		
	NAV as on August 31, 2021: ₹ 12.9830	
Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	24.91%	11.12%
Value of Std Investment of ₹ 10,000	12491	12983
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	36.26%	18.03%
Value of Std Investment of ₹ 10,000	13626	15076
Additional Benchmark - Nifty 50 TRI	52.24%	20.35%
Value of Std Investment of ₹ 10,000	15224	15822

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Ajay Garg is 6. Total Schemes managed by Mr. Harshil Suvamkar is 9. Refer annexure on page no. 94 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 (2.5 years & (0.5) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	300000
Market Value of amount Invested	133707	NA	NA	370529
Scheme Returns (CAGR)	21.88%	NA	NA	17.20%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	34.73%	NA	NA	25.15%
Nifty 50 TRI## (CAGR)	50.89%	NA	NA	32.05%

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCWs declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. **Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



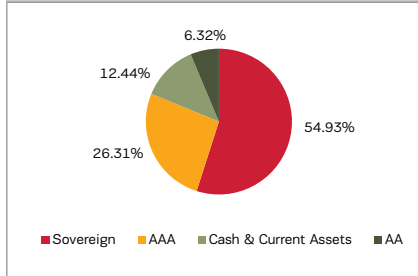
Fund Details	
Fund Manager:	Mr. Ajay Garg & Mr. Harshil Suvarnkar
Managing Fund Since:	March 11, 2019 & March 22, 2021
Experience in Managing the Fund:	2.5 years & 0.5 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.4506
IDCW*:	11.4497
Direct Plan	
Growth:	11.8714
IDCW*:	11.8712
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 32.07 Crores
AUM as on last day:	₹ 31.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
50s Plan	0.00
Modified Duration:	3.36 years
Average Maturity:	4.35 years
Yield to Maturity:	5.56%
Macaulay Duration:	3.50 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
Direct	0.66%

Data as on 31st August 2021 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	33.36%	Sovereign
Hindustan Petroleum Corporation Limited	9.49%	ICRA AAA
7.20 % KARNATAKA 25JAN2027 SDL	8.21%	Sovereign
Housing Development Finance Corporation Limited	6.87%	CRISIL AAA
Bharat Petroleum Corporation Limited	6.71%	CRISIL AAA
State Bank of India - Tier I - Basel III	6.32%	CARE AA+
TAMIL NADU 08.21% 24JUN25 SDL	5.15%	Sovereign
7.37% GOI (MD 16/04/2023)	3.30%	Sovereign
REC Limited	3.25%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	3.12%	Sovereign

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
State Bank of India - Tier I - Basel III **	INE062A08140	8.32%	5.06%

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

Investment Performance - Regular Plan - Growth

NAV as on August 31, 2021: ₹ 11.4506

Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plan	3.51%	5.62%
Value of Std Investment of ₹ 10,000	10351	11451
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	17.01%	12.40%
Value of Std Investment of ₹ 10,000	11701	13358
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	8.16%
Value of Std Investment of ₹ 10,000	10468	12146

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. Ajay Garg is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 9. Refer annexure on page no. 94 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 (2.5) years & (0.5) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	300000
Market Value of amount Invested	122133	NA	NA	318573
Scheme Returns (CAGR)	3.32%	NA	NA	4.73%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	16.56%	NA	NA	14.52%
CRISIL 10 Year Gilt Index## (CAGR)	2.77%	NA	NA	5.47%

Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019. Past Performance may or may not be sustained in future.

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

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

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



Fund Category

Thematic (Equity)

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

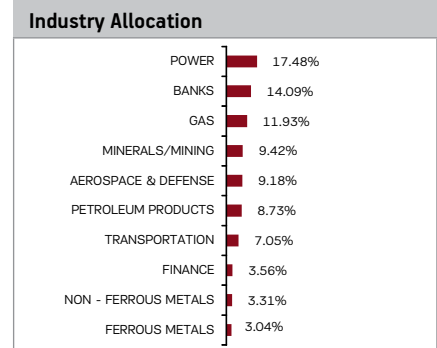
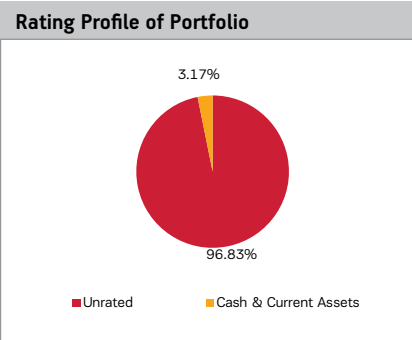
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Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.3 years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity scheme following PSU theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.97
IDCW³:	12.97
Direct Plan	
Growth:	13.41
IDCW³:	13.42
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 779.20 Crores
AUM as on last day:	₹ 787.69 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil (w.e.f Nov 17, 2020)
Other Parameters	
Portfolio Turnover	0.27
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.41%
Direct	0.41%

Data as on 31st August 2021 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
State Bank of India	9.47%
Power Grid Corporation of India Limited	8.90%
NTPC Limited	8.58%
Bharat Petroleum Corporation Limited	6.61%
Bharat Electronics Limited	5.92%
Container Corporation of India Limited	5.31%
Coal India Limited	4.98%
GAIL (India) Limited	3.88%
NMDC Limited	3.55%
Gujarat Gas Limited	3.41%



Investment Performance - Regular Plan - Growth			NAV as on August 31, 2021: ₹ 12.97
Inception - December 30, 2019	1 Year	Since Inception	
Aditya Birla Sun Life PSU Equity Fund	47.39%	16.84%	
Value of Std Investment of ₹ 10,000	14739	12970	
Benchmark - S&P BSE PSU TRI Index	56.32%	11.78%	
Value of Std Investment of ₹ 10,000	15632	12046	
Additional Benchmark - Nifty 50 TRI	52.24%	23.65%	
Value of Std Investment of ₹ 10,000	15224	14259	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vineet Maloo since May 07, 2021 (0.3) years**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	210000
Market Value of amount Invested	151181	NA	NA	287725
Scheme Returns (CAGR)	51.56%	NA	NA	39.25%
S&P BSE PSU TRI Index# (CAGR)	60.59%	NA	NA	42.46%
Nifty 50 TRI## (CAGR)	50.89%	NA	NA	45.26%

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

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

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

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

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

Investment Objective

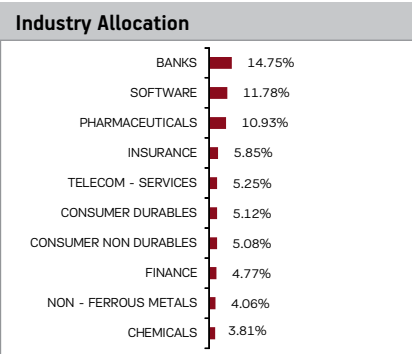
The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



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Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	0.9 years
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*:	₹ 500/-
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	15.17
Direct Plan	15.42
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 673.40 Crores
AUM as on last day:	₹ 697.44 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	2.47%
Direct	0.60%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	8.95%
ICICI Bank Limited	7.19%
Bharti Airtel Limited	5.25%
Dr. Reddys Laboratories Limited	5.07%
Bajaj Finance Limited	4.77%
Bajaj Finserv Limited	4.27%
Hindalco Industries Limited	4.06%
Phoenix Mills Limited	3.71%
Crompton Greaves Consumer Electricals Limited	3.45%
Kotak Mahindra Bank Limited	3.28%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 15.17	
Inception - October 23, 2020	6 Months	Since Inception	
Aditya Birla Sun Life Special Opportunities Fund	48.37%	59.72%	
Value of Std Investment of ₹ 10,000	12227	14999	
Benchmark - S&P BSE 500 TRI	40.06%	59.87%	
Value of Std Investment of ₹ 10,000	11873	15011	
Additional Benchmark - Nifty 50 TRI	36.89%	53.06%	
Value of Std Investment of ₹ 10,000	11735	14456	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 2. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 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 (0.9) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 31st August 2021 unless otherwise specified

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

Aditya Birla Sun Life ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions

Fund Category

Thematic

Investment Objective

To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social and Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.

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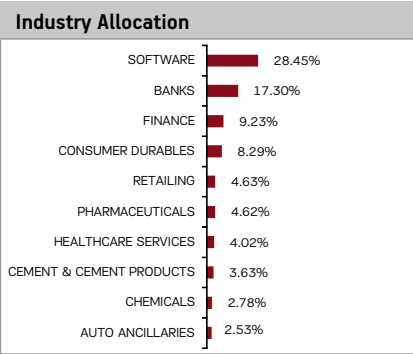


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.73
Growth:	12.73
IDCW*:	12.73
Direct Plan	
Growth:	12.90
IDCW*:	12.91
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 1030.00 Crores
AUM as on last day:	₹ 1074.35 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of the applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment - Nil
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.15%
Direct	0.28%

Data as on 31st August 2021 unless otherwise specified

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	9.68%
Bajaj Finance Limited	6.59%
Larsen & Toubro Infotech Limited	5.77%
MindTree Limited	4.35%
HDFC Bank Limited	4.34%
Axis Bank Limited	3.79%
JK Cement Limited	3.63%
HCL Technologies Limited	3.41%
METROPOLIS HEALTHCARE LIMITED	3.15%
Divi's Laboratories Limited	3.13%



Investment Performance - Regular Plan - Growth		NAV as on August 31, 2021: ₹ 12.73	
Inception - December 24, 2020	6 Months	Since Inception	
Aditya Birla Sun Life ESG Fund	44.89%	39.86%	
Value of Std Investment of ₹ 10,000	12080	12583	
Benchmark - Nifty 100 ESG TRI	46.18%	44.99%	
Value of Std Investment of ₹ 10,000	12135	12897	
Additional Benchmark - Nifty 50 TRI	36.89%	37.60%	
Value of Std Investment of ₹ 10,000	11735	12443	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Satyabrata Mohanty is 6. Total Schemes managed by Mr. Vinod Bhat is 10. Refer annexure on page no. 94 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Vinod Bhat since December 24, 2020 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Close Ended Scheme Performance

Aditya Birla Sun Life Resurgent India Fund - Series 6 - Regular Plan Growth			
NAV as on August 31, 2021: ₹ 10.26			
Inception - Mar 12, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 6 - Growth	43.50%	-0.67%	0.74%
Value of Std Investment of ₹ 10,000	14350	9799	10260
Benchmark - S&P BSE 500 TRI	57.38%	14.88%	16.06%
Value of Std Investment of ₹ 10,000	15738	15165	16779
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	16.89%
Value of Std Investment of ₹ 10,000	15224	15192	17198

- **Past performance may or may not be sustained in future.** The above performance is 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. 94 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 (1.3) years.**

Aditya Birla Sun Life Resurgent India Fund - Series 7 - Regular Plan Growth			
NAV as on August 31, 2021: ₹ 11.76			
Inception - Apr 06, 2018	1 Year	3 Year	Since Inception
Aditya Birla Sun Life Resurgent India Fund - Series 7 - Growth	68.00%	6.70%	4.88%
Value of Std Investment of ₹ 10,000	16800	12149	11760
Benchmark - S&P BSE 500 TRI	57.38%	14.88%	16.16%
Value of Std Investment of ₹ 10,000	15738	15165	16657
Additional Benchmark - Nifty 50 TRI	52.24%	14.94%	17.49%
Value of Std Investment of ₹ 10,000	15224	15192	17315

- **Past performance may or may not be sustained in future.** The above performance is 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. 94 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 (4.4) years.**

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth		
NAV as on August 31, 2021: ₹ 13.03		
Inception - Feb 01, 2019	1 Year	Since Inception
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	12.20%	10.80%
Value of Std Investment of ₹ 10,000	11220	13030
Benchmark - CRISIL Hybrid 75+25 Conservative Index	16.64%	13.38%
Value of Std Investment of ₹ 10,000	11664	13827
Additional Benchmark - CRISIL 10 Year Gilt Index	4.68%	8.39%
Value of Std Investment of ₹ 10,000	10468	12312

- **Past performance may or may not be sustained in future.** The above performance is 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 43. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Ajay Garg is 6. Refer annexure on page no. 94 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 (2.6) years.**



Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Ajay Garg	Refer page No
1	Aditya Birla Sun Life MNC Fund	61
2	Aditya Birla Sun Life Tax Plan	51
3	Aditya Birla Sun Life Tax Relief '96	50
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	86
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan^	87
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan^	88
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan^	89
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan^	46
9	Aditya Birla Sun Life Dual Advantage - Series 2*	93

* Funds co-managed by Mr. Mohit Sharma ^ Funds co-managed by Mr. Vineet Maloo
 ^ Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	62
2	Aditya Birla Sun Life Flexi Cap Fund*	59
3	Aditya Birla Sun Life Manufacturing Equity Fund	66
4	Aditya Birla Sun Life Special Opportunities Fund**	91

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

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	71
2	Aditya Birla Sun Life Special Opportunities Fund**	91

* Funds co-managed by Mr. Vinod Bhat ^ Funds co-managed by Mr. Anil Shah

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	67
2	Aditya Birla Sun Life Small Cap Fund**	63

* Funds co-managed by Mr. Kunal Sangoi ^ Funds co-managed by Mr. Nitesh Jain

Sr. no	Funds Managed By Mr. Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund**	63

* Funds co-managed by Mr. Dhaval Gala ^ Funds co-managed by Mr. Kunal Sangoi

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	70
2	Aditya Birla Sun Life Small Cap Fund**	63
3	Aditya Birla Sun Life Focused Equity Fund*	58

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

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No
1	Aditya Birla Sun Life Arbitrage Fund	34
2	Aditya Birla Sun Life Balanced Advantage Fund^#	54
3	Aditya Birla Sun Life Equity Savings Fund**	53
4	Aditya Birla Sun Life Gold Fund	77
5	Aditya Birla Sun Life Index Fund*	56
6	Aditya Birla Sun Life Gold ETF*	78
7	Aditya Birla Sun Life Nifty ETF*	80
8	Aditya Birla Sun Life Sensex ETF*	82
9	Aditya Birla Sun Life Nifty Next 50 ETF*	81
10	Aditya Birla Sun Life Banking ETF*	79

* Funds co-managed by Mr. Dhaval Shah
 ^ Funds co-managed by Mr. Harshil Suvarnkar ^ Funds co-managed by Mr. Kedarnath Mirajkar
 ^ Funds co-managed by Mr. Vineet Maloo ^ Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	57
2	Aditya Birla Sun Life Focused Equity Fund*	58
3	Aditya Birla Sun Life Multi Cap Fund @	64

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

Sr. no	Funds Managed By Mr. Milind Bafna	Refer page No
1	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	74
2	Aditya Birla Sun Life Pure Value Fund	65
3	Aditya Birla Sun Life Resurgent India Fund - Series 6*	93
4	Aditya Birla Sun Life Resurgent India Fund - Series 7*	93

* 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	75
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	76
3	Aditya Birla Sun Life Asset Allocator FoF	83
4	Aditya Birla Sun Life Financial Planning FoF - Aggressive Plan	84
5	Aditya Birla Sun Life Financial Planning FoF - Conservative Plan	44
6	Aditya Birla Sun Life Financial Planning FoF - Moderate Plan	45
7	Aditya Birla Sun Life Flexi Cap Fund*	59
8	Aditya Birla Sun Life Special Opportunities Fund**	91
9	Aditya Birla Sun Life ESG Fund*	92
10	Aditya Birla Sun Life International Equity Fund - Plan A	72
11	Aditya Birla Sun Life International Equity Fund - Plan B	73

* Funds co-managed by Mr. Anil Shah ^ Funds co-managed by Mr. Chanchal Khandelwal
 ^ Funds co-managed by Mr. Satyabrata Mohanty

Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund**	54
2	Aditya Birla Sun Life Dividend Yield Fund*	68
3	Aditya Birla Sun Life Infrastructure Fund	69
4	Aditya Birla Sun Life Dual Advantage - Series 2**	93
5	Aditya Birla Sun Life PSU Equity Fund	90

* Funds co-managed by Mr. Lovelish Solanki ^ Funds co-managed by Mr. Mohit Sharma
 ^ Funds co-managed by Mr. Ajay Garg ^ Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Mohamed Irfan	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	31

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

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	31
2	Aditya Birla Sun Life Liquid Fund*	29
3	Aditya Birla Sun Life Floating Rate Fund*	33
4	Aditya Birla Sun Life Money Manager Fund*	30
5	Aditya Birla Sun Life Savings Fund*	32
6	Aditya Birla Sun Life Corporate Bond Fund	35
7	Aditya Birla Sun Life Short Term Fund*	36
8	Aditya Birla Sun Life Banking & PSU Debt Fund*	37
9	Aditya Birla Sun Life Overnight Fund	28
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	43

* Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi
 ^ Funds co-managed by Mr. Mohit Sharma, Mr. Mohamed Irfan & Mr. Anuj Jain
 ^ Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Bhupesh Bameta	Refer page No
1	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	40
2	Aditya Birla Sun Life Government Securities Fund	42
3	Aditya Birla Sun Life Income Fund	41

* 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*	30

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*	32

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**	55
2	Aditya Birla Sun Life Equity Savings Fund***	53
3	Aditya Birla Sun Life Regular Savings Fund**	48
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	86
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	87
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	88
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	89
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	46
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	37
10	Aditya Birla Sun Life Floating Rate Fund*	33
11	Aditya Birla Sun Life Liquid Fund***	29

* Funds co-managed by Mr. Satyabrata Mohanty ^ Funds co-managed by Mr. Lovelish Solanki
 ^ Funds co-managed by Mr. Dhaval Shah ^ Funds co-managed by Mr. Ajay Garg

Funds co-managed by Mr. Bhupesh Bameta
 ^ Funds co-managed by Mr. Kaustubh Gupta *** Funds co-managed by Ms. Sunaina Da Cunha

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	54
2	Aditya Birla Sun Life Low Duration Fund**	31
3	Aditya Birla Sun Life Money Manager Fund**	30
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2**	93
5	Aditya Birla Sun Life Short Term Fund*	36
6	Aditya Birla Sun Life Credit Risk Fund*	39
7	Aditya Birla Sun Life Medium Term Plan*	38
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)*	40

* Funds co-managed by Mr. Vineet Maloo ^ Funds co-managed by Mr. Kaustubh Gupta
 ^ Funds co-managed by Mr. Lovelish Solanki

* Funds co-managed by Mr. Ajay Garg ^ Funds co-managed by Mr. Bhupesh Bameta
 ^ Funds co-managed by Ms. Sunaina Da Cunha ^ Mr. Mohamed Irfan ^ Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	60
2	Aditya Birla Sun Life Equity Hybrid '95 Fund*	55
3	Aditya Birla Sun Life Regular Savings Fund**	48
4	Aditya Birla Sun Life Resurgent India Fund - Series 6*	93
5	Aditya Birla Sun Life Resurgent India Fund - Series 7*	93
6	Aditya Birla Sun Life ESG Fund*	92

* Funds co-managed by Mr. Harshil Suvarnkar \$ Funds co-managed by Mr. Milind Bafna
 @ Funds co-managed by Mr. Dhaval Shah ! Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Ms. Sunaina Da Cunha	Refer page No
1	Aditya Birla Sun Life Liquid Fund*	29
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	39
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)*	38
4	Aditya Birla Sun Life Savings Fund*	32

* Funds co-managed by Mr. Kaustubh Gupta ^ Funds co-managed by Mr. Mohit Sharma ^ Ms. Monika Gandhi

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	55
2	Aditya Birla Sun Life Pharma & Healthcare Fund	85
3	Aditya Birla Sun Life Regular Savings Fund**	48
4	Aditya Birla Sun Life Equity Savings Fund**	53

* Funds co-managed by Mr. Satyabrata Mohanty
 ^ Funds co-managed by Mr. Harshil Suvarnkar ^ Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Kedarnath Mirajkar	Refer page No
1	Aditya Birla Sun Life Banking ETF*	79
2	Aditya Birla Sun Life Gold ETF**	78
3	Aditya Birla Sun Life Index Fund*	56
4	Aditya Birla Sun Life Nifty ETF**	80
5	Aditya Birla Sun Life Nifty Next 50 ETF**	81
6	Aditya Birla Sun Life Sensex ETF**	82
7	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	-
8	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	-
9	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	-

* Funds co-managed by Mr. Lovelish Solanki



Savings Solutions

Aditya Birla Sun Life Liquid Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	6.86%
Government of India	Sovereign	6.11%
Government of India	Sovereign	4.46%
Government of India	Sovereign	3.64%
Government of India	Sovereign	3.04%
Government of India	Sovereign	2.96%
Adani Ports and Special Economic Zone Limited	ICRA A1+	2.90%
Reliance Industries Limited	ICRA A1+	2.28%
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	2.14%
Reliance Jio Infocomm Limited	CRISIL A1+	1.82%
Axis Bank Limited	CRISIL A1+	1.76%
Government of India	Sovereign	1.53%
ICICI Bank Limited		1.53%
Punjab & Sind Bank	ICRA A1+	1.53%
Reliance Retail Ventures Limited	CRISIL A1+	1.53%
National Fertilizers Limited	ICRA A1+	1.53%
Tata Steel Limited	ICRA A1+	1.52%
Reliance Industries Limited	ICRA A1+	1.52%
Reliance Industries Limited	ICRA A1+	1.52%
National Bank For Agriculture and Rural Development	IND A1+	1.52%
Tata Steel Limited	ICRA A1+	1.52%
Reliance Retail Ventures Limited	CRISIL A1+	1.45%
Shriram Transport Finance Company Limited	CRISIL A1+	1.36%
Government of India	Sovereign	1.22%
Government of India	Sovereign	1.16%
Bajaj Housing Finance Limited	CRISIL A1+	1.14%
LIC Housing Finance Limited	CRISIL AAA	1.07%
Indus Towers Limited	ICRA A1+	1.06%
Housing Development Finance Corporation Limited	CRISIL AAA	1.00%
Tata Steel Limited	ICRA A1+	0.99%
Reliance Jio Infocomm Limited	CRISIL A1+	0.91%
Nabha Power Limited	ICRA A1+	0.91%
Tata Power Solar Systems Limited	CRISIL A1+	0.91%
8.11% CHHATTISGARH 31OCT2021 SDL	Sovereign	0.77%
Reliance Jio Infocomm Limited	CRISIL A1+	0.77%
Reliance Jio Infocomm Limited	CRISIL A1+	0.76%
Muthoot Finance Limited	ICRA A1+	0.76%
NLC Tamil Nadu Power Limited	ICRA A1+	0.76%
Bharat Oman Refineries Limited	ICRA A1+	0.69%
Sembcorp Energy India Limited	ICRA A1+	0.61%
NTPC Limited	ICRA A1+	0.61%
Barclays Invest & Loans India Limited	ICRA A1+	0.61%
Reliance Retail Ventures Limited	CRISIL A1+	0.61%
Birla Group Holdings Private Limited	ICRA A1+	0.61%
Government of India	Sovereign	0.56%
Government of India	Sovereign	0.55%
National Bank For Agriculture and Rural Development	IND A1+	0.46%
Deutsche Investments India Private Limited	ICRA A1+	0.46%
Tata Cleantech Capital Limited	ICRA A1+	0.46%
Birla Group Holdings Private Limited	ICRA A1+	0.46%
Hero Fincorp Limited	ICRA A1+	0.46%
Housing Development Finance Corporation Limited	ICRA A1+	0.38%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.38%
Government of India	Sovereign	0.38%
Power Finance Corporation Limited	CRISIL AAA	0.34%
Bharti Airtel Limited	ICRA A1+	0.31%
TV18 Broadcast Limited	ICRA A1+	0.31%
HDFC Credila Financial Services Pvt Limited	ICRA A1+	0.30%
Tata Capital Housing Finance Limited	ICRA A1+	0.30%
ICICI Securities Limited	ICRA A1+	0.30%
Julius Baer Capital India Private Limited	ICRA A1+	0.30%
HDFC Securities Limited	ICRA A1+	0.30%
Julius Baer Capital India Private Limited	ICRA A1+	0.30%
Birla Group Holdings Private Limited	ICRA A1+	0.30%
Bharti Enterprises Limited	CARE A1+	0.30%
SBI Cards & Payment Services Limited	ICRA A1+	0.29%
Government of India	Sovereign	0.26%
Nabha Power Limited	ICRA A1+	0.23%
Godrej Industries Limited	ICRA A1+	0.23%
HDFC Securities Limited	ICRA A1+	0.23%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.23%
Godrej Industries Limited	ICRA A1+	0.21%
Godrej Industries Limited	ICRA A1+	0.18%
Godrej Industries Limited	ICRA A1+	0.18%
Government of India	Sovereign	0.18%
Godrej Industries Limited	ICRA A1+	0.18%
9.17% ANDHRA PRADESH 09NOV2021 SDL	Sovereign	0.15%
Housing Development Finance Corporation Limited	ICRA AAA	0.15%
REC Limited	CRISIL AAA	0.15%
LIC Housing Finance Limited	ICRA A1+	0.15%
Birla Group Holdings Private Limited	ICRA A1+	0.15%
IndusInd Bank Limited	CRISIL A1+	0.15%
KEC International Limited	ICRA A1+	0.15%
Chennai Petroleum Corporation Limited	ICRA A1+	0.15%
Birla Group Holdings Private Limited	ICRA A1+	0.15%
Arka Fincap Limited	CRISIL A1+	0.15%
Godrej Industries Limited	ICRA A1+	0.15%
KEC International Limited	CRISIL A1+	0.15%
Sterlite Technologies Limited	ICRA A1+	0.15%
Government of India	Sovereign	0.11%

Tata Capital Financial Services Limited	ICRA AAA	0.10%
HDB Financial Services Limited	CRISIL AAA	0.08%
8.13% INDIA SPLCL GOVT BOND 16OCT2021	Sovereign	0.08%
HDB Financial Services Limited	CRISIL AAA	0.08%
APL Apollo Tubes Limited	ICRA A1+	0.08%
Godrej Housing Finance Limited	CRISIL A1+	0.08%
Export Import Bank of India	ICRA A1+	0.08%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.08%
Housing Development Finance Corporation Limited	ICRA A1+	0.08%
Creamline Dairy Products Ltd	CRISIL A1+	0.08%
Creamline Dairy Products Ltd	CRISIL A1+	0.08%
Cash & Current Assets		12.73%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	11.84%
Panatone Finvest Limited	CRISIL A1+	5.01%
IDFC First Bank Limited	ICRA A1+	3.00%
Tata Motors Limited	ICRA A1+	2.98%
LIC Housing Finance Limited	ICRA A1+	2.08%
Sikka Ports and Terminals Limited	CRISIL A1+	2.08%
6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	1.82%
Chennai Petroleum Corporation Limited	ICRA A1+	1.79%
The Federal Bank Limited	CRISIL A1+	1.77%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.63%
Small Industries Development Bank of India	CARE A1+	1.62%
Panatone Finvest Limited	CRISIL A1+	1.58%
5.09% GOI 13APR2022	Sovereign	1.58%
Government of India	Sovereign	1.50%
Housing Development Finance Corporation Limited	ICRA A1+	1.49%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.49%
Axis Bank Limited	ICRA A1+	1.48%
Small Industries Development Bank of India	CARE A1+	1.47%
Ashok Leyland Limited	ICRA A1+	1.47%
IndusInd Bank Limited	CRISIL A1+	1.34%
Tata Motors Limited	ICRA A1+	1.20%
Hindustan Zinc Limited	CRISIL A1+	1.19%
LIC Housing Finance Limited	ICRA A1+	1.19%
TATA Realty & Infrastructure Limited	ICRA A1+	1.19%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.18%
Barclays Invest & Loans India Limited	ICRA A1+	1.18%
L&T Finance Limited	ICRA A1+	1.16%
Tata Teleservices Limited	CRISIL A1+	1.14%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.14%
IndusInd Bank Limited	CRISIL A1+	1.04%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.97%
IndusInd Bank Limited	CRISIL A1+	0.90%
Bharti Hexacom Limited	ICRA A1+	0.90%
SBI Cards & Payment Services Limited	ICRA A1+	0.90%
Hero Fincorp Limited	ICRA A1+	0.90%
Reliance Retail Ventures Limited	CRISIL A1+	0.90%
Indus Towers Limited	ICRA A1+	0.89%
AU Small Finance Bank Limited	CRISIL A1+	0.89%
IDFC First Bank Limited	ICRA A1+	0.88%
Can Fin Homes Limited	ICRA A1+	0.88%
Tata Motors Finance Solutions Limited	ICRA A1+	0.88%
Tata Motors Finance Solutions Limited	ICRA A1+	0.88%
Bajaj Housing Finance Limited	CRISIL A1+	0.87%
Reliance Industries Limited	CRISIL A1+	0.75%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.75%
Barclays Invest & Loans India Limited	ICRA A1+	0.60%
Sundaram Home Finance Limited	ICRA A1+	0.60%
Export Import Bank of India	ICRA A1+	0.60%
IndusInd Bank Limited	CRISIL A1+	0.60%
Tata Cleantech Capital Limited	ICRA A1+	0.60%
Motilal Oswal Finvest Limited	CRISIL A1+	0.60%
IndusInd Bank Limited	CRISIL A1+	0.60%
RBL Bank Limited	ICRA A1+	0.60%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.60%
Tata Housing Development Company Limited	CARE A1+	0.59%
AU Small Finance Bank Limited	IND A1+	0.59%
Can Fin Homes Limited	ICRA A1+	0.59%
L&T Finance Limited	CARE A1+	0.59%
Tata Motors Limited	ICRA A1+	0.59%
Hero Fincorp Limited	ICRA A1+	0.59%
Hero Fincorp Limited	ICRA A1+	0.59%
JM Financial Credit Solutions Ltd	ICRA A1+	0.57%
TATA Realty & Infrastructure Limited	ICRA A1+	0.54%
Kotak Mahindra Investments Limited	ICRA A1+	0.45%
Godrej Properties Limited	ICRA A1+	0.44%
Godrej Properties Limited	ICRA A1+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.38%
BARCLAYS BANK PLC	CRISIL A1+	0.30%
Bharti Airtel Limited	ICRA A1+	0.30%
Utkarsh Small Finance Bank Ltd	ICRA A1+	0.30%
RBL Bank Limited	ICRA A1+	0.30%
Godrej Properties Limited	ICRA A1+	0.30%
RBL Bank Limited	ICRA A1+	0.30%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.30%
AU Small Finance Bank Limited	IND A1+	0.30%
Axis Bank Limited	ICRA A1+	0.30%

AU Small Finance Bank Limited	CRISIL A1+	0.29%
Tata Motors Finance Limited	ICRA A1+	0.29%
Tata Projects Limited	CRISIL A1+	0.29%
LIC Housing Finance Limited	ICRA A1+	0.29%
LIC Housing Finance Limited	ICRA A1+	0.29%
Fullerton India Credit Company Limited	ICRA A1+	0.23%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.23%
8.13% INDIA SPLCL GOVT BOND 16OCT2021	Sovereign	0.21%
Tata Motors Finance Limited	ICRA A1+	0.21%
Bajaj Housing Finance Limited	CRISIL A1+	0.15%
Can Fin Homes Limited	ICRA A1+	0.15%
Axis Bank Limited	ICRA A1+	0.15%
8.35% GOI (MD 14/05/2022)	Sovereign	0.09%
HSBC Bank		0.00%
ICICI Bank Limited		0.00%
Cash & Current Assets		8.28%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund		
Allocation as a % of Net Assets	Rating	%
8.79% GOI (MD 08/11/2021)	Sovereign	6.79%
8.35% GOI (MD 14/05/2022)	Sovereign	4.16%
Government of India	Sovereign	2.66%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.60%
8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	2.37%
6.58% ODISHA 24MAR2022 SDL	Sovereign	2.19%
Reliance Industries Limited	ICRA AAA	1.71%
Shriram Transport Finance Company Limited	IND AA+	1.70%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.46%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.32%
JM Financial Credit Solutions Ltd	ICRA AA	1.28%
REC Limited	ICRA AAA	1.16%
Shriram City Union Finance Limited	IND AA	1.10%
4.75% HARYANA 06MAY2022 SDL	Sovereign	1.08%
LIC Housing Finance Limited	ICRA A1+	1.07%
Axis Bank Limited	CRISIL A1+	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.02%
Housing Development Finance Corporation Limited	ICRA AAA	1.00%
Bajaj Finance Limited	CRISIL AAA	0.94%
Power Finance Corporation Limited	CRISIL AAA	0.94%
Axis Bank Limited	CRISIL A1+	0.92%
Bajaj Housing Finance Limited	CRISIL AAA	0.92%
REC Limited	CRISIL AAA	0.88%
Housing & Urban Development Corporation Limited	ICRA AAA	0.86%
Export Import Bank of India	ICRA A1+	0.80%
HDFC Bank Limited	CARE A1+	0.79%
Bajaj Housing Finance Limited	CRISIL A1+	0.78%
L&T Finance Limited	ICRA A1+	0.77%
Mahindra Rural Housing Finance Limited	IND AA+	0.72%
Sikka Ports and Terminals Limited	CRISIL AAA	0.70%
REC Limited	ICRA AAA	0.70%
Housing Development Finance Corporation Limited	ICRA AAA	0.70%
Housing Development Finance Corporation Limited	ICRA AAA	0.69%
Mothersum Systems Limited	IND AAA	0.69%
Aditya Birla Finance Limited	ICRA AAA	0.68%
Embassy Office Parks REIT	CRISIL AAA	0.68%
Housing Development Finance Corporation Limited	ICRA A1+	0.67%
Housing & Urban Development Corporation Limited	ICRA AAA	0.66%
INDIA GRID TRUST	CRISIL AAA	0.64%
Tata Housing Development Company Limited	CARE AA	0.63%
Power Finance Corporation Limited	CRISIL AAA	0.59%
Power Finance Corporation Limited	CRISIL AAA	0.58%
LIC Housing Finance Limited	CRISIL AAA	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.57%
8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.56%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.55%
Power Finance Corporation Limited	CRISIL AAA	0.55%
Nabha Power Limited	ICRA AAA	0.54%
Tata Capital Financial Services Limited	ICRA AAA	0.54%
Export Import Bank of India	ICRA A1+	0.54%
National Bank For Agriculture and Rural Development	IND A1+	0.53%
Small Industries Development Bank of India	CARE A1+	0.53%
Small Industries Development Bank of India	CRISIL A1+	0.52%
L&T Finance Limited	ICRA A1+	0.52%
Tata Motors Finance Limited	CRISIL AA-	0.52%
GIC Housing Finance Limited	CRISIL AA+	0.51%
Housing Development Finance Corporation Limited	ICRA AAA	0.50%
Small Industries Development Bank of India	CARE AAA	0.49%
Shriram City Union Finance Limited	IND AA	0.49%
GIC Housing Finance Limited	CRISIL AA+	0.49%
Shriram City Union Finance Limited	IND AA	0.48%
Muthoot Finance Limited	CRISIL AA+	0.47%
Larsen & Toubro Limited	CRISIL AAA	0.47%
Nabha Power Limited	ICRA AAA	0.45%
Fullerton India Credit Company Limited	CARE AAA	0.44%

8.21% Haryana UDAY BOND (MD 31/03/2022)	Sovereign	0.44%	REC Limited Housing Development Finance Corporation Limited	CRISIL AAA	0.13%	8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.28%
REC Limited	ICRA AAA	0.43%	Housing Development Finance Corporation Limited	CRISIL AAA	0.13%	Muthoot Finance Limited	ICRA AA+	1.26%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.43%	Hero Fincorp Limited	ICRA A1+	0.13%	REC Limited	CRISIL AAA	1.19%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%	U.P. Power Corporation Limited	CRISIL AA+	0.12%	BARCLAYS BANK PLC	CRISIL A1+	1.19%
Tata Cleantech Capital Limited	CRISIL AAA	0.42%	Government of India	BWR AA- (SO)	0.12%	8.24% GUJARAT 25APR23 SDL	Sovereign	1.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.42%	Government of India	Sovereign	0.12%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%	Can Fin Homes Limited	IND AAA	0.12%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.14%
REC Limited	ICRA AAA	0.41%	Government of India	Sovereign	0.11%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.11%
Aditya Birla Finance Limited	ICRA AAA	0.41%	HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.11%	Reliance Industries Limited	CRISIL A1+	1.08%
Tata Capital Financial Services Limited	ICRA AAA	0.41%	RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.10%	Bajaj Housing Finance Limited	CRISIL AAA	1.06%
LIC Housing Finance Limited	CARE AAA	0.41%	Housing & Urban Development Corporation Limited	Sovereign	0.10%	The Federal Bank Limited	CRISIL A1+	1.03%
Housing Development Finance Corporation Limited	ICRA AAA	0.41%	8.55% RAJASTHAN 18OCT2022 SDL	ICRA AAA	0.10%	Power Finance Corporation Limited	CRISIL AAA	1.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%	U.P. Power Corporation Limited	Sovereign	0.10%	Adani Ports and Special Economic Zone Limited	ICRA A1+	1.00%
Tata Capital Limited	CRISIL AAA	0.39%	REC Limited	CRISIL A+ (SO)	0.10%	5.78% ODISHA 18FEB2022 SDL	Sovereign	0.93%
IndoStar Capital Finance Limited	CARE AA-	0.38%	India Grid Trust	ICRA AAA	0.09%	Tata Teleservices Maharashtra Limited	CRISIL A1+	0.81%
LIC Housing Finance Limited	ICRA AAA	0.37%	TAMIL NADU 08.92% 08AUG2022 SDL	CRISIL AAA	0.08%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.81%
Aditya Birla Finance Limited	ICRA AAA	0.36%	L&T Finance Limited	Sovereign	0.08%	6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	0.80%
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%	Grasim Industries Limited	ICRA AAA	0.08%	GIC Housing Finance Limited	CRISIL AA+	0.79%
8.63% MAHARASHTRA 09JAN23 SDL	Sovereign	0.36%	Tata Capital Limited	ICRA AAA	0.08%	RBL Bank Limited	ICRA A1+	0.79%
REC Limited	CRISIL AAA	0.36%	8.55% UTTAR PRADESH 04OCT2022 SDL	CRISIL AAA	0.08%	Piramal Enterprises Limited	CRISIL A1+	0.79%
TATA Realty & Infrastructure Limited	ICRA AA	0.35%	8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.07%	IndusInd Bank Limited	CRISIL A1+	0.79%
TATA Realty & Infrastructure Limited	ICRA AA	0.34%	First Business Receivables Trust	Sovereign	0.06%	Sikka Ports and Terminals Limited	CRISIL A1+	0.78%
REC Limited	CRISIL AAA	0.33%	Pipeline Infrastructure Limited	CRISIL AAA(SO)	0.06%	Manappuram Finance Limited	CARE AA	0.75%
REC Limited	CRISIL AAA	0.33%	REC Limited	CRISIL AAA	0.06%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.67%
Bharti Hexacom Limited	CRISIL AA	0.32%	LIC Housing Finance Limited	CRISIL AAA	0.06%	LIC Housing Finance Limited	ICRA A1+	0.65%
Aditya Birla Finance Limited	IND AAA	0.30%	REC Limited	CRISIL AAA	0.06%	Tata Motors Finance Limited	ICRA A1+	0.63%
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.28%	LIC Housing Finance Limited	CRISIL AAA	0.06%	L&T Finance Limited	CRISIL AAA	0.63%
8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.28%	Bajaj Finance Limited	CRISIL AAA	0.06%	REC Limited	CRISIL AAA	0.54%
Manappuram Finance Limited	CARE AA	0.28%	HDB Financial Services Limited	CRISIL AAA	0.06%	Power Finance Corporation Limited	CRISIL AAA	0.54%
L&T Finance Limited	CRISIL AAA	0.28%	Housing Development Finance Corporation Limited	ICRA AAA	0.05%	Shriram City Union Finance Limited	IND AA	0.54%
L&T Finance Limited	CRISIL AAA	0.28%	Sundaram Finance Limited	ICRA AAA	0.05%	LIC Housing Finance Limited	CRISIL AAA	0.53%
HDB Financial Services Limited	ICRA AAA	0.28%	HDB Financial Services Limited	CRISIL AAA	0.03%	LIC Housing Finance Limited	CARE AAA	0.53%
Power Finance Corporation Limited	ICRA AAA	0.28%	LIC Housing Finance Limited	CRISIL AAA	0.03%	Indian Railway Finance Corporation Limited	ICRA AAA	0.53%
HDB Financial Services Limited	ICRA AAA	0.28%	Tata Capital Limited	CRISIL AAA	0.03%	GIC Housing Finance Limited	CRISIL AA+	0.53%
HDB Financial Services Limited	ICRA AAA	0.28%	Bharti Telecom Limited	CRISIL AA+	0.03%	Bajaj Housing Finance Limited	CRISIL AAA	0.53%
Manappuram Finance Limited	CRISIL AA	0.27%	Nuvoco Vistas Corp Limited	CRISIL AA	0.03%	Motilal Oswal Finvest Limited	CRISIL A1+	0.53%
Muthoot Finance Limited	ICRA AA+	0.27%	KERALA SDL 09.03% 07DEC21	Sovereign	0.03%	Can Fin Homes Limited	ICRA A1+	0.52%
Manappuram Finance Limited	CARE AA	0.27%	9.02% RAJASTHAN 07DEC2021 SDL	Sovereign	0.03%	Axis Bank Limited	CRISIL A1+	0.52%
IndoStar Capital Finance Limited	CARE AA-	0.27%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.03%	National Bank For Agriculture and Rural Development	ICRA AAA	0.52%
Tata Capital Housing Finance Limited	CRISIL AAA	0.27%	Small Industries Development Bank of India	CARE A1+	0.03%	Standard Chartered Invest & Loans Limited	ICRA A1+	0.51%
Power Finance Corporation Limited	CRISIL AAA	0.27%	07.32% GS 28JAN2024	Sovereign	0.02%	Tata Projects Limited	CRISIL A1+	0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.27%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.01%	Power Finance Corporation Limited	CRISIL AAA	0.48%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.27%	HSBC Bank		0.00%	REC Limited	CRISIL AAA	0.47%
RBL Bank Limited	ICRA A1+	0.27%	ICICI Bank Limited		0.00%	Bandhan Bank Limited	CRISIL AA	0.42%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.27%	ICICI Bank Limited		0.00%	Shriram City Union Finance Limited	IND AA	0.42%
8.72% ANDHRA PRADESH 06FEB23 SDL	Sovereign	0.27%	ICICI Bank Limited		0.00%	Sikka Ports and Terminals Limited	CRISIL AAA	0.41%
Axis Bank Limited	ICRA A1+	0.26%	ICICI Bank Limited		0.00%	TATA Realty & Infrastructure Limited	ICRA AA	0.41%
Tata Capital Financial Services Limited	ICRA AAA	0.26%	ICICI Bank Limited		-0.00%	Power Finance Corporation Limited	ICRA AAA	0.41%
IndusInd Bank Limited	CRISIL A1+	0.26%	HSBC Bank		-0.00%	Bajaj Finance Limited	CRISIL AAA	0.41%
Manappuram Finance Limited	CRISIL AA	0.23%	ICICI Bank Limited		-0.00%	Fullerton India Credit Company Limited	CRISIL AAA	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.22%	ICICI Bank Limited		-0.00%	Sundaram Home Finance Limited	ICRA AA+	0.40%
HDB Financial Services Limited	CRISIL AAA	0.22%	HSBC Bank		-0.00%	Fullerton India Credit Company Limited	CRISIL AAA	0.40%
Bajaj Finance Limited	CRISIL AAA	0.22%	ICICI Securities Primary Dealership Limited		-0.00%	NTPC Limited	ICRA A1+	0.39%
Housing & Urban Development Corporation Limited	ICRA AAA	0.22%	ICICI Bank Limited		-0.00%	Godrej Properties Limited	ICRA A1+	0.39%
Axis Bank Limited	ICRA A1+	0.21%	ICICI Bank Limited		-0.00%	Godrej Properties Limited	ICRA A1+	0.39%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.20%	ICICI Securities Primary Dealership Limited		-0.00%	Godrej Properties Limited	ICRA A1+	0.39%
L&T Finance Limited	CRISIL AAA	0.20%	ICICI Bank Limited		-0.00%	National Bank For Agriculture and Rural Development	CRISIL A1+	0.39%
Fullerton India Credit Company Limited	CRISIL AAA	0.19%	ICICI Bank Limited		-0.00%	Tata Capital Financial Services Limited	ICRA AAA	0.38%
Aditya Birla Housing Finance Limited	ICRA AAA	0.19%	HSBC Bank		-0.00%	Power Finance Corporation Limited	CRISIL AAA	0.38%
REC Limited	ICRA AAA	0.19%	HSBC Bank		-0.00%	ANDHRA PRADESH 08.71% 08FEB22 SDL	Sovereign	0.38%
LIC Housing Finance Limited	CRISIL AAA	0.17%	HSBC Bank		-0.00%	IndoStar Capital Finance Limited	CARE AA-	0.38%
HDFC Credia Financial Services Pvt Limited	ICRA AAA	0.16%	HSBC Bank		-0.00%	Housing Development Finance Corporation Limited	ICRA AAA	0.37%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.16%	HSBC Bank		-0.00%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.36%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.15%	Cash & Current Assets		9.00%	Bharti Telecom Limited	CRISIL AA+	0.35%
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.14%	Total	100.00%		Tata Motors Finance Limited	ICRA A1+	0.34%
3.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.14%	Aaditya Birla Sun Life Overnight Fund			Manappuram Finance Limited	CRISIL AA	0.32%
8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.14%	Allocation as a %			8.80% PUDUCHERRY 22FEB2022 SDL	Sovereign	0.30%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.14%	of Net Assets			8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.28%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.14%	Rating			LIC Housing Finance Limited	CARE AAA	0.27%
Reliance Industries Limited	CRISIL AAA	0.14%	%			Kotak Mahindra Investments Limited	CRISIL AAA	0.27%
Reliance Industries Limited	CRISIL AAA	0.14%	of Net Assets			National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
REC Limited	CRISIL AAA	0.14%	Rating			REC Limited	CRISIL AAA	0.27%
Vedanta Limited	CRISIL AA	0.14%	%			Small Industries Development Bank of India	CARE AAA	0.27%
Godrej Industries Limited	ICRA AA	0.14%	of Net Assets			Shriram City Union Finance Limited	IND AA	0.27%
Sundaram Home Finance Limited	ICRA AA+	0.14%	Rating			Nuvoco Vistas Corp Limited	CRISIL AA	0.27%
Cholamandalam Financial Holdings Limited	IND AA+	0.14%	%			Godrej Industries Limited	ICRA AA	0.27%
Bharat Oman Refineries Limited	CRISIL AA+	0.14%	of Net Assets			Sundaram Home Finance Limited	ICRA AA+	0.27%
7.03% GUJARAT 26OCT2021 SDL	Sovereign	0.14%	Rating			Nabha Power Limited	ICRA AAA	0.27%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%	%			JSW ENERGY LTD	IND A1+	0.26%
			of Net Assets			Axis Bank Limited	CRISIL A1+	0.26%
			Rating			Can Fin Homes Limited	ICRA A1+	0.26%
			%			Hero Fincorp Limited	ICRA A1+	0.26%
			of Net Assets			TMF Holdings Limited	ICRA A1+	0.26%
			Rating			Larsen & Toubro Limited	CRISIL AAA	0.22%
			%			Reliable Device Trust	ICRA AAA(SO)	0.22%
			of Net Assets			REC Limited	CRISIL AAA	0.21%
			Rating			Reliable Device Trust	ICRA AAA(SO)	0.21%
			%			Nuvoco Vistas Corp Limited	CRISIL AA	0.21%
			of Net Assets			8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.19%
			Rating			REC Limited	ICRA AAA	0.19%
			%			REC Limited	CRISIL AAA	0.19%
			of Net Assets			CARATLANE TRADING PVT LTD	ICRA A1+	0.18%
			Rating			Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.18%
			%			REC Limited	CRISIL AAA	0.16%
			of Net Assets			8.21% Rajasthan UDAY BOND (MD 31/03/2022)	Sovereign	0.16%
			Rating			Embassy Office Parks REIT	CRISIL AAA	0.15%
			%					

Sikka Ports and Terminals Limited	CRISIL AAA	0.14%	GOI FRB - 07NOV24	Sovereign	1.64%	Tata Capital Limited	CRISIL AAA	0.31%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.14%	National Bank For Agriculture and Rural	ICRA AAA	1.62%	Bajaj Finance Limited	CRISIL AAA	0.31%
MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.14%	Development	CRISIL AAA	1.59%	8.60% TAMIL NADU 06MAR23 SDL	Sovereign	0.29%
Power Finance Corporation Limited	CRISIL AAA	0.14%	Sikka Ports and Terminals Limited	ICRA AAA	1.41%	5.09% TAMILNADU 26AUG2023 SDL	Sovereign	0.28%
LIC Housing Finance Limited	ICRA AAA	0.14%	REC Limited	ICRA AAA	1.41%	8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.27%
REC Limited	ICRA AAA	0.14%	Power Finance Corporation Limited	CRISIL A1+	1.32%	Indian Oil Corporation Limited	ICRA AAA	0.26%
Power Finance Corporation Limited	ICRA AAA	0.14%	Panatone Finvest Limited	ICRA AAA	1.28%	Export Import Bank of India	ICRA AAA	0.26%
HDB Financial Services Limited	CRISIL AAA	0.14%	National Bank For Agriculture and Rural	ICRA AAA	1.22%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.25%
Housing Development Finance Corporation	CRISIL AAA	0.14%	Development	ICRA AAA	1.17%	8.25% UTTAR PRADESH 02JUN2023 SDL	Sovereign	0.24%
Limited	CRISIL AAA	0.14%	L&T Finance Limited	ICRA A1+	1.17%	TAMIL NADU 08.10% 08MAY2023 SDL	Sovereign	0.24%
Power Finance Corporation Limited	CRISIL AAA	0.14%	Aditya Birla Finance Limited	ICRA AAA	1.17%	7.68% Madhya Pradesh UDAY BOND (MD	Sovereign	0.24%
7.43% CHATTISGARH 13MAR22 SDL	CRISIL AAA	0.13%	Aditya Birla Housing Finance Limited	ICRA AAA	1.17%	22/03/2023)	Sovereign	0.24%
Bajaj Finance Limited	CRISIL AAA	0.13%	National Bank For Agriculture and Rural	ICRA AAA	1.16%	Mahindra & Mahindra Financial Services	IND AAA	0.24%
L&T Finance Limited	CRISIL AAA	0.13%	Development	ICRA AAA	1.16%	Limited	IND AAA	0.24%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%	Nabha Power Limited	ICRA AAA	1.16%	L&T Finance Limited	CRISIL AAA	0.24%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%	Government of India	Sovereign	1.14%	L&T Finance Limited	CRISIL AAA	0.24%
Cholamandalam Financial Holdings Limited	IND AA+	0.13%	7.16% GOI (MD 20/05/2023)	Sovereign	1.11%	Reliance Industries Limited	CRISIL AAA	0.24%
Tata Motors Finance Limited	CRISIL AA-	0.13%	REC Limited	ICRA AAA	1.09%	Axis Finance Limited	IND AAA	0.24%
Mahindra Rural Housing Finance Limited	IND AA+	0.13%	Government of India	Sovereign	1.03%	Reliance Industries Limited	CRISIL AAA	0.24%
8.72% MAHARASHTRA 11JAN2022 SDL	Sovereign	0.13%	Power Finance Corporation Limited	ICRA AAA	0.96%	LIC Housing Finance Limited	CRISIL AAA	0.24%
Cholamandalam Investment and Finance	ICRA A1+	0.13%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.91%	LIC Housing Finance Limited	CRISIL AAA	0.24%
Company Limited	ICRA A1+	0.13%	HDFC Bank Limited	CARE A1+	0.90%	National Bank For Agriculture and Rural	ICRA AAA	0.24%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.12%	Reliance Industries Limited	ICRA AAA	0.88%	Development	ICRA AAA	0.24%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.11%	Larsen & Toubro Limited	CRISIL AAA	0.84%	Tata Cleantech Capital Limited	CRISIL AAA	0.24%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.11%	Kotak Mahindra Prime Limited	CRISIL AAA	0.81%	REC Limited	CRISIL AAA	0.24%
Tata Housing Development Company Limited	CARE AA	0.09%	Mahindra & Mahindra Financial Services	IND AAA	0.81%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.24%
Bajaj Finance Limited	CRISIL AAA	0.08%	Limited	IND AAA	0.81%	8.72% Bihar SDL (MD 25/01/2022)	Sovereign	0.23%
Muthoot Finance Limited	CRISIL AA+	0.08%	LIC Housing Finance Limited	CRISIL AAA	0.79%	Aditya Birla Finance Limited	ICRA AAA	0.23%
7.68% GOI (MD 15/12/2023)	Sovereign	0.06%	National Bank For Agriculture and Rural	CRISIL AAA	0.78%	LIC Housing Finance Limited	CARE AAA	0.23%
Reliance Industries Limited	CRISIL AAA	0.06%	Development	CRISIL AAA	0.78%	Bajaj Finance Limited	CRISIL AAA	0.23%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.06%	Power Finance Corporation Limited	ICRA AAA	0.74%	6.10% KARNATAKA SDL 11DEC2021 SDL	Sovereign	0.23%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.05%	8.27% RAJASTHAN 23JUN2023 SDL	Sovereign	0.73%	Bajaj Finance Limited	CRISIL AAA	0.23%
LIC Housing Finance Limited	CRISIL AAA	0.05%	7.37% GOI (MD 16/04/2023)	Sovereign	0.73%	Mahindra & Mahindra Financial Services	IND AAA	0.23%
RAJASTHAN 08.27% 23JUN2022 SDL	CRISIL AAA	0.05%	National Bank For Agriculture and Rural	CRISIL AAA	0.73%	Limited	IND AAA	0.23%
National Housing Bank	CRISIL AAA	0.05%	Development	CRISIL AAA	0.73%	IDFC First Bank Limited	ICRA A1+	0.23%
Fullerton India Credit Company Limited	ICRA A1+	0.05%	L&T Finance Limited	CRISIL AAA	0.72%	Cholamandalam Investment and Finance	ICRA A1+	0.23%
REC Limited	CRISIL AAA	0.04%	Kotak Mahindra Investments Limited	CRISIL AAA	0.71%	Company Limited	ICRA A1+	0.23%
Bhopal Dhule Transmission Company	CRISIL AAA	0.04%	Government of India	Sovereign	0.71%	ICICI Securities Limited	ICRA A1+	0.23%
Limited	CRISIL AAA	0.04%	LIC Housing Finance Limited	CARE AAA	0.69%	Kotak Mahindra Investments Limited	CRISIL AAA	0.23%
National Bank For Agriculture and Rural	CRISIL AAA	0.03%	Mahindra & Mahindra Financial Services	IND AAA	0.69%	Can Fin Homes Limited	ICRA A1+	0.23%
Development	CRISIL AAA	0.03%	Limited	IND AAA	0.69%	ICICI Securities Limited	ICRA A1+	0.23%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.69%	Fullerton India Credit Company Limited	ICRA A1+	0.22%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.68%	L&T Finance Limited	ICRA A1+	0.22%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%	Bajaj Housing Finance Limited	CRISIL A1+	0.67%	LIC Housing Finance Limited	ICRA A1+	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.03%	Housing Development Finance Corporation	ICRA AAA	0.64%	7.69% ASSAM 27MAR2023 SDL	Sovereign	0.22%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%	Limited	ICRA AAA	0.64%	8.39% Rajasthan UDAY BOND(MD	Sovereign	0.21%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%	National Bank For Agriculture and Rural	CRISIL AAA	0.64%	15/03/2023)	Sovereign	0.21%
LIC Housing Finance Limited	CRISIL AAA	0.03%	Development	CRISIL AAA	0.64%	Fullerton India Credit Company Limited	CARE AAA	0.21%
Housing Development Finance Corporation	CRISIL AAA	0.03%	Aditya Birla Finance Limited	ICRA AAA	0.61%	Power Finance Corporation Limited	CRISIL AAA	0.21%
Limited	CRISIL AAA	0.03%	HDB Financial Services Limited	CRISIL AAA	0.60%	Power Finance Corporation Limited	CRISIL AAA	0.21%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.02%	REC Limited	ICRA AAA	0.60%	Tata Capital Housing Finance Limited	CRISIL AAA	0.21%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.02%	REC Limited	ICRA AAA	0.59%	8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.20%
Axis Bank Limited	ICRA A1+	0.02%	L&T Finance Limited	CRISIL AAA	0.59%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.19%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%	National Bank For Agriculture and Rural	CRISIL AAA	0.58%	Bajaj Finance Limited	CRISIL AAA	0.19%
Food Corporation Of India	CRISIL AAA	0.02%	Development	CRISIL AAA	0.58%	REC Limited	CRISIL AAA	0.19%
(SO)	CRISIL AAA	0.02%	LIC Housing Finance Limited	CARE AAA	0.58%	MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.01%	Embassy Office Parks REIT	CRISIL AAA	0.58%	NTPC Limited	ICRA AAA	0.16%
HSBC Bank	0.00%	0.00%	Housing Development Finance Corporation	ICRA AAA	0.58%	Sundaram Finance Limited	CRISIL AAA	0.16%
HSBC Bank	0.00%	0.00%	Limited	ICRA AAA	0.58%	State Bank of India - Tier II - Basel III	ICRA AAA	0.16%
HSBC Bank	0.00%	0.00%	Power Finance Corporation Limited	CRISIL AAA	0.58%	Fullerton India Home Finance Company	CRISIL AAA	0.15%
HSBC Bank	0.00%	0.00%	Bajaj Finance Limited	CRISIL AAA	0.57%	Limited	CRISIL AAA	0.15%
HSBC Bank	0.00%	0.00%	Axis Finance Limited	CRISIL A1+	0.57%	8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.15%
HSBC Bank	0.00%	0.00%	LIC Housing Finance Limited	CARE AAA	0.56%	7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.14%
HSBC Bank	-0.00%	-0.00%	Reliance Industries Limited	CRISIL AAA	0.52%	Power Finance Corporation Limited	CRISIL AAA	0.14%
HSBC Bank	-0.00%	-0.00%	8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.52%	8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.14%
HSBC Bank	-0.00%	-0.00%	REC Limited	ICRA AAA	0.51%	Government of India	Sovereign	0.13%
HSBC Bank	-0.00%	-0.00%	Power Finance Corporation Limited	ICRA AAA	0.50%	ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.13%
HSBC Bank	-0.00%	-0.00%	8.25% TAMIL NADU 25APR2023 SDL	Sovereign	0.49%	Export Import Bank of India	ICRA AAA	0.13%
ICICI Bank Limited	-0.00%	-0.00%	7.77% ODISHA 27FEB23 SDL	Sovereign	0.48%	9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.13%
HSBC Bank	-0.00%	-0.00%	Reliance Industries Limited	CRISIL AAA	0.48%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.12%
HSBC Bank	-0.00%	-0.00%	8.08% GOI - (02-Aug-2022)	Sovereign	0.48%	MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.12%
ICICI Securities Primary Dealership Limited	-0.00%	-0.00%	Power Finance Corporation Limited	CRISIL AAA	0.48%	7.67% Tamilnadu UDAY BOND (MD	Sovereign	0.12%
HSBC Bank	-0.00%	-0.00%	Mahindra & Mahindra Limited	IND AAA	0.48%	22/03/2023)	Sovereign	0.12%
HSBC Bank	-0.00%	-0.00%	Bajaj Finance Limited	CRISIL AAA	0.48%	8.91% PUNJAB 04JUL22 SDL	Sovereign	0.12%
HSBC Bank	-0.00%	-0.00%	HDB Financial Services Limited	CRISIL AAA	0.47%	Power Finance Corporation Limited	ICRA AAA	0.12%
HSBC Bank	-0.00%	-0.00%	Bajaj Housing Finance Limited	CRISIL AAA	0.46%	Housing Development Finance Corporation	ICRA AAA	0.12%
HSBC Bank	-0.00%	-0.00%	Bajaj Housing Finance Limited	CRISIL AAA	0.46%	Limited	ICRA AAA	0.12%
ICICI Securities Primary Dealership Limited	-0.00%	-0.00%	Cholamandalam Investment and Finance	ICRA A1+	0.45%	Power Finance Corporation Limited	CRISIL AAA	0.12%
ICICI Bank Limited	-0.00%	-0.00%	Company Limited	ICRA A1+	0.45%	Bajaj Housing Finance Limited	CRISIL AAA	0.12%
HSBC Bank	-0.00%	-0.00%	Government of India	Sovereign	0.45%	Larsen & Toubro Limited	CRISIL AAA	0.12%
HSBC Bank	-0.00%	-0.00%	Government of India	Sovereign	0.43%	LIC Housing Finance Limited	CRISIL AAA	0.12%
ICICI Securities Primary Dealership Limited	-0.00%	-0.00%	National Bank For Agriculture and Rural	ICRA AAA	0.43%	4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.12%
HSBC Bank	-0.00%	-0.00%	Development	ICRA AAA	0.43%	Government of India	Sovereign	0.12%
ICICI Bank Limited	-0.00%	-0.00%	GOI 06.30% 09APR23	Sovereign	0.42%	REC Limited	ICRA AAA	0.11%
HSBC Bank	-0.00%	-0.00%	Power Finance Corporation Limited	ICRA AAA	0.41%	Sundaram Finance Limited	ICRA AAA	0.11%
ICICI Securities Primary Dealership Limited	-0.00%	-0.00%	L&T Finance Limited	CRISIL AAA	0.39%	IDFC First Bank Limited	CRISIL A1+	0.11%
HSBC Bank	-0.01%	-0.01%	Reliance Industries Limited	CRISIL AAA	0.38%	Tata Capital Financial Services Limited	ICRA A1+	0.11%
HSBC Bank	-0.01%	-0.01%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.38%	Government of India	Sovereign	0.11%
HSBC Bank	-0.01%	-0.01%	8.60% HARYANA 06MAR2023 SDL	Sovereign	0.37%	Tata Capital Financial Services Limited	ICRA AAA	0.10%
HSBC Bank	-0.01%	-0.01%	8.64% Madhya Pradesh SDL (MD	Sovereign	0.37%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.10%
Cash & Current Assets	6.29%	6.29%	20/02/2023)	Sovereign	0.37%	Housing & Urban Development Corporation	ICRA AAA	0.10%
Total	100.00%	100.00%	HDB Financial Services Limited	CARE AAA	0.36%	Limited	Sovereign	0.10%
Aditya Birla Sun Life Floating Rate Fund								
Allocation as a %								
of Net Assets								
	Rating	%	Housing & Urban Development Corporation	ICRA AAA	0.36%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.10%
8.79% GOI (MD 08/11/2021)	Sovereign	5.90%	Limited	ICRA AAA	0.35%	REC Limited	CRISIL AAA	0.10%
National Bank For Agriculture and Rural	ICRA AAA	2.46%	Aditya Birla Finance Limited	ICRA AAA	0.35%	REC Limited	ICRA AAA	0.10%
Development	ICRA AAA	2.46%	Tata Capital Limited	CRISIL AAA	0.35%	Indian Oil Corporation Limited	ICRA AAA	0.10%
Axis Bank Limited	CRISIL A1+	2.31%	Tata Capital Financial Services Limited	ICRA AAA	0.35%	LIC Housing Finance Limited	CRISIL AAA	0.09%
Sikka Ports and Terminals Limited	CRISIL AAA	2.08%	John Deere Financial India Private Limited	CRISIL AAA	0.35%	8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.08%
8.21% Haryana UDAY BOND(MD	Sovereign	1.98%	Kotak Mahindra Investments Limited	CRISIL AAA	0.35%	INDIA GRID TRUST	CRISIL AAA	0.08%
31/03/2023)	Sovereign	1.98%	Housing Development Finance Corporation	ICRA AAA	0.35%	Larsen & Toubro Limited	CRISIL AAA	0.07%
			Limited	ICRA AAA	0.35%	Reliance Industries Limited	CRISIL AAA	0.07%
			BARCLAYS BANK PLC	CRISIL A1+	0.35%	REC Limited	CRISIL AAA	0.07%
			Government of India	Sovereign	0.34%	Mangalore Refinery and Petrochemicals	ICRA AAA	0.07%
			Limited	Sovereign	0.34%	Limited	ICRA AAA	0.07%
			Can Fin Homes Limited	ICRA A1+	0.34%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.07%
			HDB Financial Services Limited	CRISIL AAA	0.33%	LIC Housing Finance Limited	CRISIL AAA	0.07%
			RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.33%	REC Limited	CRISIL AAA	0.07%
			Housing Development Finance Corporation	ICRA A1+	0.33%	Government of India	Sovereign	0.07%
			Limited	ICRA A1+	0.33%			

8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%	HSBC Bank	-0.00%	Cadila Healthcare Limited	0.22%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.06%	HDFC Bank Limited	-0.00%	L&T Finance Holdings Limited	0.22%
Export Import Bank of India	CRISIL AAA	0.05%	ICICI Securities Primary Dealership Limited	-0.00%	Biocon Limited	0.20%
First Business Receivables Trust	CRISIL AAA(SO)	0.05%	HSBC Bank	-0.00%	Hero MotoCorp Limited	0.20%
LIC Housing Finance Limited	ICRA AAA	0.05%	HSBC Bank	-0.00%	Indian Oil Corporation Limited	0.19%
LIC Housing Finance Limited	CRISIL AAA	0.05%	HSBC Bank	-0.00%	Mahindra & Mahindra Limited	0.19%
Power Finance Corporation Limited	ICRA AAA	0.05%	HDFC Bank Limited	-0.00%	Glenmark Pharmaceuticals Limited	0.18%
GOI 06.17% 12JUN23	Sovereign	0.05%	HDFC Bank Limited	-0.00%	Maruti Suzuki India Limited	0.18%
Housing & Urban Development Corporation Limited	ICRA AAA	0.05%	ICICI Bank Limited	-0.00%	Tata Consumer Products Limited	0.17%
Tata Capital Limited	CRISIL AAA	0.05%	ICICI Bank Limited	-0.00%	LIC Housing Finance Limited	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.05%	ICICI Securities Primary Dealership Limited	-0.00%	LIC Housing Finance Limited	0.17%
8.76% Maharashtra SDL (MD 22/02/2022)	Sovereign	0.05%	HDFC Bank Limited	-0.00%	Bajaj Auto Limited	0.17%
National Housing Bank	CRISIL AAA	0.05%	HDFC Bank Limited	-0.00%	Manappuram Finance Limited	0.16%
4.99% TAMIL NADU 27MAY23 SDL	Sovereign	0.05%	HDFC Bank Limited	-0.00%	Shree Cement Limited	0.16%
Government of India	Sovereign	0.05%	HSBC Bank	-0.00%	MRF Limited	0.16%
Government of India	Sovereign	0.04%	Cash & Current Assets	5.40%	Bandhan Bank Limited	0.16%
Housing Development Finance Corporation Limited	CRISIL AAA	0.04%	Total	100.00%		
Reliable Device Trust	ICRA AAA(SO)	0.03%	Aditya Birla Sun Life Arbitrage Fund			
Reliable Device Trust	ICRA AAA(SO)	0.03%	Allocation as a %			
REC Limited	CRISIL AAA	0.03%	of Net Assets			
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.03%	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	20.67%	Aditya Birla Fashion and Retail Limited	0.15%
WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.03%	ICICI Bank Limited	4.43%	HDFC Bank Limited	0.14%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%	Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	4.19%	Larsen & Toubro Infotech Limited	0.14%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.02%	Adani Ports and Special Economic Zone Limited	3.79%	Lupin Limited	0.13%
L&T Finance Limited	CRISIL AAA	0.02%	Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth	2.75%	Apollo Hospitals Enterprise Limited	0.13%
Housing Development Finance Corporation Limited	ICRA AAA	0.02%	JSW Steel Limited	2.69%	Tech Mahindra Limited	0.12%
Bajaj Finance Limited	CRISIL AAA	0.02%	State Bank of India	2.56%	Bharat Forge Limited	0.12%
Housing & Urban Development Corporation Limited	ICRA AAA	0.02%	Reliance Industries Limited	2.45%	TVS Motor Company Limited	0.12%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%	Tata Steel Limited	2.34%	Reliance Nippon Life Asset Management Limited	0.12%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.02%	Bharti Airtel Limited	1.88%	Shriram Transport Finance Company Limited	0.12%
Export Import Bank of India	ICRA AAA	0.02%	Vedanta Limited	1.74%	RBL Bank Limited	0.11%
Government of India	Sovereign	0.02%	Sun Pharmaceutical Industries Limited	1.67%	Power Grid Corporation of India Limited	0.11%
Government of India	Sovereign	0.02%	Bharat Petroleum Corporation Limited	1.51%	Ashok Leyland Limited	0.11%
Government of India	Sovereign	0.02%	HCL Technologies Limited	1.32%	GAIL (India) Limited	0.11%
HDB Financial Services Limited	CRISIL AAA	0.02%	ITC Limited	1.21%	Coromandel International Limited	0.11%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%	Steel Authority of India Limited	1.17%	UltraTech Cement Limited	0.11%
Government of India	Sovereign	0.01%	Infosys Limited	1.15%	Titan Company Limited	0.10%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%	UPL Limited	1.04%	Bharat Electronics Limited	0.10%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%	Bank of Baroda	1.04%	Dabur India Limited	0.10%
HSBC Bank		0.00%	Hindalco Industries Limited	1.03%	Bata India Limited	0.10%
ICICI Bank Limited		0.00%	Tata Consultancy Services Limited	1.00%	Pfizer Limited	0.10%
ICICI Bank Limited		0.00%	HDFC Life Insurance Company Limited	0.89%	Amara Raja Batteries Limited	0.10%
HDFC Bank Limited		0.00%	Larsen & Toubro Limited	0.84%	SBI Life Insurance Company Limited	0.10%
ICICI Bank Limited		0.00%	Adani Enterprises Limited	0.83%	Apollo Tyres Limited	0.10%
IDFC First Bank Limited		0.00%	Tata Power Company Limited	0.79%	Multi Commodity Exchange of India Limited	0.09%
ICICI Securities Primary Dealership Limited		-0.00%	Zee Entertainment Enterprises Limited	0.76%	Coforge Limited	0.09%
HSBC Bank		-0.00%	Aurobindo Pharma Limited	0.75%	METROPOLIS HEALTHCARE LIMITED	0.08%
HSBC Bank		-0.00%	NMDC Limited	0.74%	ACC Limited	0.08%
ICICI Securities Primary Dealership Limited		-0.00%	Axis Bank Limited	0.72%	Bajaj Finserv Limited	0.08%
IDFC First Bank Limited		-0.00%	Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	0.71%	HDFC ASSET MANAGEMENT COMPANY Limited	0.08%
ICICI Bank Limited		-0.00%	Housing Development Finance Corporation Limited	0.68%	L&T Technology Services Limited	0.08%
ICICI Securities Primary Dealership Limited		-0.00%	Jubilant Foodworks Limited	0.65%	Max Financial Services Limited	0.07%
IDFC First Bank Limited		-0.00%	Hindustan Petroleum Corporation Limited	0.64%	Pidilite Industries Limited	0.07%
ICICI Bank Limited		-0.00%	Jindal Steel & Power Limited	0.62%	Motherson Sumi Systems Limited	0.07%
ICICI Securities Primary Dealership Limited		-0.00%	Indiabulls Housing Finance Limited	0.61%	Godrej Consumer Products Limited	0.06%
IDFC First Bank Limited		-0.00%	DLF Limited	0.57%	ICICI Prudential Life Insurance Company Limited	0.06%
ICICI Bank Limited		-0.00%	IndusInd Bank Limited	0.54%	Marico Limited	0.05%
IDFC First Bank Limited		-0.00%	The Federal Bank Limited	0.51%	Granules India Limited	0.05%
HSBC Bank		-0.00%	Escorts Limited	0.51%	Britannia Industries Limited	0.05%
ICICI Bank Limited		-0.00%	GMR Infrastructure Limited	0.49%	ALEMBIC PHARMACEUTICALS LIMITED	0.04%
ICICI Securities Primary Dealership Limited		-0.00%	Grasim Industries Limited	0.48%	ICICI Lombard General Insurance Company Limited	0.04%
IDFC First Bank Limited		-0.00%	Tata Motors Limited	0.47%	POLYCYB INDIA Limited	0.04%
HSBC Bank		-0.00%	Havells India Limited	0.47%	Indian Hotels Co. Limited	0.04%
ICICI Bank Limited		-0.00%	Colgate Palmolive (India) Limited	0.45%	Info Edge (India) Limited	0.04%
ICICI Securities Primary Dealership Limited		-0.00%	Container Corporation of India Limited	0.45%	Bajaj Finance Limited	0.04%
IDFC First Bank Limited		-0.00%	Sun TV Network Limited	0.44%	NTPC Limited	0.04%
HSBC Bank		-0.00%	Cipla Limited	0.44%	PVR Limited	0.04%
ICICI Bank Limited		-0.00%	MindTree Limited	0.43%	Torrent Pharmaceuticals Limited	0.04%
ICICI Securities Primary Dealership Limited		-0.00%	Hindustan Unilever Limited	0.41%	Exide Industries Limited	0.03%
IDFC First Bank Limited		-0.00%	Canara Bank	0.40%	Indian Energy Exchange Limited	0.03%
HSBC Bank		-0.00%	Piramal Enterprises Limited	0.38%	REC Limited	0.03%
ICICI Bank Limited		-0.00%	Punjab National Bank	0.38%	City Union Bank Limited	0.03%
ICICI Securities Primary Dealership Limited		-0.00%	Dr. Reddys Laboratories Limited	0.37%	Oracle Financial Services Software Limited	0.02%
IDFC First Bank Limited		-0.00%	Vodafone Idea Limited	0.35%	Mahanagar Gas Limited	0.01%
HSBC Bank		-0.00%	Kotak Mahindra Bank Limited	0.34%	InterGlobe Aviation Limited	0.01%
ICICI Bank Limited		-0.00%	Cholamandalam Investment and Finance Company Limited	0.34%	Strides Pharma Science Limited	0.01%
ICICI Securities Primary Dealership Limited		-0.00%	Power Finance Corporation Limited	0.31%	United Breweries Limited	0.01%
IDFC First Bank Limited		-0.00%	Mahindra & Mahindra Financial Services Limited	0.30%	Cummins India Limited	0.00%
HSBC Bank		-0.00%	SRF Limited	0.30%	Alkem Laboratories Limited	0.00%
ICICI Securities Primary Dealership Limited		-0.00%	National Aluminium Company Limited	0.29%	Bosch Limited	0.00%
IDFC First Bank Limited		-0.00%	Indian Railway Catering & Tourism Corporation Limited	0.28%	Nestle India Limited	0.00%
HSBC Bank		-0.00%	Housing Development Finance Corporation Limited	0.28%	Siemens Limited	0.00%
ICICI Bank Limited		-0.00%	Tata Chemicals Limited	0.27%	Berger Paints (I) Limited	0.00%
ICICI Securities Primary Dealership Limited		-0.00%	Bharat Heavy Electricals Limited	0.27%	Ambuja Cements Limited	0.00%
IDFC First Bank Limited		-0.00%	IDFC First Bank Limited	0.27%	Astral Limited	0.00%
HSBC Bank		-0.00%	Coal India Limited	0.25%	Astral Limited	-0.00%
ICICI Bank Limited		-0.00%	United Spirits Limited	0.25%	L&T Finance Holdings Limited	-0.00%
ICICI Securities Primary Dealership Limited		-0.00%	Indraprastha Gas Limited	0.25%	Ambuja Cements Limited	-0.00%
IDFC First Bank Limited		-0.00%	Indus Towers Limited	0.25%	Berger Paints (I) Limited	-0.00%
HSBC Bank		-0.00%	Muthoot Finance Limited	0.25%	Siemens Limited	-0.00%
ICICI Bank Limited		-0.00%	Oil & Natural Gas Corporation Limited	0.25%	Nestle India Limited	-0.00%
ICICI Securities Primary Dealership Limited		-0.00%	Deepak Nitrite Limited	0.24%	Bosch Limited	-0.00%
IDFC First Bank Limited		-0.00%	Page Industries Limited	0.24%	Alkem Laboratories Limited	-0.00%
HSBC Bank		-0.00%	Petronet LNG Limited	0.24%	Cummins India Limited	-0.01%
ICICI Bank Limited		-0.00%	Asian Paints Limited	0.23%	The Federal Bank Limited	-0.01%
ICICI Securities Primary Dealership Limited		-0.00%	Divi's Laboratories Limited	0.23%	United Breweries Limited	-0.01%
IDFC First Bank Limited		-0.00%			Strides Pharma Science Limited	-0.01%
HSBC Bank		-0.00%			InterGlobe Aviation Limited	-0.01%
ICICI Bank Limited		-0.00%			Mahanagar Gas Limited	-0.01%

Oracle Financial Services Software Limited	-0.02%	Kotak Mahindra Bank Limited	-0.34%	Housing & Urban Development Corporation Limited	ICRA AAA	0.76%	
Bank of Baroda	-0.02%	Dr. Reddys Laboratories Limited	-0.37%	Power Finance Corporation Limited	ICRA AAA	0.74%	
City Union Bank Limited	-0.03%	Piramal Enterprises Limited	-0.39%	HDB Financial Services Limited	CRISIL AAA	0.74%	
REC Limited	-0.03%	Canara Bank	-0.40%	Indian Railway Finance Corporation Limited	ICRA AAA	0.72%	
Indian Energy Exchange Limited	-0.03%	Hindustan Unilever Limited	-0.41%	Indian Railway Finance Corporation Limited	ICRA AAA	0.68%	
Exide Industries Limited	-0.03%	MindTree Limited	-0.44%	7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.66%	
Torrent Pharmaceuticals Limited	-0.04%	Cipla Limited	-0.44%	Power Finance Corporation Limited	ICRA AAA	0.65%	
NTPC Limited	-0.04%	Sun TV Network Limited	-0.44%	Sikka Ports and Terminals Limited	CRISIL AAA	0.64%	
PVR Limited	-0.04%	Container Corporation of India Limited	-0.45%	Bajaj Finance Limited	CRISIL AAA	0.62%	
Bajaj Finance Limited	-0.04%	Colgate Palmolive (India) Limited	-0.45%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.62%	
Info Edge (India) Limited	-0.04%	Havells India Limited	-0.47%	Housing Development Finance Corporation Limited	CRISIL AAA	0.59%	
Indian Hotels Co Limited	-0.04%	Tata Motors Limited	-0.48%	7.68% GOI (MD 15/12/2023)	Sovereign	0.59%	
POLYCAB INDIA Limited	-0.04%	Grasim Industries Limited	-0.48%	HDB Financial Services Limited	CRISIL AAA	0.53%	
ICICI Lombard General Insurance Company Limited	-0.04%	GMR Infrastructure Limited	-0.49%	Aditya Birla Finance Limited	ICRA AAA	0.52%	
ALEMBOC PHARMACEUTICALS LIMITED	-0.04%	The Federal Bank Limited	-0.51%	Power Finance Corporation Limited	ICRA AAA	0.49%	
Britannia Industries Limited	-0.05%	Escorts Limited	-0.51%	National Bank For Agriculture and Rural Development	ICRA AAA	0.48%	
Granules India Ltd	-0.05%	Indusind Bank Limited	-0.54%	Manappuram Finance Limited	CRISIL AA	0.46%	
Marico Limited	-0.05%	DLF Limited	-0.57%	REC Limited	ICRA AAA	0.46%	
ICICI Prudential Life Insurance Company Limited	-0.06%	Indiabulls Housing Finance Limited	-0.61%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.45%	
Godrej Consumer Products Limited	-0.06%	Jindal Steel & Power Limited	-0.62%	8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.45%	
Motherson Sumi Systems Limited	-0.07%	Hindustan Petroleum Corporation Limited	-0.64%	National Bank For Agriculture and Rural Development	ICRA AAA	0.43%	
Pidilite Industries Limited	-0.07%	Jubilant Foodworks Limited	-0.65%	8.12% CHATTISGARH SDL 08MAY23 SDL	Sovereign	0.43%	
Max Financial Services Limited	-0.07%	Housing Development Finance Corporation Limited	-0.68%	7.57% CHHATTISGARH SDL 27MAR23	Sovereign	0.43%	
Tata Power Company Limited	-0.08%	Axis Bank Limited	-0.72%	Power Finance Corporation Limited	ICRA AAA	0.43%	
L&T Technology Services Limited	-0.08%	Tata Power Company Limited	-0.72%	6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.43%	
Punjab National Bank	-0.08%	NMDC Limited	-0.74%	6.80% ODISHA 29JAN2025 SDL	Sovereign	0.43%	
HDFC ASSET MANAGEMENT COMPANY Limited	-0.08%	Aurobindo Pharma Limited	-0.75%	Bank of Baroda - Tier II - Basel III	CARE AAA	0.43%	
Bajaj Finserv Limited	-0.08%	Zee Entertainment Enterprises Limited	-0.76%	L&T Finance Limited	CRISIL AAA	0.42%	
ACC Limited	-0.08%	Adani Enterprises Limited	-0.83%	Larsen & Toubro Limited	CRISIL AAA	0.42%	
METROPOLIS HEALTHCARE LIMITED	-0.09%	Larsen & Toubro Limited	-0.84%	LIC Housing Finance Limited	ICRA AAA	0.42%	
Multi Commodity Exchange of India Limited	-0.09%	HDFC Life Insurance Company Limited	-0.89%	Indian Railway Finance Corporation Limited	ICRA AAA	0.42%	
Coforge Limited	-0.09%	Tata Consultancy Services Limited	-1.00%	Motherson Sumi Systems Limited	IND AAA	0.42%	
Apollo Tyres Limited	-0.10%	Bank of Baroda	-1.02%	Aditya Birla Finance Limited	ICRA AAA	0.42%	
SBI Life Insurance Company Limited	-0.10%	Hindalco Industries Limited	-1.03%	REC Limited	CRISIL AAA	0.42%	
Amara Raja Batteries Limited	-0.10%	UPL Limited	-1.04%	Tata Capital Limited	CRISIL AAA	0.41%	
Dabur India Limited	-0.10%	Infosys Limited	-1.16%	National Highways Authority of India	CRISIL AAA	0.41%	
Bata India Limited	-0.10%	Steel Authority of India Limited	-1.16%	L&T Finance Limited	CRISIL AAA	0.41%	
Pfizer Limited	-0.10%	ITC Limited	-1.22%	Nabha Power Limited	ICRA AAA	0.41%	
Bharat Electronics Limited	-0.10%	HCL Technologies Limited	-1.33%	Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.41%	
Titan Company Limited	-0.10%	Bharat Petroleum Corporation Limited	-1.51%	LIC Housing Finance Limited	CARE AAA	0.41%	
UltraTech Cement Limited	-0.11%	Sun Pharmaceutical Industries Limited	-1.67%	Housing Development Finance Corporation Limited	ICRA AAA	0.41%	
Coromandel International Limited	-0.11%	Vedanta Limited	-1.74%	Bharat Oman Refineries Limited	CRISIL AA+	0.41%	
Power Grid Corporation of India Limited	-0.11%	Bharti Airtel Limited	-1.88%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%	
GAIL (India) Limited	-0.11%	Tata Steel Limited	-2.34%	Bajaj Finance Limited	CRISIL AAA	0.41%	
Ashok Leyland Limited	-0.11%	Reliance Industries Limited	-2.46%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%	
RBL Bank Limited	-0.12%	State Bank of India	-2.56%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%	
Shriram Transport Finance Company Limited	-0.12%	JSW Steel Limited	-2.69%	7.27% GOI 08APR26	Sovereign	0.40%	
Reliance Nippon Life Asset Management Limited	-0.12%	Adani Ports and Special Economic Zone Limited	-3.80%	Housing Development Finance Corporation Limited	ICRA AAA	0.40%	
TVS Motor Company Limited	-0.12%	ICICI Bank Limited	-4.44%	State Bank of India - Tier II - Basel III	ICRA AAA	0.40%	
Bharat Forge Limited	-0.12%	Cash & Current Assets	71.30%	Kotak Mahindra Prime Limited	CRISIL AAA	0.40%	
Vodafone Idea Limited	-0.12%	Total	100.00%	REC Limited	CRISIL AAA	0.40%	
Tech Mahindra Limited	-0.12%	Aditya Birla Sun Life Corporate Bond Fund					
Apollo Hospitals Enterprise Limited	-0.13%	Allocation as a % of Net Assets					
Lupin Limited	-0.13%	Larsen & Toubro Limited	CRISIL AAA	2.20%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
Larsen & Toubro Infotech Limited	-0.14%	Reliance Industries Limited	CRISIL AAA	2.18%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.41%
HDFC Bank Limited	-0.14%	National Bank For Agriculture and Rural Development	CRISIL AAA	2.00%	7.27% GOI 08APR26	Sovereign	0.40%
Aditya Birla Fashion and Retail Limited	-0.15%	Power Finance Corporation Limited	CRISIL AAA	1.71%	Housing Development Finance Corporation Limited	ICRA AAA	0.40%
Bandhan Bank Limited	-0.16%	Reliance Industries Limited	CRISIL AAA	1.70%	State Bank of India - Tier II - Basel III	ICRA AAA	0.40%
MRF Limited	-0.16%	Sikka Ports and Terminals Limited	CRISIL AAA	1.56%	Kotak Mahindra Prime Limited	CRISIL AAA	0.40%
Shree Cement Limited	-0.16%	Pipeline Infrastructure Limited	CRISIL AAA	1.43%	REC Limited	CRISIL AAA	0.40%
Manappuram Finance Limited	-0.16%	Sikka Ports and Terminals Limited	CRISIL AAA	1.42%	L&T Finance Limited	ICRA AAA	0.40%
LIC Housing Finance Limited	-0.17%	Embassy Office Parks REIT	ICRA AAA	1.34%	Housing & Urban Development Corporation Limited	ICRA AAA	0.40%
Bajaj Auto Limited	-0.17%	Power Finance Corporation Limited	ICRA AAA	1.25%	REC Limited	CRISIL AAA	0.39%
Tata Consumer Products Limited	-0.17%	Housing Development Finance Corporation Limited	ICRA AAA	1.22%	Housing Development Finance Corporation Limited	ICRA AAA	0.39%
Maruti Suzuki India Limited	-0.18%	Housing Development Finance Corporation Limited	ICRA AAA	1.13%	GOI 08.28% 21SEP27	Sovereign	0.39%
Glenmark Pharmaceuticals Limited	-0.18%	Limited			LIC Housing Finance Limited	CRISIL AAA	0.38%
Mahindra & Mahindra Limited	-0.19%	8.83% GOI (MD 25/11/2023)	Sovereign	1.07%	National Bank For Agriculture and Rural Development	ICRA AAA	0.38%
Indian Oil Corporation Limited	-0.19%	6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.06%	8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.38%
Hero MotoCorp Limited	-0.20%	Sikka Ports and Terminals Limited	CRISIL AAA	1.04%	8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.38%
Biocon Limited	-0.20%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.03%	Power Finance Corporation Limited	ICRA AAA	0.38%
L&T Finance Holdings Limited	-0.22%	Bajaj Housing Finance Limited	CRISIL AAA	0.99%	L&T Finance Limited	ICRA AAA	0.37%
Cadila Healthcare Limited	-0.22%	REC Limited	ICRA AAA	0.89%	LIC Housing Finance Limited	ICRA A1+	0.36%
Divi's Laboratories Limited	-0.23%	L&T Finance Limited	CRISIL AAA	0.88%	Nabha Power Limited	ICRA AAA	0.36%
Asian Paints Limited	-0.23%	Axis Finance Limited	IND AAA	0.85%	Sundaram Home Finance Limited	ICRA AA+	0.36%
Vodafone Idea Limited	-0.23%	REC Limited	ICRA AAA	0.85%	6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.34%
Petronet LNG Limited	-0.24%	Power Finance Corporation Limited	ICRA AAA	0.85%	8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.34%
Page Industries Limited	-0.24%	REC Limited	ICRA AAA	0.83%	TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.34%
Oil & Natural Gas Corporation Limited	-0.24%	LIC Housing Finance Limited	CARE AAA	0.83%	First Business Receivables Trust	IND AAA	0.33%
Deepak Nitrite Limited	-0.24%	HDB Financial Services Limited	CRISIL AAA	0.81%	Reliance Industries Limited	CRISIL AAA	0.32%
Muthoot Finance Limited	-0.25%	Larsen & Toubro Limited	CRISIL AAA	0.77%	First Business Receivables Trust	IND AAA	0.32%
Indraprastha Gas Limited	-0.25%	National Bank For Agriculture and Rural Development	ICRA AAA	0.76%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.31%
Indus Towers Limited	-0.25%	Limited			Bajaj Housing Finance Limited	CRISIL AAA	0.31%
Coal India Limited	-0.25%	8.83% GOI (MD 25/11/2023)	Sovereign	1.07%	Summit Digital Infrastructure Private Limited	CRISIL AAA	0.31%
United Spirits Limited	-0.25%	6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	1.06%	6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.30%
IDFC First Bank Limited	-0.27%	Sikka Ports and Terminals Limited	CRISIL AAA	1.04%	Reliance Industries Limited	CRISIL AAA	0.30%
Bharat Heavy Electricals Limited	-0.27%	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.03%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.29%
Tata Chemicals Limited	-0.27%	Bajaj Housing Finance Limited	CRISIL AAA	0.99%	State Bank of India - Tier II - Basel III	ICRA AAA	0.29%
Indian Railway Catering & Tourism Corporation Limited	-0.28%	REC Limited	ICRA AAA	0.89%	L&T Finance Limited	CRISIL AAA	0.28%
National Aluminium Company Limited	-0.28%	L&T Finance Limited	CRISIL AAA	0.88%	Tata Capital Limited	CRISIL AAA	0.27%
SRF Limited	-0.30%	Axis Finance Limited	IND AAA	0.85%	8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.27%
Punjab National Bank	-0.30%	REC Limited	ICRA AAA	0.85%	8.05% GUJARAT 29APR2025 SDL	Sovereign	0.27%
Mahindra & Mahindra Financial Services Limited	-0.30%	Power Finance Corporation Limited	ICRA AAA	0.85%	7.35% GOI (MD 22/06/2024)	Sovereign	0.26%
Limited		REC Limited	ICRA AAA	0.83%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.26%
Power Finance Corporation Limited	-0.31%	LIC Housing Finance Limited	CARE AAA	0.83%	REC Limited	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Limited	-0.34%	HDB Financial Services Limited	CRISIL AAA	0.81%	Sundaram Home Finance Limited	ICRA AA+	0.25%
Company Limited		Larsen & Toubro Limited	CRISIL AAA	0.77%	Axis Finance Limited	IND AAA	0.25%
		National Bank For Agriculture and Rural Development	ICRA AAA	0.76%	Axis Finance Limited	IND AAA	0.23%
					Aditya Birla Finance Limited	IND AAA	0.23%

KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.22%	LIC Housing Finance Limited	CRISIL AAA	0.11%	6.22% GOVERNMENT OF INDIA 16MAR35	Sovereign	0.01%
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.22%	6.84% GOI (MD 19/12/2022)	Sovereign	0.11%	G-SEC		
Housing Development Finance Corporation Limited	CRISIL AAA	0.22%	REC Limited	ICRA AAA	0.11%	6.67% GOVERNMENT OF INDIA 17DEC50	Sovereign	0.01%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.22%	Housing Development Finance Corporation Limited	ICRA AAA	0.11%	G-SEC		
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.22%	National Housing Bank	CRISIL AAA	0.11%	REC Limited	ICRA AAA	0.01%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.22%	REC Limited	CRISIL AAA	0.11%	Bajaj Finance Limited	CRISIL AAA	0.01%
REC Limited	ICRA AAA	0.21%	Power Finance Corporation Limited	CRISIL AAA	0.11%	Export Import Bank of India	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%	Tata Capital Financial Services Limited	CRISIL AAA	0.10%	5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.21%	Muthooth Finance Limited	CRISIL AA+	0.10%	G-SEC		
LIC Housing Finance Limited	CRISIL AAA	0.21%	National Bank For Agriculture and Rural Development	ICRA AAA	0.10%	LIC Housing Finance Limited	CRISIL AAA	0.01%
Power Finance Corporation Limited	CRISIL AAA	0.21%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%	Housing & Urban Development Corporation Limited	ICRA AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.21%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%	REC Limited	CRISIL AAA	0.00%
Tata Cleantech Capital Limited	CRISIL AAA	0.21%	ICICI Home Finance Company Limited	ICRA AAA	0.10%	8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%	Punjab National Bank - Tier II - Basel III	IND AAA	0.10%	07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%	8.33% GOI (MD 09/07/2026)	Sovereign	0.09%	5.63% GOI 12APR2026	Sovereign	0.00%
LIC Housing Finance Limited	CRISIL AAA	0.21%	REC Limited	CRISIL AAA	0.09%	HSBC Bank		0.00%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%	HDFC Bank Limited	CRISIL AAA	0.09%	6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.21%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.09%	7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.21%	8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.09%	REC Limited	CRISIL AAA	0.00%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%	7.59% GOI(MD 11/01/2026)	Sovereign	0.09%	HSBC Bank		0.00%
INDIA GRID TRUST	CRISIL AAA	0.21%	Grasim Industries Limited	ICRA AAA	0.09%	HSBC Bank		-0.00%
Tata Capital Financial Services Limited	ICRA AAA	0.21%	Tata Capital Housing Finance Limited	ICRA AAA	0.09%	HSBC Bank		-0.00%
Sundaram Home Finance Limited	ICRA AA+	0.21%	Housing & Urban Development Corporation Limited	ICRA AAA	0.08%	IDFC First Bank Limited		-0.00%
Sundaram Finance Limited	ICRA AAA	0.21%	6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.08%	Cash & Current Assets		11.24%
REC Limited	ICRA AAA	0.21%	6.86% HARYANA 23NOV2026 SDL	Sovereign	0.08%	Total		100.00%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.21%	Bajaj Housing Finance Limited	CRISIL AAA	0.08%	Aditya Birla Sun Life Short Term Fund		
John Deere Financial India Private Limited	CRISIL AAA	0.21%	NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.08%	Allocation as a %		
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%	National Housing Bank	CRISIL AAA	0.08%	of Net Assets		
Company Limited	ICRA AA+	0.21%	Adani Ports and Special Economic Zone Limited	IND AA+	0.08%	Reliance Industries Limited	CRISIL AAA	2.56%
Bajaj Finance Limited	CRISIL AAA	0.21%	Aditya Birla Housing Finance Limited	ICRA AAA	0.07%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.51%
Tata Capital Financial Services Limited	ICRA AAA	0.21%	Axis Bank Limited	ICRA AAA	0.07%	8.60% BIHAR 09MAR2026 SDL	Sovereign	2.06%
Tata Capital Housing Finance Limited	CRISIL AAA	0.21%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%	8.15% GOI (MD 24/11/2026)	Sovereign	1.88%
Tata Steel Limited	ICRA A1+	0.20%	6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.06%	8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	1.84%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.20%	National Highways Authority of India	CRISIL AAA	0.05%	Panatone Finvest Limited	CRISIL A1+	1.80%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.20%	Reliable Device Trust	ICRA AAA(SO)	0.05%	National Bank For Agriculture and Rural Development	ICRA AAA	1.77%
Larsen & Toubro Limited	CRISIL AAA	0.19%	Reliable Device Trust	ICRA AAA(SO)	0.05%	Shriram Transport Finance Company Limited	IND AA+	1.65%
REC Limited	ICRA AAA	0.19%	8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.04%	8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.62%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.18%	8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.04%	Embassy Office Parks REIT	CRISIL AAA	1.48%
7.59% GOI (MD 20/03/2029)	Sovereign	0.18%	8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.04%	6.64% INDIA GOVT BOND 16JUN2035	Sovereign	1.28%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.17%	KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.04%	6.90% INDIA SPECIAL GOI BOND		1.26%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%	8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.04%	04FEB2026	Sovereign	1.26%
Power Finance Corporation Limited	ICRA AAA	0.17%	8.06% HARYANA 04JUL2026 SDL	Sovereign	0.04%	Reliance Industries Limited	CRISIL AAA	1.23%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.17%	NIIF Infrastructure Finance Limited	ICRA AAA	0.04%	L&T Finance Limited	CRISIL AAA	1.22%
Sundaram Home Finance Limited	ICRA AA+	0.17%	Indian Railway Finance Corporation Limited	ICRA AAA	0.04%	Sikka Ports and Terminals Limited	CRISIL AAA	1.20%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.17%	6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.04%	Power Finance Corporation Limited	ICRA AAA	1.19%
8.60% GOI (MD 02/06/2028)	Sovereign	0.16%	Indian Oil Corporation Limited	ICRA AAA	0.04%	L&T Finance Limited	ICRA A1+	1.13%
4.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.16%	Tata Capital Limited	ICRA AAA	0.04%	Housing Development Finance Corporation Limited	ICRA AAA	1.06%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.16%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%	Shriram City Union Finance Limited	IND AA	1.05%
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign	0.16%	Bharti Telecom Limited	CRISIL AA+	0.04%	Housing & Urban Development Corporation Limited	ICRA AAA	1.03%
India Grid Trust	CRISIL AAA	0.15%	Bajaj Finance Limited	CRISIL AAA	0.04%	Housing Development Finance Corporation Limited	ICRA AAA	1.02%
6.18% GOI 04NOV2024	Sovereign	0.15%	REC Limited	ICRA AAA	0.04%	Bharat Oman Refineries Limited	CRISIL AA+	0.95%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%	First Business Receivables Trust	CRISIL AAA(SO)	0.04%	Axis Finance Limited	CRISIL AAA	0.94%
Housing & Urban Development Corporation Limited	ICRA AAA	0.15%	LIC Housing Finance Limited	CARE AAA	0.04%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.94%
Aditya Birla Housing Finance Limited	ICRA AAA	0.15%	7.57% GOI (MD 17/06/2033)	Sovereign	0.03%	First Business Receivables Trust	IND AAA	0.94%
Power Finance Corporation Limited	ICRA AAA	0.15%	Small Industries Development Bank of India	CARE AAA	0.03%	L&T Finance Limited	CRISIL AAA	0.92%
NIIF Infrastructure Finance Limited	ICRA AAA	0.14%	REC Limited	ICRA AAA	0.03%	First Business Receivables Trust	IND AAA	0.91%
Axis Finance Limited	CRISIL AAA	0.14%	6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.02%	REC Limited	ICRA AAA	0.90%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%	Indian Bank - Tier II - Basel III	CRISIL AAA	0.02%	Motherson Sumi Systems Limited	IND AAA	0.90%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.14%	ANDHRA PRADESH ANDHRA 9.84	Sovereign	0.02%	Axis Bank Limited	CRISIL A1+	0.86%
REC Limited	CRISIL AAA	0.14%	02/26/24			National Bank For Agriculture and Rural Development	ICRA AAA	0.85%
Sundaram Home Finance Limited	ICRA AA+	0.14%	Power Finance Corporation Limited	CRISIL AAA	0.02%	Fullerton India Credit Company Limited	ICRA AAA	0.85%
8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.13%	Housing & Urban Development Corporation Limited	ICRA AAA	0.02%	8.05% RAJASTHAN 25FEB25 SDL	Sovereign	0.83%
7.17% GOI (MD 08/01/2028)	Sovereign	0.13%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.02%	6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.82%
LIC Housing Finance Limited	CRISIL AAA	0.13%	8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.02%	Sikka Ports and Terminals Limited	CRISIL AAA	0.81%
GOI 06.79% 26DEC2029	Sovereign	0.13%	8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.02%	TATA Realty & Infrastructure Limited	ICRA AA	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.13%	GUJARAT GUJARA 8.23 09/09/25	Sovereign	0.02%	Housing Development Finance Corporation Limited	CRISIL AAA	0.79%
NHPC Limited	CARE AAA	0.12%	9.50% HARYANA 11SEP2023 SDL	Sovereign	0.02%	Bajaj Housing Finance Limited	CRISIL AAA	0.78%
Power Finance Corporation Limited	CRISIL AAA	0.12%	MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.02%	8.83% GOI (MD 25/11/2023)	Sovereign	0.77%
REC Limited	ICRA AAA	0.12%	8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.02%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.75%
8.15% GOI (MD 24/11/2026)	Sovereign	0.11%	7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.02%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.72%
7.88% GOI (MD 19/03/2030)	Sovereign	0.11%	7.96% Gujarat SDL (14/10/2025)	Sovereign	0.02%	Shriram City Union Finance Limited	IND AA	0.72%
Housing & Urban Development Corporation Limited	ICRA AAA	0.11%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%	Sundaram Home Finance Limited	ICRA AA+	0.71%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.11%	LIC Housing Finance Limited	CRISIL AAA	0.02%	Tata Capital Limited	CRISIL AAA	0.70%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.11%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.02%	Tata Motors Finance Limited	CARE AA	0.68%
REC Limited	CRISIL AAA	0.11%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.02%	Tata Housing Development Company Limited	Sovereign	0.67%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.11%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.02%	8.54% BIHAR 10FEB2026 SDL	Sovereign	0.64%
7.99% KERLA 28OCT25 SDL	Sovereign	0.11%	7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%	3.88% HARYANA 27JAN26 SDL	Sovereign	0.62%
8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.11%	6.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%	MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.62%
8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.11%	7.83% RAJASTHAN SDL 25SEP23	Sovereign	0.02%	Larsen & Toubro Limited	CRISIL AAA	0.62%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.11%	Power Finance Corporation Limited	ICRA AAA	0.02%	Larsen & Toubro Limited	CRISIL AAA	0.61%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.11%	REC Limited	ICRA AAA	0.02%	Housing Development Finance Corporation Limited	ICRA AAA	0.61%
Axis Bank Limited	CRISIL AAA	0.11%	NTPC Limited	ICRA AA+	0.02%	Housing Development Finance Corporation Limited	ICRA AAA	0.61%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.11%	Muthooth Finance Limited	ICRA AA+	0.02%	Power Finance Corporation Limited	CRISIL AAA	0.61%
HDB Financial Services Limited	CRISIL AAA	0.11%	NIIF Infrastructure Finance Limited	ICRA AAA	0.02%	LIC Housing Finance Limited	CRISIL AAA	0.60%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.11%	Indian Oil Corporation Limited	ICRA AAA	0.02%	Nuvoco Vistas Corp Limited	CRISIL AA	0.60%
First Business Receivables Trust	IND AAA	0.11%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.02%			
Power Finance Corporation Limited	ICRA AAA	0.11%	GOI 06.10% 12JUL31	Sovereign	0.02%			
REC Limited	ICRA AAA	0.11%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.02%			
			Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%			



TATA Realty & Infrastructure Limited	ICRA AA	0.60%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%	7.68% GOI (MD 15/12/2023)	Sovereign	0.72%
Tata Capital Housing Finance Limited	CRISIL AAA	0.60%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%	Bank of Baroda - Tier II - Basel III	CARE AAA	0.72%
Fullerton India Credit Company Limited	CRISIL AAA	0.59%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.14%	Housing & Urban Development Corporation Limited	ICRA AAA	0.71%
Adani Ports and Special Economic Zone Limited	IND AA+	0.59%	8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.13%	National Highways Authority of India	CRISIL AAA	0.70%
Indian Railway Finance Corporation Limited	ICRA AAA	0.59%	3.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.13%	National Housing Bank	CRISIL AAA	0.70%
Nabha Power Limited	ICRA AAA	0.59%	Tata Capital Financial Services Limited	ICRA AAA	0.13%	State Bank of India - Tier I - Basel III	CRISIL AA+	0.69%
Bajaj Finance Limited	CRISIL AAA	0.59%	6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.13%	Axis Bank Limited	ICRA A1+	0.68%
IndoStar Capital Finance Limited	CRISIL AA-	0.59%	NHPC Limited	CARE AAA	0.12%	State Bank of India - Tier II - Basel III	ICRA AAA	0.68%
Bharti Hexacom Limited	CRISIL AA	0.59%	HDB Financial Services Limited	CRISIL AAA	0.12%	ICICI Bank Limited	CARE AAA	0.64%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.59%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.12%	Small Industries Development Bank of India	CARE AAA	0.64%
State Bank of India - Tier II - Basel III	ICRA AAA	0.59%	8.99% Gujarat SDL (MD 14/03/2022)	Sovereign	0.12%	L&T Finance Limited	CRISIL AAA	0.63%
RBL Bank Limited	ICRA A1+	0.58%	8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign	0.12%	REC Limited	CRISIL AAA	0.62%
Export Import Bank of India	ICRA A1+	0.58%	REC Limited	CRISIL AAA	0.12%	REC Limited	CRISIL AAA	0.62%
IndusInd Bank Limited	CRISIL A1+	0.57%	Union Bank of India - Tier II - Basel III	IND AA+	0.12%	REC Limited	CRISIL AAA	0.62%
LIC Housing Finance Limited	CRISIL AAA	0.56%	Canara Bank - Tier I - Basel III	IND AA	0.12%	8.22% TAMIL NADU 13MAY2025 SDL	Sovereign	0.60%
HDB Financial Services Limited	CRISIL AAA	0.48%	Jharkhand Road Projects Implementation Company Limited	CARE D	0.10%	Power Finance Corporation Limited	CRISIL AAA	0.60%
Sundaram Home Finance Limited	ICRA AA+	0.48%	ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.07%	Indian Oil Corporation Limited	ICRA AAA	0.60%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.46%	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.07%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.60%
LIC Housing Finance Limited	CRISIL AAA	0.44%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%	7.35% GOI (MD 22/06/2024)	Sovereign	0.59%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.43%	8.42% KERALA 27JAN2026 SDL	Sovereign	0.06%	State Bank of India - Tier I - Basel III	CRISIL AA+	0.59%
HDB Financial Services Limited	CRISIL AAA	0.43%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%	Housing & Urban Development Corporation Limited	ICRA AAA	0.57%
REC Limited	ICRA AAA	0.43%	KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.56%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.42%	Axis Bank Limited	CRISIL AAA	0.06%	Indian Oil Corporation Limited	ICRA AAA	0.56%
Indian Oil Corporation Limited	ICRA AAA	0.42%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.06%	IndusInd Bank Limited	CRISIL A1+	0.55%
Punjab National Bank - Tier II - Basel III	IND AAA	0.41%	Food Corporation Of India	CRISIL AAA	0.06%	Export Import Bank of India	ICRA A1+	0.55%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.39%	Tata Projects Limited	IND AA	0.06%	8.83% GOI (MD 25/11/2023)	Sovereign	0.54%
NHPC Limited	CARE AAA	0.38%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%	IDFC First Bank Limited	CRISIL AAA	0.54%
8.72% ANDHRA PRADESH 06FEB23 SDL	Sovereign	0.37%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.06%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.54%
Tata Capital Financial Services Limited	CRISIL AAA	0.37%	Reliance Industries Limited	CRISIL AAA	0.06%	Indian Railway Finance Corporation Limited	ICRA AAA	0.53%
Housing & Urban Development Corporation Limited	ICRA AAA	0.36%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%	Power Finance Corporation Limited	CRISIL AAA	0.51%
Manappuram Finance Limited	CRISIL AA	0.36%	Power Finance Corporation Limited	CRISIL AAA	0.06%	Nabha Power Limited	ICRA AAA	0.49%
Mahindra Rural Housing Finance Limited	IND AA+	0.35%	IndusInd Bank Limited	CRISIL A1+	0.06%	REC Limited	ICRA AAA	0.49%
REC Limited	ICRA AAA	0.33%	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.02%	Axis Bank Limited	ICRA AAA	0.48%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.32%	HSBC Bank	0.00%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.47%	
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.32%	ICICI Bank Limited	0.00%	Bank of Baroda	CRISIL AA+	0.47%	
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.32%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%	Housing & Urban Development Corporation Limited	ICRA AAA	0.46%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.32%	ICICI Bank Limited	-0.00%	National Highways Authority of India	CRISIL AAA	0.45%	
First Business Receivables Trust	IND AAA	0.32%	IDFC First Bank Limited	-0.00%	REC Limited	ICRA AAA	0.43%	
REC Limited	CRISIL AAA	0.31%	HSBC Bank	-0.00%	6.84% GOI (MD 19/12/2022)	Sovereign	0.43%	
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.31%	HSBC Bank	-0.00%	REC Limited	ICRA AAA	0.43%	
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.31%	HSBC Bank	-0.00%	Small Industries Development Bank of India	CARE AAA	0.42%	
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.31%	Cash & Current Assets	-7.62%	Power Grid Corporation of India Limited	CRISIL AAA	0.42%	
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.31%	Total	100.00%	Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.42%	
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%			National Bank For Agriculture and Rural Development	ICRA AAA	0.42%	
6.97% GOI (MD 06/09/2026)	Sovereign	0.31%			Government of India	Sovereign	0.41%	
Muthoot Finance Limited	ICRA AA+	0.31%			Export Import Bank of India	ICRA A1+	0.40%	
Tata Projects Limited	IND AA	0.31%			REC Limited	CRISIL AAA	0.40%	
HDB Financial Services Limited	CRISIL AAA	0.31%			Sundaram Home Finance Limited	ICRA AA+	0.39%	
Housing Development Finance Corporation Limited	ICRA AAA	0.30%			Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%	
HDB Financial Services Limited	CRISIL AAA	0.30%			Power Grid Corporation of India Limited	CRISIL AAA	0.37%	
INDIA GRID TRUST	CRISIL AAA	0.30%			National Highways Authority of India	CRISIL AAA	0.35%	
REC Limited	CRISIL AAA	0.30%			HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.34%	
LIC Housing Finance Limited	CARE AAA	0.30%			MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign	0.32%	
LIC Housing Finance Limited	CRISIL AAA	0.30%			REC Limited	ICRA AAA	0.31%	
Reliance Industries Limited	CRISIL AAA	0.30%			Power Finance Corporation Limited	ICRA AAA	0.31%	
Sundaram Finance Limited	CRISIL AAA	0.30%			REC Limited	ICRA AAA	0.31%	
Tata Cleantech Capital Limited	CRISIL AAA	0.30%			Tata Capital Housing Finance Limited	CRISIL AAA	0.31%	
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%			Export Import Bank of India	ICRA AAA	0.30%	
Reliance Industries Limited	ICRA AAA	0.30%			8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.30%	
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.30%			National Highways Authority of India	CRISIL AAA	0.30%	
LIC Housing Finance Limited	CARE AAA	0.30%			REC Limited	CRISIL AAA	0.30%	
Sundaram Home Finance Limited	ICRA AA+	0.30%			7.16% GOI (MD 20/05/2023)	Sovereign	0.29%	
Small Industries Development Bank of India	ICRA AAA	0.30%			L&T Finance Limited	CRISIL AAA	0.29%	
Cholamandalam Financial Holdings Limited	IND AA+	0.30%			Axis Finance Limited	IND AAA	0.29%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.30%			Power Finance Corporation Limited	ICRA AAA	0.29%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.29%			Indian Oil Corporation Limited	ICRA AAA	0.28%	
State Bank of India - Tier II - Basel III	ICRA AAA	0.29%			HDB Financial Services Limited	CRISIL AAA	0.28%	
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.26%			Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.28%	
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.26%			ICICI Bank Limited - Tier II - Basel III	ICRA AAA	0.28%	
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.25%			National Bank For Agriculture and Rural Development	CRISIL AAA	0.28%	
India Grid Trust	CRISIL AAA	0.25%			NTPC Limited	CRISIL AAA	0.28%	
REC Limited	CRISIL AAA	0.24%			National Housing Bank	CRISIL AAA	0.28%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.24%			Mahindra & Mahindra Financial Services Limited	IND AAA	0.28%	
National Housing Bank	CRISIL AAA	0.24%			L&T Finance Limited	CRISIL AAA	0.28%	
Bajaj Housing Finance Limited	CRISIL AAA	0.24%			Aditya Birla Finance Limited	IND AAA	0.28%	
Food Corporation Of India	ICRA AAA	0.23%			Power Finance Corporation Limited	CRISIL AAA	0.28%	
Government of India	Sovereign	0.22%			Indian Bank - Tier II - Basel III	CRISIL AAA	0.28%	
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.21%			IndusInd Bank Limited	CRISIL A1+	0.27%	
Government of India	Sovereign	0.21%			RBL Bank Limited	ICRA A1+	0.27%	
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.19%			8.33% GOI (MD 09/07/2026)	Sovereign	0.27%	
Reliance Industries Limited	CRISIL AAA	0.19%			National Highways Authority of India	CRISIL AAA	0.27%	
L&T Finance Limited	CRISIL AAA	0.18%			National Highways Authority of India	CRISIL AAA	0.25%	
REC Limited	ICRA AAA	0.18%			Hindustan Petroleum Corporation Limited	ICRA AAA	0.23%	
L&T Finance Limited	CRISIL AAA	0.18%			ONGC Petro Additions Limited	ICRA AAA	0.23%	
REC Limited	ICRA AAA	0.18%			REC Limited	ICRA AAA	0.23%	
Bharti Hexacom Limited	CRISIL AA	0.18%			Power Finance Corporation Limited	ICRA AAA	0.21%	
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.17%			HDFC Bank Limited	CRISIL AAA	0.21%	

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets

	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	3.02%
Axis Bank Limited	CRISIL A1+	2.45%
National Bank For Agriculture and Rural Development	ICRA AAA	2.14%
Power Finance Corporation Limited	ICRA AAA	1.88%
Axis Bank Limited	CRISIL AAA	1.78%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.74%
HDFC Bank Limited	CARE A1+	1.62%
Housing & Urban Development Corporation Limited	ICRA AAA	1.56%
Housing & Urban Development Corporation Limited	ICRA AAA	1.47%
Power Finance Corporation Limited	ICRA AAA	1.46%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.38%
State Bank of India - Tier II - Basel III	ICRA AAA	1.38%
National Bank For Agriculture and Rural Development	ICRA AAA	1.36%
8.24% GOI (MD 15/02/2027)	Sovereign	1.31%
8.15% GOI (MD 24/11/2026)	Sovereign	1.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.17%
Axis Bank Limited	CRISIL A1+	1.13%
Housing & Urban Development Corporation Limited	ICRA AAA	1.06%
REC Limited	ICRA AAA	0.98%
Small Industries Development Bank of India	ICRA AAA	0.89%
HDB Financial Services Limited	CRISIL AAA	0.86%
Power Finance Corporation Limited	ICRA AAA	0.86%
National Highways Authority of India	CRISIL AAA	0.86%
REC Limited	ICRA AAA	0.85%
REC Limited	ICRA AAA	0.83%
BARCLAYS BANK PLC	CRISIL A1+	0.83%
IDFC First Bank Limited	ICRA A1+	0.83%
Axis Bank Limited	CRISIL A1+	0.82%
Small Industries Development Bank of India	CARE A1+	0.81%
REC Limited	ICRA AAA	0.81%
Sikka Ports and Terminals Limited	CRISIL AAA	0.78%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.74%



Indian Railway Finance Corporation Limited	ICRA AAA	0.21%
REC Limited	CRISIL AAA	0.20%
INDIA GRID TRUST	CRISIL AAA	0.18%
07.32% GS 28JAN2024	Sovereign	0.18%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.18%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.17%
India Grid Trust	CRISIL AAA	0.17%
LIC Housing Finance Limited	CRISIL AAA	0.17%
Housing Development Finance Corporation Limited	ICRA AAA	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
National Highways Authority of India	CRISIL AAA	0.17%
6.18% GOI 04NOV2024	Sovereign	0.16%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.15%
Power Grid Corporation of India Limited	CRISIL AAA	0.15%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.15%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.15%
Power Finance Corporation Limited	ICRA AAA	0.15%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.15%
8.16% KERALA 13NOV25 SDL	Sovereign	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.15%
REC Limited	CRISIL AAA	0.15%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.15%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.15%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.15%
REC Limited	ICRA AAA	0.15%
Export Import Bank of India	ICRA AAA	0.14%
REC Limited	ICRA AAA	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Power Finance Corporation Limited	CRISIL AAA	0.14%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.14%
Power Finance Corporation Limited	ICRA AAA	0.14%
HDB Financial Services Limited	CRISIL AAA	0.14%
GOI 06.17% 12JUN23	Sovereign	0.14%
Bajaj Housing Finance Limited	CRISIL AAA	0.14%
Export Import Bank of India	ICRA AAA	0.14%
Tata Capital Financial Services Limited	ICRA AAA	0.14%
Sundaram Home Finance Limited	ICRA AA+	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
National Bank For Agriculture and Rural Development	ICRA AAA	0.14%
REC Limited	CRISIL AAA	0.14%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.14%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.14%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.14%
IndusInd Bank Limited	CRISIL A1+	0.14%
Axis Bank Limited	ICRA A1+	0.14%
IDFC First Bank Limited	CRISIL A1+	0.13%
7.27% GOI 08APR26	Sovereign	0.12%
Pipeline Infrastructure Limited	CRISIL AAA	0.12%
Power Grid Corporation of India Limited	CRISIL AAA	0.12%
REC Limited	CRISIL AAA	0.12%
NIIF Infrastructure Finance Limited	ICRA AAA	0.12%
Power Finance Corporation Limited	ICRA AAA	0.12%
6.97% GOI (MD 06/09/2026)	Sovereign	0.12%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.12%
8.13% GOI (MD 21/09/2022)	Sovereign	0.12%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.11%
Kotak Mahindra Prime Limited	CRISIL AAA	0.11%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.11%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.09%
REC Limited	CRISIL AAA	0.09%
Indian Railway Finance Corporation Limited	ICRA AAA	0.09%
REC Limited	CRISIL AAA	0.09%
7.17% GOI (MD 08/01/2028)	Sovereign	0.09%
LIC Housing Finance Limited	CARE AAA	0.08%
REC Limited	CRISIL AAA	0.08%
NTPC Limited	ICRA AAA	0.08%
Bajaj Finance Limited	CRISIL AAA	0.08%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.07%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.06%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.06%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.06%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.06%
NHPC Limited	CARE AAA	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.06%
NHPC Limited	CARE AAA	0.06%
Export Import Bank of India	CRISIL AAA	0.06%
NHPC Limited	CARE AAA	0.06%
REC Limited	CRISIL AAA	0.06%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.06%
REC Limited	CRISIL AAA	0.06%
NHPC Limited	ICRA AAA	0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	CRISIL AAA	0.06%
Housing & Urban Development Corporation Limited	ICRA AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.06%

REC Limited	CRISIL AAA	0.06%
ICICI Bank Limited	ICRA AA+	0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
4.26% GOI 17MAY2023	Sovereign	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Government of India	Sovereign	0.05%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.05%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.05%
Indian Railway Finance Corporation Limited	ICRA AAA	0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
Government of India	Sovereign	0.04%
7.59% GOI(MD 11/01/2026)	Sovereign	0.04%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.03%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
7.99% KERALA 28OCT25 SDL	Sovereign	0.03%
NHPC Limited	CARE AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
Indian Railway Finance Corporation Limited	ICRA AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
NHPC Limited	CARE AAA	0.03%
7.37% GOI (MD 16/04/2023)	Sovereign	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.02%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.02%
National Bank For Agriculture and Rural Development	ICRA AAA	0.02%
REC Limited	CRISIL AAA	0.01%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
NHPC Limited	CARE AAA	0.01%
NHPC Limited	CARE AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
ICICI Bank Limited		0.00%
IDFC First Bank Limited		0.00%
HSBC Bank		0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank		-0.01%
ICICI Bank Limited		-0.01%
HDFC Bank Limited		-0.01%
Cash & Current Assets		7.21%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a %		
of Net Assets	Rating	%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	6.27%
Shriram City Union Finance Limited	IND AA	6.17%
U.P. Power Corporation Limited	BWR AA- (SO)	5.72%
Embassy Office Parks REIT	CRISIL AAA	3.05%
8.15% GOI (MD 24/11/2026)	Sovereign	3.00%
Mahindra Rural Housing Finance Limited	IND AA+	2.98%
TATA Realty & Infrastructure Limited	ICRA AA	2.95%
Bharti Hexacom Limited	CRISIL AA	2.90%
JM Financial Credit Solutions Ltd	ICRA AA	2.65%
L&T Finance Limited	CRISIL AAA	2.53%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.50%
Bharat Oman Refineries Limited	CRISIL AA+	2.43%
Bharti Hexacom Limited	CRISIL AA	2.43%
GIC Housing Finance Limited	CRISIL AA+	2.43%
Hinduja Leyland Finance Limited	CARE AA	2.12%
DLF Limited	ICRA A+	2.12%
Varanasi Sangam Expressway Private Limited	IND AA	2.02%
IRB InvIT Fund		1.98%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.84%
LIC Housing Finance Limited	CRISIL AAA	1.81%

6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	1.73%
U.P. Power Corporation Limited	BWR AA- (SO)	1.65%
Vedanta Limited	CRISIL AA-	1.64%
Muthoot Finance Limited	ICRA AA+	1.58%
INDIA GRID TRUST	CRISIL AAA	1.56%
GR Infraprojects Limited	CRISIL AA	1.51%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.44%
Power Finance Corporation Limited	CRISIL AAA	1.34%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.31%
The Ramco Cements Limited	ICRA AA+	1.22%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.21%
Union Bank of India - Tier I - Basel III	IND AA	1.15%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.08%
NTPC Limited	CRISIL AAA	1.07%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.93%
Punjab National Bank - Tier II - Basel III	IND AAA	0.91%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.84%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.72%
Steel Authority of India Limited	CARE AA	0.64%
Motherson Sumi Systems Limited	IND AAA	0.62%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.61%
7.05% RAJASTHAN 17FEB2031 SDL	Sovereign	0.61%
7.02% ANDHRA PRADESH 26FEB2030 SDL	Sovereign	0.61%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.60%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.59%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.56%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.55%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.54%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.54%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.54%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.53%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.52%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.51%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.47%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.37%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.25%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.24%
U.P. Power Corporation Limited	BWR AA- (SO)	0.23%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.21%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.21%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.21%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.19%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.18%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.17%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.16%
Jharkhand Road Projects Implementation Company Limited	CARE D	0.16%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.15%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.13%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.13%
Jharkhand Road Projects Implementation Company Limited	CRISIL C	0.13%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.11%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.07%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkhand 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		2.94%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan
Number of Segregated Portfolio - 1

Allocation as a % of Net Assets		
	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund

Allocation as a % of Net Assets		
	Rating	%
Shriram City Union Finance Limited	IND AA	6.96%
8.35% GOI (MD 14/05/2022)	Sovereign	5.28%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.89%
Bharti Hexacom Limited	CRISIL AA	2.93%
TATA Realty & Infrastructure Limited	ICRA AA	2.92%
Steel Authority of India Limited	CARE AA	2.89%
Teleasonic Networks Limited	CRISIL AA	2.88%
Tata Housing Development Company Limited	CARE AA	2.78%
JM Financial Credit Solutions Ltd	ICRA AA	2.52%
TATA Realty & Infrastructure Limited	ICRA AA	2.46%
LIC Housing Finance Limited	CRISIL AAA	2.43%
Bharti Hexacom Limited	CRISIL AA	2.40%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.08%
Varanasi Sangam Expressway Private Limited	IND AAA	2.07%
Bharat Oman Refineries Limited	CRISIL AA+	2.06%
Nuvoco Vistas Corp Limited	CRISIL AA	1.95%
REC Limited	CRISIL AAA	1.86%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.82%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.79%
INDIA GRID TRUST	CRISIL AAA	1.76%
Reliance Industries Limited	CRISIL AAA	1.76%
U.P. Power Corporation Limited	BWR AA- (SO)	1.73%
Godrej Industries Limited	ICRA AA	1.73%
U.P. Power Corporation Limited	BWR AA- (SO)	1.73%
U.P. Power Corporation Limited	BWR AA- (SO)	1.72%
Embassy Office Parks REIT	CRISIL AAA	1.72%
IndoStar Capital Finance Limited	CRISIL AA-	1.70%
Vedanta Limited	CRISIL AA-	1.65%
Punjab National Bank - Tier I - Basel III	BWR AA	1.64%
LIC Housing Finance Limited	CRISIL AAA	1.44%
Can Fin Homes Limited	IND AAA	1.39%
GIC Housing Finance Limited	CRISIL AA+	1.37%
Bajaj Housing Finance Limited	CRISIL AAA	1.37%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.31%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.23%
Tata Motors Finance Limited	CRISIL AA-	1.22%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.22%
Motherson Sumi Systems Limited	IND AAA	1.04%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.02%
Mahindra Rural Housing Finance Limited	IND AA+	1.01%
LIC Housing Finance Limited	CRISIL AAA	0.68%
Jharkand Road Projects Implementation Company Limited	CARE D	0.64%
Jharkand Road Projects Implementation Company Limited	CARE D	0.57%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.52%
U.P. Power Corporation Limited	BWR AA- (SO)	0.43%
REC Limited	CRISIL AAA	0.38%
IRB InvIT Fund		0.36%
LIC Housing Finance Limited	CRISIL AAA	0.35%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.11%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.09%
Power Finance Corporation Limited	CRISIL AAA	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%
REC Limited	ICRA AAA	0.04%
NTPC Limited	CRISIL AAA	0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.02%
Cash & Current Assets		9.54%
Total		100.00%

Aditya Birla Sun Life Credit Risk Fund
Number of Segregated Portfolio - 1

Allocation as a % of Net Assets		
	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund

Allocation as a % of Net Assets		
	Rating	%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	5.88%
INDIA GRID TRUST	CRISIL AAA	4.54%
Tata Housing Development Company Limited	CARE AA	3.65%
Pipeline Infrastructure Limited	CRISIL AAA	3.38%
7.57% GOI (MD 17/06/2033)	Sovereign	3.36%
TATA Realty & Infrastructure Limited	ICRA AA	3.23%
TATA Realty & Infrastructure Limited	ICRA AA	2.94%
Bharti Hexacom Limited	CRISIL AA	2.88%
Mahindra Rural Housing Finance Limited	IND AA+	2.78%
REC Limited	CRISIL AAA	2.74%
Shriram City Union Finance Limited	IND AA	2.56%
Punjab National Bank - Tier I - Basel III	BWR AA	2.54%
JM Financial Credit Solutions Ltd	ICRA AA	2.50%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.27%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.25%
Varanasi Sangam Expressway Private Limited	IND AAA	2.03%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.99%
Aditya Birla Housing Finance Limited	ICRA AAA	1.93%
Adani Ports and Special Economic Zone Limited	IND AA+	1.90%
Hinduja Leyland Finance Limited	CARE AA	1.60%
Muthoot Finance Limited	ICRA AA	1.60%
LIC Housing Finance Limited	CRISIL AAA	1.60%
Godrej Industries Limited	ICRA AA	1.59%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	1.58%
Bharat Oman Refineries Limited	CRISIL AA+	1.58%
Vedanta Limited	CRISIL AA-	1.51%
Punjab National Bank - Tier II - Basel III	IND AAA	1.50%
NHPC Limited	CARE AAA	1.37%
NIIF Infrastructure Finance Limited	ICRA AAA	1.33%
Shriram Transport Finance Company Limited	IND AA+	1.26%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.20%
Nuvoco Vistas Corp Limited	CRISIL AA	1.09%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.03%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.02%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.01%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.01%
Muthoot Finance Limited	CRISIL AA+	0.97%
Motherson Sumi Systems Limited	IND AAA	0.96%
6.45% GOVERNMENT OF INDIA	Sovereign	0.95%
07OCT29 G-SEC	Sovereign	0.95%
Bank of Baroda - Tier I - Basel III	IND AA+	0.95%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.94%
First Business Receivables Trust	CRISIL AAA(SO)	0.81%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.73%
First Business Receivables Trust	CRISIL AAA(SO)	0.73%
First Business Receivables Trust	CRISIL AAA(SO)	0.72%
First Business Receivables Trust	CRISIL AAA(SO)	0.71%
National Highways Authority of India	CRISIL AAA	0.68%
7.59% GOI(MD 11/01/2026)	Sovereign	0.67%
NHPC Limited	CARE AAA	0.67%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.67%
Manappuram Finance Limited	CARE AA	0.64%
Muthoot Finance Limited	ICRA AA+	0.64%
Jharkand Road Projects Implementation Company Limited	CARE D	0.62%
Food Corporation of India	ICRA AA	0.61%
Tata Capital Financial Services Limited	ICRA AAA	0.58%
Jharkand Road Projects Implementation Company Limited	CARE D	0.57%
Power Finance Corporation Limited	CRISIL AAA	0.35%
GOI 06.79% 26DEC2029	Sovereign	0.32%
Manappuram Finance Limited	CRISIL AA	0.32%
First Business Receivables Trust	CRISIL AAA(SO)	0.27%
First Business Receivables Trust	CRISIL AAA(SO)	0.26%
Jharkand Road Projects Implementation Company Limited	CRISIL C	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%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.07%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.06%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
8.53% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
ICICI Securities Primary Dealership Limited		-0.16%
Cash & Current Assets		2.56%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund
Number of Segregated Portfolio - 1

Allocation as a % of Net Assets		
	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Income Fund

Allocation as a % of Net Assets		
	Rating	%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	10.54%
5.63% GOI 12APR2026	Sovereign	6.15%
6.79% GOI (MD 15/05/2027)	Sovereign	5.16%
7.59% GOI(MD 11/01/2026)	Sovereign	4.91%
7.27% GOI 08APR26	Sovereign	4.06%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	3.37%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	3.15%
7.56% UTTAR PRADESH 11OCT2027 SDL Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.68%
7.17% GOI (MD 08/01/2028)	Sovereign	2.10%
8.60% GOI (MD 02/06/2028)	Sovereign	2.02%
National Bank For Agriculture and Rural Development	ICRA AAA	2.00%
Food Corporation of India	CRISIL AAA	1.99%
GOI 08.28% 21SEP27	Sovereign	1.99%
Housing Development Finance Corporation Limited	ICRA AAA	1.78%
National Highways Authority of India	CRISIL AAA	1.51%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	1.46%
Power Finance Corporation Limited	ICRA AAA	1.44%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	1.27%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	1.24%
Housing & Urban Development Corporation Limited	ICRA AAA	1.10%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	1.07%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	1.06%
REC Limited	ICRA AAA	1.06%
7.58% GUJARAT 15FEB2027 SDL	Sovereign	1.06%
L&T Finance Limited	CRISIL AAA	1.05%
6.97% GOI (MD 06/09/2026)	Sovereign	1.04%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	1.04%
National Bank For Agriculture and Rural Development	ICRA AAA	0.97%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.87%
LIC Housing Finance Limited	CRISIL AAA	0.85%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	0.85%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	0.84%
7.59% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.84%
7.20% TAMIL NADU 25JAN2027 SDL	Sovereign	0.83%
7.20% KARNATAKA 25JAN2027 SDL	Sovereign	0.83%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.83%
REC Limited	CRISIL AAA	0.66%
National Highways Authority of India	CRISIL AAA	0.65%
National Highways Authority of India	CRISIL AAA	0.65%
Power Finance Corporation Limited	ICRA AAA	0.63%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.62%
National Highways Authority of India	ICRA AAA	0.61%
6.99% TELANGANA 22APR2028 SDL	Sovereign	0.61%
Power Finance Corporation Limited	ICRA AAA	0.45%
Power Grid Corporation of India Limited	CRISIL AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.44%
LIC Housing Finance Limited	CRISIL AAA	0.43%
Larsen & Toubro Limited	CRISIL AAA	0.42%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.41%
National Highways Authority of India	CRISIL AAA	0.41%
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.41%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.40%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.39%
NHPC Limited	CARE AAA	0.37%
NHPC Limited	CARE AAA	0.37%
Housing & Urban Development Corporation Limited	ICRA AAA	0.22%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.22%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.21%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.21%
Power Finance Corporation Limited	ICRA AAA	0.21%



7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.21%
Power Grid Corporation of India Limited	CRISIL AAA	0.21%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.21%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.20%
GOI 06.10% 12JUL31	Sovereign	0.20%
8.79% GOI (MD 08/11/2021)	Sovereign	0.13%
7.60% MAHARASHTRA 15APR2030 SDL	Sovereign	0.07%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.05%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.04%
7.37% GOI (MD 16/04/2023)	Sovereign	0.04%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Cash & Current Assets		10.24%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund Allocation as a %

of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	31.26%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	7.28%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	6.74%
7.59% GOI(MD 11/01/2026)	Sovereign	4.98%
8.03% UTTARPRADESH 11MAY26 SDL	Sovereign	3.13%
7.98% GUJARAT 11MAY26 SDL	Sovereign	3.13%
7.92% UTTAR PRADESH 24JAN2028 SDL	Sovereign	3.10%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	3.08%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	3.06%
6.72% KERALA 24MAR2027 SDL	Sovereign	2.96%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	2.45%
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	2.06%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	1.87%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.85%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.83%
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	1.82%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	1.81%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	1.23%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	1.23%
7.59% BIHAR 15FEB2027 SDL	Sovereign	1.23%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	1.21%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	1.21%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	1.21%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	1.20%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.96%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.62%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.62%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.61%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.60%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.60%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.60%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.58%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.57%
6.19% GOI 16SEP34	Sovereign	0.26%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.05%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		2.98%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		47.02%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		9.51%
IDFC Corporate Bond Fund - Direct Growth		7.34%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		7.33%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		7.31%
IDFC Dynamic Bond Fund-Direct Plan-Growth		3.41%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.03%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		2.39%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio 1- Direct Plan-Growth		0.96%
Cash & Current Assets		11.70%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		17.10%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		14.52%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		14.41%

Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.48%
Aditya Birla Sun Life Gold ETF		8.91%
HDFC Low Duration Fund - Direct Plan - Growth		5.93%
Aditya Birla Sun Life Nifty ETF		5.31%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		4.02%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.84%
Kotak Emerging Equity Scheme - Growth - Direct		3.68%
Tata Large & Mid Cap Fund -Direct Plan Growth		2.85%
Kotak Flexicap Fund - Growth - Direct		2.47%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.40%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		1.12%
Cash & Current Assets		1.97%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		10.95%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		9.16%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		9.16%
Aditya Birla Sun Life Gold ETF		8.80%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.14%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.10%
Kotak Flexicap Fund - Growth - Direct		7.73%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.65%
Tata Large & Mid Cap Fund -Direct Plan Growth		7.18%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.03%
Kotak Emerging Equity Scheme - Growth - Direct		4.58%
Aditya Birla Sun Life Nifty ETF		4.23%
HDFC Low Duration Fund - Direct Plan - Growth		4.15%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		3.58%
Cash & Current Assets		1.55%
Total		100.00%

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

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	23.46%
Bharat Petroleum Corporation Limited	CRISIL AAA	14.15%
Summit Digital Infrastructure Private Limited	CRISIL AAA	11.05%
7.59% GOI(MD 11/01/2026)	Sovereign	9.51%
6.57% GOI (MD 05/12/2033)	Sovereign	6.59%
7.37% GOI (MD 16/04/2023)	Sovereign	5.46%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	4.62%
State Bank of India - Tier I - Basel III REC Limited	CARE AA+	4.44%
Government of India	ICRA AAA	4.19%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	3.87%
Housing Development Finance Corporation Limited	Sovereign	3.62%
7.25% MAHARASHTRA 28DEC2026 SDL	CRISIL AAA	2.42%
Government of India	Sovereign	0.58%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.37%
Cash & Current Assets		0.35%
Total		100.00%



Regular Income Solutions

Aditya Birla Sun Life Regular Savings Fund		
Allocation as a % of Net Assets		
	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.72%
REC Limited	CRISIL AAA	4.40%
Mahindra & Mahindra Financial Services Limited	IND AAA	3.16%
U.P. Power Corporation Limited	BWR AA - (SO)	3.01%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.90%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.87%
Infosys Limited		2.25%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	2.20%
REC Limited	CRISIL AAA	2.19%
Bajaj Finance Limited	CRISIL AAA	2.08%
Union Bank of India - Tier I - Basel III	IND AA	2.04%
Kotak Mahindra Investments Limited	CRISIL AAA	2.03%
National Bank For Agriculture and Rural Development	ICRA AAA	2.02%
State Bank of India - Tier II - Basel III	ICRA AAA	2.01%
HDFC Bank Limited		1.88%
ICICI Bank Limited		1.79%
IRB InvIT Fund		1.69%
National Bank For Agriculture and Rural Development	ICRA AAA	1.57%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	1.24%
REC Limited	ICRA AAA	1.22%
5.79% GOVERNMENT OF INDIA 11MAY30 G-SEC	Sovereign	1.16%
First Business Receivables Trust	CRISIL AAA(SO)	1.03%
First Business Receivables Trust	CRISIL AAA(SO)	1.01%
Bajaj Finance Limited		0.93%
Shree Cement Limited		0.87%
Kotak Mahindra Bank Limited		0.87%
REC Limited	CRISIL AAA	0.85%
Housing Development Finance Corporation Limited	ICRA AAA	0.85%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.85%
L&T Finance Limited	CRISIL AAA	0.84%
L&T Finance Limited	CRISIL AAA	0.84%
Axis Bank Limited		0.84%
NHPC Limited	ICRA AAA	0.83%
Indian Railway Finance Corporation Limited	ICRA AAA	0.83%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.80%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.80%
Reliance Industries Limited		0.73%
Wipro Limited		0.72%
Larsen & Toubro Infotech Limited		0.71%
8.17% GOI (MD 01/12/2044)	Sovereign	0.63%
Honeywell Automation India Limited		0.62%
Crompton Greaves Consumer Electricals Limited		0.60%
Government of India	Sovereign	0.60%
Jharkand Road Projects Implementation Company Limited	CARE D	0.58%
Tech Mahindra Limited		0.56%
POLYCAB INDIA Limited		0.55%
Housing Development Finance Corporation Limited		0.54%
V-Guard Industries Limited		0.51%
Voltas Limited		0.50%
Pidilite Industries Limited		0.49%
ICICI Lombard General Insurance Company Limited		0.49%
Whirlpool of India Limited		0.47%
Atul Limited		0.46%
HDFC Life Insurance Company Limited		0.45%
REC Limited	CRISIL AAA	0.45%
8.15% GOI (MD 24/11/2026)	Sovereign	0.44%
7.57% GOI (MD 17/06/2033)	Sovereign	0.43%
Avenue Supermarts Limited		0.43%
Reliance Industries Limited	CRISIL AAA	0.42%
Sikka Ports and Terminals Limited	CRISIL AAA	0.42%
Bayer Cropsience Limited		0.42%
REC Limited	CRISIL AAA	0.42%
Power Grid Corporation of India Limited	CRISIL AAA	0.42%
8.35% GOI (MD 14/05/2022)	Sovereign	0.41%
V-Mart Retail Limited		0.41%
Punjab National Bank - Tier I - Basel III	BWR AA	0.41%
Power Finance Corporation Limited	ICRA AAA	0.41%
Zydus Wellness Limited		0.39%
United Breweries Limited		0.38%
Dr. Reddys Laboratories Limited		0.37%
METROPOLIS HEALTHCARE LIMITED		0.36%
Apollo Hospitals Enterprise Limited		0.36%
JK Cement Limited		0.36%
Coforge Limited		0.34%
State Bank of India		0.34%
Ashok Leyland Limited		0.33%
Escorts Limited		0.32%
Alkem Laboratories Limited		0.32%
AU Small Finance Bank Limited		0.30%
Craftsman Automation Ltd		0.27%
Bharti Airtel Limited		0.27%
Tata Consumer Products Limited		0.25%
Gujarat Gas Limited		0.23%
TVS Motor Company Limited		0.23%
Home First Finance Company India Limited		0.22%
PI Industries Limited		0.20%
REC Limited	CRISIL AAA	0.17%

Power Finance Corporation Limited	ICRA AAA	0.15%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.08%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign	0.04%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Vodafone Idea Limited	BWR B	0.00%
Vodafone Idea Limited	CARE B-	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		15.51%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a % of Net Assets		
	Rating	%
Housing Development Finance Corporation Limited		9.18%
Pfizer Limited		7.41%
Honeywell Automation India Limited		7.40%
Reliance Industries Limited		7.25%
Bayer Cropsience Limited		5.68%
Kotak Mahindra Bank Limited		5.58%
Larsen & Toubro Limited		4.56%
ICICI Bank Limited		4.46%
GlaxoSmithKline Pharmaceuticals Limited		3.98%
Gillette India Limited		3.77%
HDFC Bank Limited		3.09%
Kansai Nerolac Paints Limited		2.97%
Fortis Healthcare Limited		2.93%
Shree Cement Limited		2.73%
Sundaram Clayton Limited		2.22%
Johnson Controls - Hitachi Air Conditioning India Limited		2.09%
Tata Consultancy Services Limited		2.04%
Qess Corp Limited		2.02%
IDFC First Bank Limited		1.95%
Biocon Limited		1.82%
Procter & Gamble Hygiene and Health Care Limited		1.80%
Container Corporation of India Limited		1.44%
Bata India Limited		1.24%
MRF Limited		1.18%
Shoppers Stop Limited		1.17%
Infosys Limited		1.14%
ICRA Limited		1.12%
UltraTech Cement Limited		0.93%
Bajaj Finance Limited		0.90%
Hindustan Unilever Limited		0.85%
Titan Company Limited		0.79%
Thomas Cook (India) Limited		0.78%
Bosch Limited		0.77%
Century Textiles & Industries Limited		0.74%
Maruti Suzuki India Limited		0.61%
Axis Bank Limited		0.50%
Crompton Greaves Consumer Electricals Limited		0.31%
Sun Pharmaceutical Industries Limited		0.21%
HCL Technologies Limited		0.14%
Aditya Birla Capital Limited		0.05%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.22%
Total		100.00%

Aditya Birla Sun Life Tax Plan		
Allocation as a % of Net Assets		
	Rating	%
Housing Development Finance Corporation Limited		8.80%
Pfizer Limited		7.32%
Honeywell Automation India Limited		7.24%
Reliance Industries Limited		6.99%
Bayer Cropsience Limited		5.63%
Kotak Mahindra Bank Limited		5.33%
Larsen & Toubro Limited		4.54%
ICICI Bank Limited		4.27%
GlaxoSmithKline Pharmaceuticals Limited		4.05%
Gillette India Limited		3.77%
Kansai Nerolac Paints Limited		3.21%
HDFC Bank Limited		2.98%
Fortis Healthcare Limited		2.81%
Shree Cement Limited		2.66%
Johnson Controls - Hitachi Air Conditioning India Limited		2.26%
Qess Corp Limited		2.13%
Sundaram Clayton Limited		2.12%
Tata Consultancy Services Limited		2.12%

IDFC First Bank Limited		2.07%
Procter & Gamble Hygiene and Health Care Limited		1.86%
Biocon Limited		1.83%
Container Corporation of India Limited		1.49%
Infosys Limited		1.35%
Bata India Limited		1.29%
Shoppers Stop Limited		1.23%
ICRA Limited		1.19%
MRF Limited		1.12%
UltraTech Cement Limited		0.90%
Bajaj Finance Limited		0.87%
Titan Company Limited		0.85%
Hindustan Unilever Limited		0.84%
Bosch Limited		0.79%
Thomas Cook (India) Limited		0.78%
Century Textiles & Industries Limited		0.74%
Maruti Suzuki India Limited		0.63%
Axis Bank Limited		0.51%
Crompton Greaves Consumer Electricals Limited		0.40%
Aditya Birla Capital Limited		0.25%
Sun Pharmaceutical Industries Limited		0.22%
HCL Technologies Limited		0.14%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.41%
Total		100.00%

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a %		
of Net Assets	Rating	%
GMR Infrastructure Limited		7.35%
Adani Enterprises Limited		4.56%
Reliance Industries Limited		4.25%
Steel Authority of India Limited		4.25%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.90%
Infosys Limited		3.86%
9.20% GOI (MD 30/09/2030)	Sovereign	3.39%
HDFC Bank Limited		3.38%
ICICI Bank Limited		2.97%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.90%
Housing Development Finance Corporation Limited		1.97%
Indiabulls Housing Finance Limited		1.69%
Bajaj Finance Limited		1.58%
Kotak Mahindra Bank Limited		1.48%
Axis Bank Limited		1.45%
Shree Cement Limited		1.43%
Larsen & Toubro Infotech Limited		1.38%
Jubilant Foodworks Limited		1.35%
Wipro Limited		1.23%
Reliance Industries Limited		1.16%
Tech Mahindra Limited		1.10%
Tata Consultancy Services Limited		1.09%
Honeywell Automation India Limited		1.04%
Whirlpool of India Limited		1.02%
Crompton Greaves Consumer Electricals Limited		1.02%
POLYCAB INDIA Limited		0.99%
Voltas Limited		0.98%
Pfizer Limited		0.96%
Cholamandalam Investment and Finance Company Limited		0.95%
V-Guard Industries Limited		0.94%
Atul Limited		0.86%
Alkem Laboratories Limited		0.85%
Apollo Hospitals Enterprise Limited		0.81%
Zydus Wellness Limited		0.72%
Tata Consumer Products Limited		0.71%
METROPOLIS HEALTHCARE LIMITED		0.71%
Cipla Limited		0.70%
Ashok Leyland Limited		0.69%
Gujarat Gas Limited		0.64%
United Breweries Limited		0.64%
Dr. Reddys Laboratories Limited		0.62%
Escorts Limited		0.60%
JK Cement Limited		0.55%
State Bank of India		0.53%
Hindustan Unilever Limited		0.52%
Craftsman Automation Ltd		0.51%
AU Small Finance Bank Limited		0.51%
Bharti Airtel Limited		0.48%
Home First Finance Company India Limited		0.43%
Bayer Cropscience Limited		0.43%
TVS Motor Company Limited		0.41%
PI Industries Limited		0.34%
Tata Motors Limited		0.17%
Tata Motors Limited		-0.17%
Tech Mahindra Limited		-0.18%
Jubilant Foodworks Limited		-0.42%
Cipla Limited		-0.70%
Housing Development Finance Corporation Limited		-1.06%
Indiabulls Housing Finance Limited		-1.69%
Reliance Industries Limited		-3.65%
Steel Authority of India Limited		-4.20%
Adani Enterprises Limited		-4.56%
GMR Infrastructure Limited		-7.38%
Cash & Current Assets		44.99%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund

Allocation as a %		
of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		8.14%
ICICI Bank Limited		4.68%
Tata Steel Limited		3.99%
HDFC Bank Limited		3.96%
Infosys Limited		3.73%
Adani Ports and Special Economic Zone Limited		2.71%
Panatone Finvest Limited	CRISIL A1+	2.69%
Housing Development Finance Corporation Limited		2.55%

Bharti Airtel Limited		2.48%
Bajaj Finance Limited		2.07%
Reliance Industries Limited		1.87%
ITC Limited		1.82%
State Bank of India		1.75%
Kotak Mahindra Bank Limited		1.72%
Axis Bank Limited		1.70%
Larsen & Toubro Limited		1.53%
Tata Capital Financial Services Limited	CRISIL AAA	1.45%
Reliance Industries Limited		1.43%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.41%
Tata Consultancy Services Limited		1.39%
Sun Pharmaceutical Industries Limited		1.39%
Bharti Hexacom Limited	CRISIL AA	1.26%
HCL Technologies Limited		1.18%
Tech Mahindra Limited		1.05%
Power Finance Corporation Limited	CRISIL AAA	1.04%
Bajaj Finserv Limited		1.02%
LIC Housing Finance Limited	CRISIL AAA	1.01%
Housing Development Finance Corporation Limited	ICRA AAA	1.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.01%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.01%
NTPC Limited		0.98%
Tata Capital Financial Services Limited	ICRA AAA	0.90%
HDB Financial Services Limited	CRISIL AAA	0.81%
Bharat Petroleum Corporation Limited		0.80%
Hindustan Unilever Limited		0.78%
Hindalco Industries Limited		0.76%
HDFC Life Insurance Company Limited		0.72%
Emami Limited		0.69%
Mahindra & Mahindra Limited		0.68%
Zee Entertainment Enterprises Limited		0.66%
Canara Bank		0.65%
METROPOLIS HEALTHCARE LIMITED		0.64%
Larsen & Toubro Infotech Limited		0.63%
REC Limited	ICRA AAA	0.63%
Gland Pharma Limited		0.62%
Dr. Reddys Laboratories Limited		0.61%
Muthoot Finance Limited	ICRA AA+	0.61%
GMR Infrastructure Limited		0.60%
Sanofi India Limited		0.58%
CESC Limited		0.56%
UltraTech Cement Limited		0.56%
REC Limited	CRISIL AAA	0.55%
Vedanta Limited		0.53%
L&T Finance Limited	CRISIL AAA	0.52%
REC Limited	ICRA AAA	0.51%
J.K. Lakshmi Cement Limited		0.50%
Steel Authority of India Limited		0.48%
CarTrade Tech Limited		0.48%
IndusInd Bank Limited		0.47%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.45%
CARE Ratings Limited		0.43%
Cyient Limited		0.42%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.42%
Voltas Limited		0.40%
Coal India Limited		0.39%
Maruti Suzuki India Limited		0.39%
Tata Motors Limited		0.39%
Lupin Limited		0.37%
TVS Motor Company Limited		0.37%
Aditya Birla Fashion and Retail Limited		0.36%
Route Mobile Limited		0.35%
Exide Industries Limited		0.35%
Tata Communications Limited		0.35%
Shree Cement Limited		0.34%
Godrej Consumer Products Limited		0.33%
L&T Finance Limited	CRISIL AAA	0.31%
IRB InvIT Fund		0.30%
City Union Bank Limited		0.29%
MindTree Limited		0.29%
United Spirits Limited		0.28%
IFGL Refractories Limited		0.27%
Akzo Nobel India Limited		0.25%
REC Limited	CRISIL AAA	0.22%
Marico Limited		0.21%
JSW Steel Limited		0.20%
Indraprastha Gas Limited		0.20%
Jharkand Road Projects Implementation Company Limited	CARE D	0.19%
Cipla Limited		0.18%
Mahanagar Gas Limited		0.17%
Avanti Feeds Limited		0.17%
BURGER KING INDIA LIMITED		0.16%
Jagran Prakashan Limited		0.15%
LIC Housing Finance Limited	CRISIL AAA	0.13%
Phoenix Mills Limited		0.12%
Shyam Metals & Energy Limited		0.11%
Housing Development Finance Corporation Limited		0.10%
GR Infraprojects Limited		0.10%

Heritage Foods Limited		0.08%
Cummins India Limited		0.07%
UPL Limited		0.07%
Glennmark Pharmaceuticals Limited		0.07%
Sun TV Network Limited		0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL C	0.06%
Sadbhav Engineering Limited		0.06%
ACC Limited		0.05%
REC Limited		0.05%
The Ramco Cements Limited		0.05%
Jindal Steel & Power Limited		0.04%
Castrol India Limited		0.04%
GAIL (India) Limited		0.03%
SBI Life Insurance Company Limited		0.01%
Britannia Industries Limited	CRISIL AAA	0.00%
Power Grid Corporation of India Limited		0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Tata Steel Limited		-0.00%
ICICI Bank Limited		-0.02%
ICICI Bank Limited		-0.02%
GAIL (India) Limited		-0.03%
Tata Steel Limited		-0.03%
Jindal Steel & Power Limited		-0.04%
REC Limited		-0.05%
ACC Limited		-0.05%
Shree Cement Limited		-0.06%
Bharat Petroleum Corporation Limited		-0.06%
Sun TV Network Limited		-0.07%
Coal India Limited		-0.07%
Larsen & Toubro Limited		-0.07%
Glennmark Pharmaceuticals Limited		-0.07%
UPL Limited		-0.07%
State Bank of India		-0.09%
Tata Motors Limited		-0.10%
Marico Limited		-0.17%
Cipla Limited		-0.18%
Housing Development Finance Corporation Limited		-0.19%
JSW Steel Limited		-0.20%
UltraTech Cement Limited		-0.22%
IndusInd Bank Limited		-0.23%
Mahindra & Mahindra Limited		-0.29%
NTPC Limited		-0.32%
Bajaj Finserv Limited		-0.34%
Lupin Limited		-0.37%
Maruti Suzuki India Limited		-0.39%
Tech Mahindra Limited		-0.42%
HDFC Life Insurance Company Limited		-0.44%
Steel Authority of India Limited		-0.47%
Vedanta Limited		-0.53%
Tata Consultancy Services Limited		-0.55%
Bajaj Finance Limited		-0.56%
GMR Infrastructure Limited		-0.60%
Axis Bank Limited		-0.61%
Kotak Mahindra Bank Limited		-0.61%
Canara Bank		-0.65%
ITC Limited		-0.72%
ICICI Bank Limited		-0.78%
Hindustan Unilever Limited		-0.78%
Sun Pharmaceutical Industries Limited		-1.39%
Bharti Airtel Limited		-1.51%
Infosys Limited		-1.68%
Reliance Industries Limited		-1.87%
Tata Steel Limited		-2.53%
Adani Ports and Special Economic Zone Limited		-2.72%
Nifty 50 Index		-3.09%
Cash & Current Assets		32.45%
Total		100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund

Allocation as a %		
of Net Assets	Rating	%
Infosys Limited		7.00%
HDFC Bank Limited		5.78%
ICICI Bank Limited		4.64%
Reliance Industries Limited		3.54%
UltraTech Cement Limited		2.99%
Housing Development Finance Corporation Limited		2.87%
Kotak Mahindra Bank Limited		2.28%
Axis Bank Limited		2.27%
Bajaj Finance Limited		2.18%



MindTree Limited		1.99%
Tata Consultancy Services Limited		1.86%
Coforge Limited		1.74%
IRB InvIT Fund		1.65%
Jubilant Foodworks Limited		1.64%
Aarti Industries Limited		1.59%
Crompton Greaves Consumer Electricals Limited		1.58%
Eris Lifesciences Limited		1.55%
Whirlpool of India Limited		1.55%
Atul Limited		1.53%
State Bank of India		1.51%
Cholamandalam Investment and Finance Company Limited		1.37%
Voltas Limited		1.31%
Pfizer Limited		1.27%
Gland Pharma Limited		1.23%
U.P. Power Corporation Limited	BWR AA- (SO)	1.18%
PI Industries Limited		1.15%
Dr. Reddys Laboratories Limited		1.12%
U.P. Power Corporation Limited	BWR AA- (SO)	1.05%
Ashtok Leyland Limited		1.04%
ICICI Lombard General Insurance Company Limited		1.03%
Zydus Wellness Limited		1.01%
Shree Cement Limited		1.00%
Apollo Hospitals Enterprise Limited		0.97%
Honeywell Automation India Limited		0.93%
Sona BLW Precision Forgings Limited		0.93%
Larsen & Toubro Infotech Limited		0.91%
Info Edge (India) Limited		0.89%
Bharti Airtel Limited		0.88%
Sanofi India Limited		0.88%
AU Small Finance Bank Limited		0.86%
Maruti Suzuki India Limited		0.86%
Tata Steel Limited		0.85%
Cyient Limited		0.80%
METROPOLIS HEALTHCARE LIMITED		0.74%
EPL Limited		0.67%
IndusInd Bank Limited		0.65%
HDB Financial Services Limited	CRISIL AAA	0.64%
Union Bank of India - Tier I - Basel III	IND AA	0.62%
Divi's Laboratories Limited		0.61%
REC Limited	CRISIL AAA	0.60%
Gujarat Gas Limited		0.59%
HDFC Life Insurance Company Limited		0.59%
Bayer Cropsience Limited		0.57%
Anupam Rasayan India Limited		0.57%
Tata Consumer Products Limited		0.56%
Birlasoft Limited		0.51%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.50%
Sikka Ports and Terminals Limited	CRISIL AAA	0.46%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.45%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.45%
Avenue Supermarkets Limited		0.43%
TVS Motor Company Limited		0.39%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.36%
Zomato Limited		0.35%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.34%
Hindustan Unilever Limited		0.34%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.34%
REC Limited	ICRA AAA	0.32%
REC Limited	CRISIL AAA	0.32%
Power Grid Corporation of India Limited	CRISIL AAA	0.32%
LIC Housing Finance Limited	CRISIL AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
National Bank For Agriculture and Rural Development	ICRA AAA	0.31%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.31%
State Bank of India - Tier II - Basel III	ICRA AAA	0.31%
State Bank of India - Tier II - Basel III	ICRA AAA	0.30%
Affle (India) Limited		0.28%
REC Limited	CRISIL AAA	0.27%
POLYCAB INDIA Limited		0.27%
REC Limited	ICRA AAA	0.26%
LIC Housing Finance Limited	CARE AAA	0.25%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.23%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.22%
REC Limited	CRISIL AAA	0.20%
Union Bank of India - Tier I - Basel III	IND AA	0.20%
REC Limited	ICRA AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.15%
Aditya Birla Capital Limited		0.14%
6.87% MAHARASHTRA 07OCT2030 SDL	Sovereign	0.13%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
REC Limited	CRISIL AAA	0.13%
Bajaj Finance Limited	CRISIL AAA	0.12%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.12%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.11%

8.17% GOI (MD 01/12/2044)	Sovereign	0.10%
Jharkand Road Projects Implementation Company Limited	CARE D	0.09%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
8.24% GOI (MD 15/02/2027)	Sovereign	0.07%
8.15% GOI (MD 24/11/2026)	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
REC Limited	CRISIL AAA	0.07%
7.27% GOI 08APR26	Sovereign	0.07%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%
Power Grid Corporation of India Limited	CRISIL AAA	0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
Power Finance Corporation Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AA+	0.06%
REC Limited	CRISIL AAA	0.06%
Kotak Mahindra Prime Limited	CRISIL AAA	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
ADITYA BIRLA SUN LIFE BANKING ETF		0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.02%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Brillio Technologies Pvt Limited		0.00%
Vodafone Idea Limited	BWR B	0.00%
Vodafone Idea Limited	CARE B-	0.00%
Globesyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		3.90%
Total		100.00%

Aditya Birla Sun Life Index Fund		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.82%
HDFC Bank Limited		9.29%
Infosys Limited		8.51%
Housing Development Finance Corporation Limited		6.79%
ICICI Bank Limited		6.70%
Tata Consultancy Services Limited		5.28%
Kotak Mahindra Bank Limited		3.46%
Hindustan Unilever Limited		3.27%
Axis Bank Limited		2.73%
Larsen & Toubro Limited		2.72%
Bajaj Finance Limited		2.69%
ITC Limited		2.49%
State Bank of India		2.20%
Bharti Airtel Limited		2.11%
Asian Paints Limited		1.94%
HCL Technologies Limited		1.73%
Tata Steel Limited		1.53%
Bajaj Finserv Limited		1.40%
Wipro Limited		1.28%
Maruti Suzuki India Limited		1.23%
UltraTech Cement Limited		1.22%
Tech Mahindra Limited		1.21%
Sun Pharmaceutical Industries Limited		1.15%
Titan Company Limited		1.08%
Mahindra & Mahindra Limited		1.02%
Nestle India Limited		0.93%
Hindalco Industries Limited		0.92%
JSW Steel Limited		0.89%
Divi's Laboratories Limited		0.89%
Power Grid Corporation of India Limited		0.81%
IndusInd Bank Limited		0.81%
HDFC Life Insurance Company Limited		0.80%
Grasim Industries Limited		0.77%
Dr. Reddys Laboratories Limited		0.77%
NTPC Limited		0.74%
Adani Ports and Special Economic Zone Limited		0.74%
SBI Life Insurance Company Limited		0.71%
Tata Consumer Products Limited		0.70%
Tata Motors Limited		0.69%
Bajaj Auto Limited		0.65%
Cipla Limited		0.65%
Britannia Industries Limited		0.63%
Bharat Petroleum Corporation Limited		0.59%
Oil & Natural Gas Corporation Limited		0.59%
UPL Limited		0.55%
Shree Cement Limited		0.51%
Eicher Motors Limited		0.50%
Hero MotoCorp Limited		0.48%
Coal India Limited		0.46%
Indian Oil Corporation Limited		0.38%
Yes Bank Limited		0.00%
Cash & Current Assets		0.06%
Total		100.00%

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.09%
Infosys Limited		8.27%
HDFC Bank Limited		7.36%
Bharti Airtel Limited		4.38%
Reliance Industries Limited		3.95%
Axis Bank Limited		3.85%
Larsen & Toubro Limited		3.53%

Tech Mahindra Limited		2.92%
Housing Development Finance Corporation Limited		2.73%
State Bank of India		2.65%
HCL Technologies Limited		2.43%
Bajaj Finance Limited		2.11%
Crompton Greaves Consumer Electricals Limited		2.08%
Hindalco Industries Limited		1.82%
Hindustan Unilever Limited		1.75%
Cipla Limited		1.61%
UltraTech Cement Limited		1.59%
NTPC Limited		1.55%
Emami Limited		1.36%
ITC Limited		1.34%
ACC Limited		1.28%
Sanofi India Limited		1.24%
Kotak Mahindra Bank Limited		1.22%
Cholamandalam Investment and Finance Company Limited		1.16%
Godrej Consumer Products Limited		1.16%
Tata Consultancy Services Limited		1.14%
Mahindra & Mahindra Limited		1.11%
Sun Pharmaceutical Industries Limited		1.11%
SBI Life Insurance Company Limited		1.04%
Titan Company Limited		1.03%
Bajaj Finserv Limited		1.02%
Britannia Industries Limited		1.02%
Tata Communications Limited		0.93%
ICICI Lombard General Insurance Company Limited		0.90%
Coal India Limited		0.88%
Bayer Cropsience Limited		0.87%
Dr. Reddys Laboratories Limited		0.83%
Maruti Suzuki India Limited		0.82%
Indian Oil Corporation Limited		0.77%
SBI Cards & Payment Services Limited		0.75%
Dabur India Limited		0.73%
Akzo Nobel India Limited		0.71%
DLF Limited		0.70%
Sona BLW Precision Forgings Limited		0.70%
Bosch Limited		0.67%
Shriram City Union Finance Limited		0.64%
Hindustan Petroleum Corporation Limited		0.61%
ICICI Prudential Life Insurance Company Limited		0.60%
Bharat Petroleum Corporation Limited		0.60%
Tata Steel Limited		0.59%
HDFC Life Insurance Company Limited		0.57%
TVS Motor Company Limited		0.56%
Bank of Baroda		0.50%
Housing Development Finance Corporation Limited		0.44%
Zomato Limited		0.35%
Mothersumi Systems Limited		0.30%
Cummins India Limited		0.29%
Oil & Natural Gas Corporation Limited		0.27%
Avenue Supermarkets Limited		0.25%
NMDC Limited		0.25%
IRB Infrastructure Developers Limited		0.25%
Whirlpool of India Limited		0.25%
Indraprastha Gas Limited		0.24%
Aditya Birla SunLife Nifty Next 50 ETF		0.24%
Tata Motors Limited		0.17%
Aditya Birla Capital Limited		0.16%
Zee Entertainment Enterprises Limited		0.14%
IndusInd Bank Limited		0.13%
Bank of Baroda		0.08%
GE Power India Limited		0.06%
Lupin Limited		0.06%
Larsen & Toubro Limited		0.05%
Britannia Industries Limited	CRISIL AAA	0.01%
Cash & Current Assets		1.18%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.27%
Infosys Limited		8.40%
HDFC Bank Limited		8.28%
Bharti Airtel Limited		5.16%
Axis Bank Limited		4.56%
Larsen & Toubro Limited		4.46%
Bajaj Finance Limited		3.73%
HCL Technologies Limited		3.50%
Hindustan Unilever Limited		3.45%
State Bank of India		3.43%
SBI Life Insurance Company Limited		3.33%
Housing Development Finance Corporation Limited		3.32%
United Spirits Limited		3.21%
Tech Mahindra Limited		3.11%
UltraTech Cement Limited		2.66%
Crompton Greaves Consumer Electricals Limited		2.59%
Dr. Reddys Laboratories Limited		2.37%
Reliance Industries Limited		2.31%
Reliance Industries Limited		2.03%
SBI Cards & Payment Services Limited		1.99%
Cipla Limited		1.95%
NTPC Limited		1.89%



Phoenix Mills Limited	1.79%
Tata Consumer Products Limited	1.65%
Coal India Limited	1.52%
ICICI Lombard General Insurance Company Limited	1.38%
METROPOLIS HEALTHCARE LIMITED	1.37%
Mahindra & Mahindra Limited	1.14%
Housing Development Finance Corporation Limited	1.05%
Bata India Limited	0.96%
HDFC Bank Limited	0.29%
Mahindra & Mahindra Limited	0.25%
State Bank of India	0.16%
Larsen & Toubro Limited	0.15%
Cash & Current Assets	3.33%
Total	100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.29%
Infosys Limited		8.27%
HDFC Bank Limited		6.92%
Dr. Reddys Laboratories Limited		5.26%
Bharti Airtel Limited		5.20%
HCL Technologies Limited		4.09%
Sun Pharmaceutical Industries Limited		3.01%
Bajaj Finance Limited		2.85%
Tata Steel Limited		2.41%
Kotak Mahindra Bank Limited		2.14%
ICICI Lombard General Insurance Company Limited		2.10%
Aarti Industries Limited		2.03%
Atul Limited		1.92%
United Spirits Limited		1.88%
Axis Bank Limited		1.80%
Dalmia Bharat Limited		1.71%
Cholamandalam Investment and Finance Company Limited		1.62%
Bharat Forge Limited		1.59%
METROPOLIS HEALTHCARE LIMITED		1.57%
Radico Khaitan Limited		1.51%
Tata Consumer Products Limited		1.47%
Century Textiles & Industries Limited		1.45%
Just Dial Limited		1.45%
Reliance Industries Limited		1.41%
Bharat Electronics Limited		1.37%
Hindalco Industries Limited		1.27%
Exide Industries Limited		1.19%
Whirlpool of India Limited		1.14%
Indian Railway Catering & Tourism Corporation Limited		1.12%
Strides Pharma Science Limited		1.12%
Mphasis Limited		1.05%
SBI Life Insurance Company Limited		1.05%
NMDC Limited		0.99%
MindTree Limited		0.93%
ACC Limited		0.92%
PVR Limited		0.89%
Castrol India Limited		0.85%
Titan Company Limited		0.85%
Bajaj Finserv Limited		0.71%
CESC Limited		0.64%
Max Financial Services Limited		0.63%
State Bank of India		0.62%
Kansai Nerolac Paints Limited		0.52%
Voltas Limited		0.50%
Glenmark Pharmaceuticals Limited		0.48%
Tata Power Company Limited		0.44%
AIA Engineering Limited		0.43%
Solara Active Pharma Sciences Limited		0.40%
Hero MotoCorp Limited		0.38%
Crompton Greaves Consumer Electricals Limited		0.36%
IDFC Limited		0.32%
Dishman Carbogen Amcis Limited		0.31%
Zee Entertainment Enterprises Limited		0.29%
Coromandel International Limited		0.25%
United Breweries Limited		0.24%
Dish TV India Limited		0.24%
IndusInd Bank Limited		0.20%
MRF Limited		0.17%
Bajaj Auto Limited		0.12%
Reliance Industries Limited		0.11%
Mahindra & Mahindra Financial Services Limited		0.10%
UltraTech Cement Limited		0.08%
Aditya Birla Capital Limited		0.05%
Kewal Kiran Clothing Limited		0.04%
Phoenix Mills Limited		0.03%
SPENCER'S RETAIL LIMITED		0.03%
Muthoot Capital Services Limited		0.02%
MAESTROS MEDILINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mrs Infrastructure Limited		0.00%
Cash & Current Assets		3.59%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Bajaj Finance Limited		6.74%
ICICI Bank Limited		6.39%
Crompton Greaves Consumer Electricals Limited		4.29%
Larsen & Toubro Infotech Limited		4.14%
Infosys Limited		3.86%
JK Cement Limited		3.54%
Gujarat Gas Limited		3.48%
SRF Limited		3.38%
State Bank of India		3.30%
Voltas Limited		3.23%
MindTree Limited		2.96%
Info Edge (India) Limited		2.67%
Atul Limited		2.60%
PI Industries Limited		2.56%
Axis Bank Limited		2.25%
HCL Technologies Limited		2.17%
HDFC Bank Limited		2.15%
The Ramco Cements Limited		1.89%
Aarti Industries Limited		1.69%
IndusInd Bank Limited		1.67%
Kajaria Ceramics Limited		1.67%
Jubilant Foodworks Limited		1.58%
Ashok Leyland Limited		1.58%
Natco Pharma Limited		1.55%
L&T Technology Services Limited		1.51%
Indian Railway Catering & Tourism Corporation Limited		1.40%
Coforge Limited		1.37%
Gland Pharma Limited		1.24%
Honeywell Automation India Limited		1.22%
V-Guard Industries Limited		1.11%
Reliance Industries Limited		1.05%
Whirlpool of India Limited		1.05%
Cholamandalam Investment and Finance Company Limited		1.03%
Birlasoft Limited		1.03%
Sona BLW Precision Forgings Limited		1.01%
Tata Consultancy Services Limited		0.99%
Affe (India) Limited		0.99%
Zomato Limited		0.99%
METROPOLIS HEALTHCARE LIMITED		0.93%
POLYCAB INDIA Limited		0.92%
Avanti Feeds Limited		0.91%
ICICI Lombard General Insurance Company Limited		0.87%
KPIT Technologies Limited		0.79%
Syngene International Limited		0.72%
EPL Limited		0.70%
Tata Motors Limited		0.70%
Cadila Healthcare Limited		0.68%
Fortis Healthcare Limited		0.63%
CarTrade Tech Limited		0.54%
Anupam Rasayan India Limited		0.51%
Strides Pharma Science Limited		0.50%
PVR Limited		0.50%
Route Mobile Limited		0.44%
ABB India Limited		0.38%
AJ Small Finance Bank Limited		0.32%
Reliance Industries Limited		0.30%
MTAR Technologies Limited		0.21%
Dr. Reddys Laboratories Limited		0.03%
Bayer Croscience Limited		0.01%
Dharti Dredging		0.00%
Karrox Technologies		0.00%
Cash & Current Assets		1.10%
Total		100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		8.19%
Pfizer Limited		7.69%
Bayer Croscience Limited		6.50%
GlaxoSmithKline Pharmaceuticals Limited		6.11%
Kotak Mahindra Bank Limited		5.87%
Fortis Healthcare Limited		5.81%
Gillette India Limited		5.71%
Kansai Nerolac Paints Limited		4.93%
Quess Corp Limited		4.81%
Procter & Gamble Hygiene and Health Care Limited		4.70%
Bata India Limited		4.03%
Hindustan Unilever Limited		3.96%
Johnson Controls - Hitachi Air Conditioning India Limited		3.96%
IDFC First Bank Limited		3.79%
ICRA Limited		3.72%
Maruti Suzuki India Limited		2.70%
Cummins India Limited		2.48%
CRISIL Limited		2.48%
Schaeffler India Limited		2.35%
Bosch Limited		2.32%
Thomas Cook (India) Limited		1.53%
Colgate Palmolive (India) Limited		1.17%
ACC Limited		0.88%
Nestle India Limited		0.82%

Ambuja Cements Limited	0.54%
Oracle Financial Services Software Limited	0.52%
Sanofi India Limited	0.39%
Siemens Limited	0.37%
Castrol India Limited	0.33%
ABB India Limited	0.21%
SML Isuzu Limited	0.20%
Blue Dart Express Limited	0.18%
Akzo Nobel India Limited	0.18%
ITD Cementation India Limited	0.14%
Disa India Limited	0.10%
GE Power India Limited	0.09%
GE T&D India Limited	0.06%
ABB Power Products And Systems India Ltd	0.05%
Jainpur Straw Brd	0.00%
Maruti Cottex Limited	0.00%
Sree Jayalakshmi Autospin Limited	0.00%
Sri Venkatesha Mill Limited	0.00%
Visakha Aqua Farm	0.00%
Cash & Current Assets	0.13%
Total	100.00%

Aditya Birla Sun Life Midcap Fund		
Allocation as a % of Net Assets	Rating	%
Mphasis Limited		6.51%
MindTree Limited		3.37%
Tata Power Company Limited		3.27%
Cholamandalam Financial Holdings Limited		3.07%
Max Financial Services Limited		2.95%
Coromandel International Limited		2.87%
Cholamandalam Investment and Finance Company Limited		2.80%
Fortis Healthcare Limited		2.72%
Gujarat Fluorochemicals Limited		2.65%
Voltas Limited		2.47%
IPCA Laboratories Limited		2.42%
Torrent Power Limited		2.41%
Crompton Greaves Consumer Electricals Limited		2.37%
Phoenix Mills Limited		2.26%
Emami Limited		2.22%
K.P.R. Mill Limited		2.04%
Sanofi India Limited		2.03%
Gujarat State Petronet Limited		2.00%
Sona BLW Precision Forgings Limited		1.84%
AJ Small Finance Bank Limited		1.82%
The Ramco Cements Limited		1.80%
Bharat Electronics Limited		1.75%
ICICI Bank Limited		1.70%
Havells India Limited		1.69%
Aarti Industries Limited		1.67%
The Federal Bank Limited		1.66%
KEC International Limited		1.52%
Aditya Birla Fashion and Retail Limited		1.44%
Indian Railway Catering & Tourism Corporation Limited		1.28%
Dr. Reddys Laboratories Limited		1.23%
Birlasoft Limited		1.18%
Whirlpool of India Limited		1.15%
Zomato Limited		1.15%
DCB Bank Limited		1.14%
Thermax Limited		1.12%
Century Textiles & Industries Limited		1.09%
METROPOLIS HEALTHCARE LIMITED		1.05%
Mahindra & Mahindra Financial Services Limited		0.99%
Sun TV Network Limited		0.97%
Tata Consumer Products Limited		0.97%
Glenmark Pharmaceuticals Limited		0.94%
UTI ASSET MANAGEMENT COMPANY Limited		0.86%
Atul Limited		0.85%
Bayer Croscience Limited		0.83%
POLYCAB INDIA Limited		0.83%
BURGER KING INDIA LIMITED		0.82%
Bharti Airtel Limited		0.80%
TeamLease Services Limited		0.80%
Ashok Leyland Limited		0.76%
Zydus Wellness Limited		0.75%
Kansai Nerolac Paints Limited		0.73%
Quess Corp Limited		0.73%
Akzo Nobel India Limited		0.69%
NMDC Limited		0.67%
Solara Active Pharma Sciences Limited		0.65%
ICICI Lombard General Insurance Company Limited		0.64%
LIC Housing Finance Limited		0.64%
United Spirits Limited		0.55%
Inox Wind Energy Limited		0.52%
Just Dial Limited		0.50%
Exide Industries Limited		0.50%
PNC Infratech Limited		0.49%
GFL Limited		0.46%
Container Corporation of India Limited		0.44%
Pfizer Limited		0.31%
AIA Engineering Limited		0.31%
Clean Science & Technology Limited		0.31%



Tatva Chintan Pharma Chem Limited	0.30%
United Breweries Limited	0.23%
Aditya Birla Capital Limited	0.11%
Cash & Current Assets	1.25%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund

Allocation as a % of Net Assets	Rating	%
JK Cement Limited	4.29%	
Cyient Limited	3.50%	
Deepak Nitrite Limited	3.03%	
National Aluminium Company Limited	2.93%	
Cholamandalam Financial Holdings Limited	2.87%	
Just Dial Limited	2.50%	
Radico Khaitan Limited	2.38%	
Welspun India Limited	2.23%	
Amber Enterprises India Limited	2.09%	
V-Guard Industries Limited	2.04%	
CCL Products (India) Limited	1.97%	
Avanti Feeds Limited	1.95%	
Endurance Technologies Limited	1.86%	
Tata Metaliks Limited	1.85%	
Prince Pipes & Fittings Limited	1.85%	
PNC Infratech Limited	1.76%	
Firstsource Solutions Limited	1.72%	
NCC Limited	1.69%	
BEML Limited	1.64%	
Persistent Systems Limited	1.63%	
ABB Power Products And Systems India Ltd	1.63%	
Navin Fluorine International Limited	1.61%	
METROPOLIS HEALTHCARE LIMITED	1.48%	
Coromandel International Limited	1.45%	
Route Mobile Limited	1.45%	
JM Financial Limited	1.41%	
KEC International Limited	1.39%	
Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.31%	
BURGER KING INDIA LIMITED	1.27%	
EPL Limited	1.26%	
Eris Lifesciences Limited	1.24%	
Container Corporation of India Limited	1.23%	
VIP Industries Limited	1.14%	
Recco Home Finance Limited	1.13%	
Escorts Limited	1.12%	
Fortis Healthcare Limited	1.10%	
INOX Leisure Limited	1.07%	
V-Mart Retail Limited	1.06%	
Century Textiles & Industries Limited	1.05%	
Security and Intelligence Services (India) Limited	1.05%	
Anupam Rasayan India Limited	1.03%	
Multi Commodity Exchange of India Limited	1.03%	
Sanofi India Limited	1.02%	
Krsnaa Diagnostics Limited	1.00%	
Dodla Dairy Limited	0.99%	
Heritage Foods Limited	0.98%	
Motherson Sumi Systems Limited	0.97%	
Ashok Leyland Limited	0.96%	
Bajaj Consumer Care Ltd	0.95%	
Zydus Wellness Limited	0.94%	
Sunteck Realty Limited	0.91%	
Kajaria Ceramics Limited	0.89%	
Indoco Remedies Limited	0.88%	
Fine Organic Industries Limited	0.87%	
IFB Industries Limited	0.85%	
Roxel Rings Limited	0.84%	
Sundram Fasteners Limited	0.81%	
Jyothy Laboratories Limited	0.80%	
Brigade Enterprises Limited	0.80%	
DCB Bank Limited	0.79%	
Satin Creditcare Network Limited	0.77%	
Sona BLW Precision Forgings Limited	0.74%	
Happiest Minds Technologies Limited	0.69%	
Craftsman Automation Ltd	0.68%	
Poonawalla Fincorp Limited	0.65%	
Johnson Controls - Hitachi Air Conditioning India Limited	0.62%	
Shyam Metals & Energy Limited	0.57%	
Sonata Software Limited	0.54%	
Clean Science & Technology Limited	0.43%	
IFGL Refractories Limited	0.40%	
Home First Finance Company India Limited	0.35%	
SURYODAY SMALL FINANCE BANK LTD	0.30%	
Varrco Engineering Limited	0.29%	
IG Petrochemicals limited	0.27%	
Cash & Current Assets	3.58%	
Total	100.00%	

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India	5.53%	
Ramkrishna Forgings Limited	4.15%	
Tech Mahindra Limited	3.57%	
Tata Consultancy Services Limited	3.51%	
Mphasis Limited	3.43%	
IndusInd Bank Limited	3.33%	
Apollo Tyres Limited	3.13%	
ICICI Bank Limited	2.97%	
MindTree Limited	2.84%	
SBI Life Insurance Company Limited	2.77%	
Strides Pharma Science Limited	2.61%	

Poonawalla Fincorp Limited	2.52%
Lupin Limited	2.41%
Cyient Limited	2.23%
Container Corporation of India Limited	2.00%
DLF Limited	1.99%
K.P.R. Mill Limited	1.92%
Carborundum Universal Limited	1.88%
Fortis Healthcare Limited	1.81%
Ambuja Cements Limited	1.73%
The Federal Bank Limited	1.73%
Aditya Birla Fashion and Retail Limited	1.68%
Bata India Limited	1.63%
Axis Bank Limited	1.61%
WELSPUN CORP LIMITED	1.57%
Larsen & Toubro Limited	1.57%
Bharti Airtel Limited	1.52%
Bharat Forge Limited	1.51%
Anupam Rasayan India Limited	1.42%
Sun Pharmaceutical Industries Limited	1.34%
Birla Corporation Limited	1.28%
Marico Limited	1.28%
Nath Bio-Genes (India) Limited	1.27%
Orient Cement Limited	1.19%
Steel Authority of India Limited	1.16%
Hindustan Aeronautics Limited	1.13%
Britannia Industries Limited	1.11%
Akzo Nobel India Limited	1.08%
LIC Housing Finance Limited	1.07%
Hindustan Unilever Limited	1.05%
Cummins India Limited	1.02%
Bank of Baroda	0.96%
HDFC Bank Limited	0.96%
Aurobindo Pharma Limited	0.93%
United Spirits Limited	0.84%
IG Petrochemicals limited	0.82%
Indian Railway Catering & Tourism Corporation Limited	0.73%
Oracle Financial Services Software Limited	0.69%
Jindal Steel & Power Limited	0.67%
Chemplast Sanmar Limited	0.67%
Bank of India	0.61%
Zydus Wellness Limited	0.60%
Techno Electric & Engineering Company Limited	0.50%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.46%
Sunteck Realty Limited	0.42%
JK Cement Limited	0.42%
Godrej Consumer Products Limited	0.39%
Capacit'e Infraprojects Limited	0.38%
ICICI Securities Limited	0.34%
The India Cements Limited	0.30%
Bharat Bijlee Limited	0.16%
Cash & Current Assets	3.59%
Total	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Dr. Reddys Laboratories Limited	6.94%	
Tata Steel Limited	5.80%	
Aarti Industries Limited	5.30%	
Reliance Industries Limited	5.06%	
Hindustan Unilever Limited	4.37%	
Asian Paints Limited	3.83%	
Hindalco Industries Limited	3.68%	
Volta Limited	3.57%	
Bharat Electronics Limited	3.49%	
Rallis India Limited	3.33%	
United Breweries Limited	3.26%	
HeidelbergCement India Limited	2.78%	
Kansai Nerolac Paints Limited	2.68%	
Century Textiles & Industries Limited	2.62%	
Tata Consumer Products Limited	2.61%	
AIA Engineering Limited	2.41%	
Titan Company Limited	2.30%	
Bharat Forge Limited	2.29%	
ITC Limited	1.89%	
Endurance Technologies Limited	1.84%	
NMDC Limited	1.81%	
Cummins India Limited	1.69%	
Solara Active Pharma Sciences Limited	1.58%	
UltraTech Cement Limited	1.54%	
United Spirits Limited	1.44%	
Somany Home Innovation Limited	1.29%	
Eicher Motors Limited	1.18%	
Maruti Suzuki India Limited	1.17%	
Dabur India Limited	1.16%	
Strides Pharma Science Limited	1.15%	
GlaxoSmithKline Pharmaceuticals Limited	1.14%	
Greaves Cotton Limited	1.10%	
Hero MotoCorp Limited	0.94%	
Dishman Carbogen Amcis Limited	0.79%	
HSIL Limited	0.60%	

Prataap Snacks Limited	0.57%
Kewal Kiran Clothing Limited	0.46%
Cipla Limited	0.42%
Reliance Industries Limited	0.32%
Cash & Current Assets	9.58%
Total	100.00%

Aditya Birla Sun Life Banking and Financial Services Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	13.58%	
HDFC Bank Limited	13.24%	
State Bank of India	9.14%	
Bajaj Finance Limited	7.79%	
Axis Bank Limited	7.63%	
Bajaj Finserv Limited	5.46%	
SBI Life Insurance Company Limited	4.63%	
Kotak Mahindra Bank Limited	3.93%	
Computer Age Management Services Limited	3.51%	
Housing Development Finance Corporation Limited	3.18%	
HDFC Life Insurance Company Limited	3.16%	
Recco Home Finance Limited	3.15%	
IndusInd Bank Limited	2.75%	
Poonawalla Fincorp Limited	2.36%	
Cholamandalam Financial Holdings Limited	2.08%	
ICICI Lombard General Insurance Company Limited	2.03%	
Shriram Transport Finance Company Limited	1.80%	
Bank of Baroda	1.76%	
JM Financial Limited	1.35%	
ADITYA BIRLA SUN LIFE BANKING ETF	1.29%	
Housing Development Finance Corporation Limited	1.06%	
Home First Finance Company India Limited	0.94%	
The Federal Bank Limited	0.88%	
DCB Bank Limited	0.87%	
Cholamandalam Investment and Finance Company Limited	0.51%	
Indian Bank	0.41%	
ICRA Limited	0.40%	
SBI Cards & Payment Services Limited	0.27%	
Cash & Current Assets	0.84%	
Total	100.00%	

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	Rating	%
Infosys Limited	9.96%	
Persistent Systems Limited	4.33%	
Larsen & Toubro Infotech Limited	4.30%	
ITC Limited	3.91%	
Bharat Petroleum Corporation Limited	3.54%	
NTPC Limited	3.41%	
Bharat Electronics Limited	3.40%	
ICICI Securities Limited	3.34%	
LVMH MOET HENNESSY LOUIS VUITTON SE	2.81%	
Starbucks ORD	2.73%	
L'OREAL	2.62%	
Tech Mahindra Limited	2.46%	
Tata Steel Limited	2.35%	
Dhanuka Agritech Limited	2.34%	
RHI Magnesita India Limited	2.17%	
Tata Consultancy Services Limited	2.08%	
Coal India Limited	2.01%	
Multi Commodity Exchange of India Limited	1.93%	
Mphasis Limited	1.91%	
Avanti Feeds Limited	1.90%	
Dalmia Bharat Limited	1.90%	
HCL Technologies Limited	1.88%	
Sanofi India Limited	1.88%	
National Aluminium Company Limited	1.85%	
CARE Ratings Limited	1.78%	
Accenture PLC	1.71%	
NMDC Limited	1.63%	
PTC India Limited	1.55%	
Greaves Cotton Limited	1.49%	
NLC India Limited	1.47%	
Castrol India Limited	1.46%	
Tamil Nadu Newsprint & Papers Limited	1.42%	
Akzo Nobel India Limited	1.34%	
Pfizer Limited	1.32%	
GHCL Limited	1.31%	
Strides Pharma Science Limited	1.21%	
Kewal Kiran Clothing Limited	1.10%	
Natco Pharma Limited	1.10%	
Sonata Software Limited	0.96%	
Mahanagar Gas Limited	0.91%	
Emami Limited	0.75%	
CESC Limited	0.74%	



Portfolio

UTI ASSET MANAGEMENT COMPANY Limited	0.68%
City Union Bank Limited	0.64%
CCL Products (India) Limited	0.37%
Oriental Hotels Limited	0.16%
Cummins India Limited	0.14%
EPL Limited	0.14%
Cash & Current Assets	3.63%
Total	100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		7.75%
NCC Limited		6.83%
Honeywell Automation India Limited		6.63%
UltraTech Cement Limited		5.66%
Bharti Airtel Limited		5.54%
H.G. Infra Engineering Limited		4.69%
PNC Infratech Limited		4.68%
Carborundum Universal Limited		4.41%
NTPC Limited		3.60%
Bharat Electronics Limited		3.47%
Dalmia Bharat Limited		3.07%
Hindalco Industries Limited		3.00%
RHI Magnesita India Limited		2.85%
Orient Cement Limited		2.39%
POLYCAB INDIA Limited		2.31%
GR Infraprojects Limited		2.30%
Kalpitaru Power Transmission Limited		2.23%
Coal India Limited		2.17%
IFGL Refractories Limited		1.94%
Ashoka Buildcon Limited		1.72%
The Ramco Cements Limited		1.69%
Finolex Cables Limited		1.65%
IRB Infrastructure Developers Limited		1.58%
The India Cements Limited		1.52%
Jindal Steel & Power Limited		1.40%
JK Cement Limited		1.32%
Greaves Cotton Limited		1.30%
Engineers India Limited		1.29%
Container Corporation of India Limited		1.26%
PTC India Limited		1.26%
Ahluwalia Contracts (India) Limited		1.07%
Cholamandalam Investment and Finance Company Limited		1.03%
Repcos Home Finance Limited		0.95%
Dilip Buildcon Limited		0.88%
Nava Bharat Ventures Limited		0.61%
Sadbhav Engineering Limited		0.53%
ABB India Limited		0.52%
Aditya Birla Capital Limited		0.25%
Zee Entertainment Enterprises Limited		0.00%
Cash & Current Assets		1.72%
Total		100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		17.23%
Tata Consultancy Services Limited		12.20%
HCL Technologies Limited		9.63%
Tech Mahindra Limited		9.05%
Bharti Airtel Limited		6.53%
Cyient Limited		3.98%
Persistent Systems Limited		3.47%
Just Dial Limited		3.16%
Wipro Limited		2.77%
Firstsource Solutions Limited		2.38%
Mphasis Limited		2.28%
Larsen & Toubro Infotech Limited		2.13%
KPIT Technologies Limited		2.08%
Birlasoft Limited		2.08%
Sonata Software Limited		1.74%
Apple Inc.		1.56%
MICROSOFT CORPORATION		1.45%
Honeywell Automation India Limited		1.41%
INOX Leisure Limited		1.15%
Sterlite Technologies Limited		0.97%
Indian Railway Catering & Tourism Corporation Limited		0.96%
Route Mobile Limited		0.89%
Coforge Limited		0.82%
Zomato Limited		0.75%
Tata Communications Limited		0.74%
Happiest Minds Technologies Limited		0.59%
Security and Intelligence Services (India) Limited		0.54%
MindTree Limited		0.52%
Affle (India) Limited		0.50%
PVR Limited		0.48%
Hathway Cable & Datacom Limited		0.47%
L&T Technology Services Limited		0.45%
NAZARA TECHNOLOGIES LTD		0.44%
Zee Entertainment Enterprises Limited		0.30%
Quess Corp Limited		0.24%
Brillio Technologies Pvt Limited		0.00%
Zee Entertainment Enterprises Limited		0.00%
Jainpur Straw Brd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%

Sree Rama Polymer	0.00%
Cash & Current Assets	4.03%
Total	100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.02%
HDFC Bank Limited		4.84%
Bharti Airtel Limited		3.88%
Hindustan Unilever Limited		3.46%
ITC Limited		2.75%
Bajaj Finserv Limited		2.72%
Tata Consumer Products Limited		2.64%
SBI Life Insurance Company Limited		2.41%
Axis Bank Limited		2.23%
Godrej Consumer Products Limited		2.09%
Avenue Supermarts Limited		2.02%
Maruti Suzuki India Limited		1.63%
Crompton Greaves Consumer Electricals Limited		1.58%
United Breweries Limited		1.56%
Procter & Gamble Hygiene and Health Care Limited		1.56%
ICICI Lombard General Insurance Company Limited		1.51%
Voltas Limited		1.51%
Housing Development Finance Corporation Limited		1.50%
Britannia Industries Limited		1.49%
Sun Pharmaceutical Industries Limited		1.48%
UltraTech Cement Limited		1.48%
United Spirits Limited		1.45%
Emami Limited		1.43%
Aditya Birla Fashion and Retail Limited		1.39%
Phoenix Mills Limited		1.38%
Prince Pipes & Fittings Limited		1.36%
POLYCAB INDIA Limited		1.35%
Zydus Wellness Limited		1.35%
Dr. Reddys Laboratories Limited		1.34%
Barbeque Nation Hospitality Limited		1.33%
Kotak Mahindra Bank Limited		1.26%
Radico Khaitan Limited		1.25%
ACC Limited		1.18%
Titan Company Limited		1.17%
Relaxo Footwears Limited		1.16%
Century Textiles & Industries Limited		1.15%
VIP Industries Limited		1.09%
Kansai Nerolac Paints Limited		1.08%
Trent Limited		1.08%
Indian Railway Catering & Tourism Corporation Limited		1.08%
Nestle India Limited		1.05%
Sanofi India Limited		1.04%
Info Edge (India) Limited		1.04%
Dabur India Limited		0.99%
Bajaj Finance Limited		0.99%
IndusInd Bank Limited		0.99%
TVS Motor Company Limited		0.98%
Devyani International Limited		0.96%
MRF Limited		0.95%
Fortis Healthcare Limited		0.94%
AU Small Finance Bank Limited		0.92%
Whirlpool of India Limited		0.89%
Bata India Limited		0.88%
Zomato Limited		0.85%
Eicher Motors Limited		0.83%
Page Industries Limited		0.81%
Mahindra & Mahindra Limited		0.80%
State Bank of India		0.80%
SBI Cards & Payment Services Limited		0.79%
Cholamandalam Financial Holdings Limited		0.77%
Apollo Hospitals Enterprise Limited		0.71%
Jubilant Foodworks Limited		0.70%
PVR Limited		0.70%
Torrent Pharmaceuticals Limited		0.68%
V-Guard Industries Limited		0.66%
Obero Realty Limited		0.49%
GlaxoSmithKline Pharmaceuticals Limited		0.48%
INOX Leisure Limited		0.46%
Just Dial Limited		0.35%
Aditya Birla Capital Limited		0.08%
Britannia Industries Limited	CRISIL AAA	0.01%
Zee Entertainment Enterprises Limited		0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.17%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Alphabet Inc A		4.05%
GEA GROUP AG		2.32%
MICROSOFT CORPORATION		2.28%
ServiceNow Inc		2.22%
Facebook Inc		2.19%
EMERSON ELECTRIC CO		2.18%
SALESFORCE.COM INC		2.18%

ROYAL BANK OF CANADA		2.10%
Julius Baer Group Limited		2.07%
Berkshire Hathaway Inc		1.98%
THE TORONTO-DOMINION BANK		1.97%
Masco Corp		1.96%
PHILIP MORRIS INTERNATIONAL INC		1.96%
CONSTELLATION BRANDS INC-A		1.95%
ROPER TECHNOLOGIES INC		1.95%
Amazon Com Inc		1.93%
Corteva Inc		1.92%
MCDONALD'S CORPOPORATION		1.91%
Westpac Banking Corp		1.86%
Meggitt PLC		1.85%
Roche Holdings Ag Genus Bearer Shs		1.85%
Compass Minerals International		1.83%
PFIZER INC		1.83%
Medtronic PLC		1.77%
ASTRAZENECA PLC		1.77%
Yum China Holdings Inc		1.75%
Anheuser-Busch InBev SA/NV		1.73%
Western Union Co		1.70%
Nabtesco Corp		1.62%
Bristol-Myers Squibb Co		1.59%
VEEVA SYSTEMS INC		1.53%
Tencent Holdings		1.50%
Zimmer Biomet Holdings Inc		1.47%
Elekta AB		1.43%
Equifax Inc		1.23%
Adobe Inc		1.15%
Australia & New Zealand Banking Group Limited		1.11%
Tyler Technologies Inc		1.10%
Blackrock Inc		1.09%
Mercadolibre Inc		1.08%
Comcast Corp		1.07%
Novo Nordisk A/S		1.06%
Lam Research Corp		1.05%
National Australia Bank Limited		1.04%
General Dynamics Corp		1.03%
The Bank of New York Mellon Corporation		1.02%
BAE Systems PLC		1.01%
Cheniere Energy Inc		0.97%
INTERCONTINENTAL EXCHANGE INC		0.96%
Applied Materials Inc		0.94%
Polaris Inc		0.93%
Blackbaud Inc		0.92%
Microchip Technology Inc		0.92%
Deutsche Boerse AG		0.92%
3M CO COM		0.90%
Intel Corp		0.90%
ASPEN TECHNOLOGY INC		0.90%
Taiwan Semiconductor Manufacturing Co Ltd		0.89%
Coca-Cola Co.		0.87%
Altria Group Inc		0.86%
NOVARTIS AG		0.85%
THERMO FISHER SCIENTIFIC INC		0.80%
UNILEVER PLC		0.80%
Sanofi		0.78%
Reckitt Benckiser Group PLC		0.75%
Cerner Corp		0.75%
SAFRAN SA		0.65%
ALIBABA GROUP HOLDING		0.59%
Cash & Current Assets		1.85%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		7.08%
ICICI Bank Limited		5.89%
Housing Development Finance Corporation Limited		4.62%
Hindalco Industries Limited		3.45%
RHI Magnesita India Limited		3.35%
Reliance Industries Limited		2.86%
J.K. Lakshmi Cement Limited		2.73%
JK Cement Limited		2.50%
IFGL Refractories Limited		2.49%
VST Industries Limited		2.17%
Sanofi India Limited		2.15%
V-Mart Retail Limited		2.10%
Kotak Mahindra Bank Limited		2.01%
National Aluminium Company Limited		1.97%
State Bank of India		1.81%
Tech Mahindra Limited		1.68%
Dalmia Bharat Limited		1.61%
UltraTech Cement Limited		1.50%
Mahindra & Mahindra Limited		1.48%
Repcos Home Finance Limited		1.44%
Shriram City Union Finance Limited		1.40%
Kalpitaru Power Transmission Limited		1.31%
Cyient Limited		1.22%
Radico Khaitan Limited		1.17%
The India Cements Limited		1.14%
NCC Limited		1.14%
Strides Pharma Science Limited		1.10%
Jamma Auto Industries Limited		1.08%
Alphabet Inc A		1.01%

Avanti Feeds Limited	0.95%
Infosys Limited	0.90%
Honeywell Automation India Limited	0.76%
Axis Bank Limited	0.75%
United Spirits Limited	0.68%
GHCL Limited	0.67%
ROYAL BANK OF CANADA	0.65%
HeidelbergCement India Limited	0.64%
ROPER TECHNOLOGIES INC	0.64%
MICROSOFT CORPORATION	0.64%
GEA GROUP AG	0.62%
PFIZER INC	0.62%
Berkshire Hathaway Inc	0.60%
THE TORONTO-DOMINION BANK	0.60%
EMERSON ELECTRIC CO	0.59%
PHILIP MORRIS INTERNATIONAL INC	0.58%
Roche Holdings Ag Genus Bearer Shs	0.56%
Compass Minerals International	0.56%
SALESFORCE.COM INC	0.55%
Facebook Inc	0.53%
Julius Baer Group Limited	0.53%
MCDONALD'S CORPOPORATION	0.53%
City Union Bank Limited	0.52%
Corteva Inc	0.52%
Masco Corp	0.52%
Westpac Banking Corp	0.50%
Amazon Com Inc	0.50%
Meggitt PLC	0.50%
ASTRAZENECA PLC	0.49%
Anheuser-Busch InBev SA/NV	0.47%
Bristol-Myers Squibb Co	0.47%
Medtronic PLC	0.47%
VEEVA SYSTEMS INC	0.46%
Western Union Co	0.46%
Servenow Inc	0.45%
CONSTELLATION BRANDS INC-A	0.44%
Nabtesco Corp	0.44%
Kewal Kiran Clothing Limited	0.44%
Tencent Holdings	0.43%
Lam Research Corp	0.42%
Yum China Holdings Inc	0.42%
Zimmer Biomet Holdings Inc	0.42%
Elektro AB	0.39%
Equifax Inc	0.37%
Tyler Technologies Inc	0.33%
Adobe Inc	0.33%
Cheniere Energy Inc	0.32%
PTC India Limited	0.30%
The Bank of New York Mellon Corporation	0.29%
THERMO FISHER SCIENTIFIC INC	0.29%
Comcast Corp	0.29%
Novo Nordisk A/S	0.29%
Applied Materials Inc	0.28%
General Dynamics Corp	0.28%
3M CO COM	0.27%
ASPEN TECHNOLOGY INC	0.27%
BAE Systems PLC	0.27%
Polaris Inc	0.26%
NOVARTIS AG	0.26%
Australia & New Zealand Banking Group Limited	0.26%
National Australia Bank Limited	0.26%
INTERCONTINENTAL EXCHANGE INC	0.25%
Taiwan Semiconductor Manufacturing Co Ltd	0.25%
Deutsche Boerse AG	0.25%
Altria Group Inc	0.24%
Blackbaud Inc	0.24%
Coca-Cola Co.	0.24%
UNILEVER PLC	0.23%
Intel Corp	0.23%
Microchip Technology Inc	0.22%
Sanofi	0.22%
Reckitt Benckiser Group PLC	0.21%
Cerner Corp	0.21%
Exide Industries Limited	0.21%
SAFRAN SA	0.20%
ALIBABA GROUP HOLDING	0.18%
VIATRIS INC	0.02%
Cash & Current Assets	2.03%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
Nutrien Limited		8.17%
BUNGE Limited		6.98%
Deere And Co Limited		6.95%
ARCHER-DANIELS-MIDLAND CO		6.74%
BRF SA		6.59%
ASSOCIATED BRITISH FOODS PLC		6.11%
INGREDION INC		5.89%
CF Industries Holdings Inc Ord Shs		5.32%
TYSON FOODS INC		5.24%
Israel Chemicals Limited		5.24%
Kubota Corp		5.13%
Wilmar International Limited		4.37%
The Mosaic Company Limited		4.26%

Sociedad Quimica yMinera de Chile SA	3.71%
Yara International Asa	3.05%
MOWI ASA	2.74%
Rallis India Limited	2.04%
Golden Agri-Resources Limited	1.50%
NIPPON MEAT PACK ORD	1.13%
Cash & Current Assets	8.86%
Total	100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
JB GL EXCLLNCE EQ EUR-CUSD		98.80%
Cash & Current Assets		1.20%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		96.62%
Cash & Current Assets		3.38%
Total		100.00%

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		29.05%
Aditya Birla Sun Life Gold ETF		13.17%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		8.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.84%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		7.69%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan		7.01%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		5.33%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		4.97%
SPDR S&P 500 ETF TRUST		4.60%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		3.89%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan		3.64%
Aditya Birla Sun Life Infrastructure Fund - Growth - Direct Plan		-0.00%
Cash & Current Assets		4.64%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
Kotak Flexicap Fund - Growth - Direct		11.75%
Tata Large & Mid Cap Fund -Direct Plan Growth		11.58%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		11.57%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.32%
Aditya Birla Sun Life Gold ETF		8.69%
Kotak Emerging Equity Scheme - Growth - Direct		7.19%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		6.66%
Aditya Birla Sun Life Nifty ETF		6.09%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.24%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		5.20%
HDFC Low Duration Fund - Direct Plan - Growth		4.31%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth		3.72%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		3.33%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.61%
Cash & Current Assets		1.72%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		12.67%
Divi's Laboratories Limited		10.10%
Cipla Limited		9.14%
Dr. Reddys Laboratories Limited		8.42%
Alkem Laboratories Limited		5.70%
Apollo Hospitals Enterprise Limited		5.40%
Torrent Pharmaceuticals Limited		4.79%

Gland Pharma Limited	4.63%
IPCA Laboratories Limited	3.63%
Fortis Healthcare Limited	3.15%
Sanoofi India Limited	3.14%
Aurobindo Pharma Limited	3.10%
Zydus Wellness Limited	2.53%
METROPOLIS HEALTHCARE LIMITED	2.43%
Atul Limited	2.43%
Ajanta Pharmaceuticals Limited	2.06%
Abbott India Limited	1.89%
Pfizer Limited	1.87%
Biocon Limited	1.87%
Eris Lifesciences Limited	1.75%
Solara Active Pharma Sciences Limited	1.73%
Indoco Remedies Limited	1.71%
Krsnaa Diagnostics Limited	0.98%
Lupin Limited	0.87%
Glenmark Pharmaceuticals Limited	0.73%
Cadilla Healthcare Limited	0.36%
Cash & Current Assets	2.92%
Total	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		8.88%
Honeywell Automation India Limited		7.24%
Reliance Industries Limited		7.20%
Pfizer Limited		7.05%
Kotak Mahindra Bank Limited		5.68%
Bayer Cropscience Limited		5.68%
Larsen & Toubro Limited		4.46%
ICICI Bank Limited		4.44%
GlaxoSmithKline Pharmaceuticals Limited		3.88%
Gillette India Limited		3.84%
Fortis Healthcare Limited		3.31%
HDFC Bank Limited		3.11%
Kansai Nerolac Paints Limited		2.73%
Shree Cement Limited		2.63%
Sundaram Clayton Limited		2.36%
Quess Corp Limited		2.06%
Johnson Controls - Hitachi Air Conditioning India Limited		1.97%
Tata Consultancy Services Limited		1.88%
Biocon Limited		1.78%
IDFC First Bank Limited		1.78%
Procter & Gamble Hygiene and Health Care Limited		1.76%
Container Corporation of India Limited		1.36%
MRF Limited		1.35%
Bata India Limited		1.19%
Shoppers Stop Limited		1.09%
Infosys Limited		1.07%
Hindustan Unilever Limited		1.06%
ICRA Limited		1.05%
Thomas Cook (India) Limited		0.92%
UltraTech Cement Limited		0.88%
Bajaj Finance Limited		0.85%
Bosch Limited		0.80%
Bharat Bijlee Limited		0.69%
Century Textiles & Industries Limited		0.68%
Titan Company Limited		0.68%
Maruti Suzuki India Limited		0.62%
Axis Bank Limited		0.49%
Sun Pharmaceutical Industries Limited		0.26%
Crompton Greaves Consumer Electricals Limited		0.26%
HCL Technologies Limited		0.13%
Rane Holdings Limited		0.11%
Cash & Current Assets		0.73%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
Housing Development Finance Corporation Limited		9.00%
Honeywell Automation India Limited		7.30%
Reliance Industries Limited		7.22%
Pfizer Limited		7.20%
Bayer Cropscience Limited		5.74%
Kotak Mahindra Bank Limited		5.57%
ICICI Bank Limited		4.44%
Larsen & Toubro Limited		4.39%
GlaxoSmithKline Pharmaceuticals Limited		3.90%
Gillette India Limited		3.84%
Fortis Healthcare Limited		3.33%
HDFC Bank Limited		2.94%
Kansai Nerolac Paints Limited		2.83%
Shree Cement Limited		2.24%
Sundaram Clayton Limited		2.20%
Johnson Controls - Hitachi Air Conditioning India Limited		1.99%
Quess Corp Limited		1.97%
IDFC First Bank Limited		1.87%
Tata Consultancy Services Limited		1.81%
Procter & Gamble Hygiene and Health Care Limited		1.78%
Biocon Limited		1.73%
Container Corporation of India Limited		1.41%
Bata India Limited		1.24%
MRF Limited		1.22%
Shoppers Stop Limited		1.13%
Hindustan Unilever Limited		1.09%

ICRA Limited	1.06%
Infosys Limited	1.02%
Bharat Bijlee Limited	0.91%
UltraTech Cement Limited	0.88%
Thomas Cook (India) Limited	0.88%
Bajaj Finance Limited	0.88%
Bosch Limited	0.78%
Titan Company Limited	0.76%
Century Textiles & Industries Limited	0.70%
Maruti Suzuki India Limited	0.63%
Axis Bank Limited	0.48%
Crompton Greaves Consumer Electricals Limited	0.28%
Sun Pharmaceutical Industries Limited	0.28%
Rane Holdings Limited	0.14%
HCL Technologies Limited	0.13%
Cash & Current Assets	0.83%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan			
Allocation as a % of Net Assets			
	Rating	%	
Housing Development Finance Corporation Limited		6.78%	
Pfizer Limited		5.88%	
Honeywell Automation India Limited		5.47%	
Reliance Industries Limited		5.42%	
REC Limited	ICRA AAA	4.51%	
Kotak Mahindra Bank Limited		4.36%	
Bayer Cropscience Limited		4.03%	
Larsen & Toubro Limited		3.88%	
ICICI Bank Limited		3.50%	
GlaxoSmithKline Pharmaceuticals Limited		2.97%	
Gillette India Limited		2.90%	
Fortis Healthcare Limited		2.50%	
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.34%	
HDFC Bank Limited		2.27%	
REC Limited	CRISIL AAA	2.21%	
Kansai Nerolac Paints Limited		2.21%	
Shree Cement Limited		2.14%	
Sundaram Clayton Limited		1.73%	
Tata Consultancy Services Limited		1.72%	
Quess Corp Limited		1.60%	
Procter & Gamble Hygiene and Health Care Limited		1.48%	
Johnson Controls - Hitachi Air Conditioning India Limited		1.44%	
IDFC First Bank Limited		1.43%	
Biocon Limited		1.28%	
Container Corporation of India Limited		1.22%	
Housing Development Finance Corporation Limited	CRISIL AAA	1.17%	
Bharat Petroleum Corporation Limited	CRISIL AAA	1.14%	
7.37% GOI (MD 16/04/2023)	Sovereign	1.12%	
State Bank of India - Tier I - Basel III	CARE AA+	1.08%	
Bata India Limited		1.02%	
MRF Limited		0.97%	
Hindustan Unilever Limited		0.89%	
Infosys Limited		0.86%	
Shoppers Stop Limited		0.85%	
ICRA Limited		0.84%	
Bharat Bijlee Limited		0.82%	
Bajaj Finance Limited		0.72%	
Thomas Cook (India) Limited		0.71%	
Titan Company Limited		0.71%	
UltraTech Cement Limited		0.64%	
Bosch Limited		0.61%	
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.56%	
Century Textiles & Industries Limited		0.55%	
Maruti Suzuki India Limited		0.49%	
Axis Bank Limited		0.39%	
Sun Pharmaceutical Industries Limited		0.23%	
Crompton Greaves Consumer Electricals Limited		0.23%	
Rane Holdings Limited		0.13%	
HCL Technologies Limited		0.10%	
Cash & Current Assets		7.86%	
Total		100.00%	

Aditya Birla Sun Life Global Emerging Opportunities Fund			
Allocation as a % of Net Assets			
	Rating	%	
Julius Baer Equity Next Generation - USD Class C Shares		99.14%	
Cash & Current Assets		0.86%	
Total		100.00%	

Aditya Birla Sun Life Retirement Fund - The 50s Plan			
Allocation as a % of Net Assets			
	Rating	%	
7.27% GOI 08APR26	Sovereign	33.36%	
Hindustan Petroleum Corporation Limited	ICRA AAA	9.49%	
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	8.21%	
Housing Development Finance Corporation Limited	CRISIL AAA	6.87%	
Bharat Petroleum Corporation Limited	CRISIL AAA	6.71%	
State Bank of India - Tier I - Basel III	CARE AA+	6.32%	
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.15%	
7.37% GOI (MD 16/04/2023)	Sovereign	3.30%	

REC Limited	CRISIL AAA	3.25%
6.57% GOI (MD 05/12/2033)	Sovereign	3.12%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.10%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.69%
Cash & Current Assets		12.44%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund			
Allocation as a % of Net Assets			
	Rating	%	
State Bank of India		9.47%	
Power Grid Corporation of India Limited		8.90%	
NTPC Limited		8.58%	
Bharat Petroleum Corporation Limited		6.61%	
Bharat Electronics Limited		5.92%	
Container Corporation of India Limited		5.31%	
Coal India Limited		4.98%	
GAIL (India) Limited		3.88%	
NMDC Limited		3.55%	
Gujarat Gas Limited		3.41%	
National Aluminium Company Limited		3.31%	
Steel Authority of India Limited		3.04%	
Gujarat State Petronet Limited		2.81%	
Oil & Natural Gas Corporation Limited		2.77%	
SBI Life Insurance Company Limited		2.48%	
Hindustan Aeronautics Limited		2.12%	
Indian Oil Corporation Limited		2.12%	
Bank of Baroda		2.06%	
Petronet LNG Limited		1.83%	
LIC Housing Finance Limited		1.79%	
SBI Cards & Payment Services Limited		1.77%	
Indian Railway Catering & Tourism Corporation Limited		1.75%	
BEML Limited		1.68%	
Punjab National Bank		1.49%	
Bharat Dynamics Limited		1.14%	
Moil Limited		0.88%	
BITES Limited		0.88%	
Engineers India Limited		0.80%	
Indian Bank		0.68%	
Mazagon Dock Shipbuilders Limited		0.43%	
Canara Bank		0.39%	
Cash & Current Assets		31.7%	
Total		100.00%	

Aditya Birla Sun Life Special Opportunities Fund			
Allocation as a % of Net Assets			
	Rating	%	
Infosys Limited		8.95%	
ICICI Bank Limited		7.19%	
Bharti Airtel Limited		5.25%	
Dr. Reddys Laboratories Limited		5.07%	
Bajaj Finance Limited		4.77%	
Bajaj Finserv Limited		4.27%	
Hindalco Industries Limited		4.06%	
Phoenix Mills Limited		3.71%	
Crompton Greaves Consumer Electricals Limited		3.45%	
Kotak Mahindra Bank Limited		3.28%	
Tata Steel Limited		3.12%	
Tata Consumer Products Limited		2.62%	
Tata Power Company Limited		2.43%	
HDFC Bank Limited		2.25%	
J.K. Lakshmi Cement Limited		2.11%	
Cipla Limited		2.11%	
Aarti Industries Limited		1.98%	
Indian Railway Catering & Tourism Corporation Limited		1.97%	
Sun Pharmaceutical Industries Limited		1.97%	
Atul Limited		1.83%	
Birlasoft Limited		1.79%	
Volta Limited		1.66%	
ICICI Lombard General Insurance Company Limited		1.58%	
Solara Active Pharma Sciences Limited		1.51%	
Shree Cement Limited		1.47%	
Sun TV Network Limited		1.38%	
Bharat Forge Limited		1.38%	
United Spirits Limited		1.28%	
Reliance Industries Limited		1.25%	
PI Industries Limited		1.24%	
United Breweries Limited		1.18%	

AU Small Finance Bank Limited	1.08%
Mphasis Limited	1.04%
State Bank of India	0.95%
AIA Engineering Limited	0.72%
Apollo Hospitals Enterprise Limited	0.72%
Just Dial Limited	0.68%
Zee Entertainment Enterprises Limited	0.62%
Exide Industries Limited	0.58%
Strides Pharma Science Limited	0.28%
Cash & Current Assets	5.20%
Total	100.00%

Aditya Birla Sun Life ESG Fund			
Allocation as a % of Net Assets			
	Rating	%	
Infosys Limited		9.68%	
Bajaj Finance Limited		6.59%	
Larsen & Toubro Infotech Limited		5.77%	
MindTree Limited		4.35%	
HDFC Bank Limited		4.34%	
Axis Bank Limited		3.79%	
JK Cement Limited		3.63%	
HCL Technologies Limited		3.41%	
METROPOLIS HEALTHCARE LIMITED		3.15%	
Divi's Laboratories Limited		3.13%	
Tata Consultancy Services Limited		2.97%	
State Bank of India		2.96%	
SRF Limited		2.78%	
Crompton Greaves Consumer Electricals Limited		2.65%	
ICICI Bank Limited		2.56%	
POLYCAB INDIA Limited		2.33%	
Avenue Supermarkets Limited		2.17%	
Kotak Mahindra Bank Limited		2.10%	
Housing Development Finance Corporation Limited		2.06%	
Endurance Technologies Limited		2.05%	
PVR Limited		1.75%	
ABB India Limited		1.70%	
AU Small Finance Bank Limited		1.54%	
Info Edge (India) Limited		1.50%	
Indian Railway Catering & Tourism Corporation Limited		1.50%	
Biocon Limited		1.49%	
Kajaria Ceramics Limited		1.33%	
Birlasoft Limited		1.17%	
TeamLease Services Limited		1.16%	
Blue Star Limited		1.13%	
Titan Company Limited		1.11%	
Tata Motors Limited		1.10%	
Wipro Limited		1.09%	
Bata India Limited		1.06%	
Hindustan Unilever Limited		1.03%	
Whirlpool of India Limited		1.01%	
Obero Realty Limited		0.97%	
Zomato Limited		0.96%	
Page Industries Limited		0.89%	
Syngene International Limited		0.87%	
Petronet LNG Limited		0.71%	
SBI Cards & Payment Services Limited		0.58%	
Sona BLW Precision Forgings Limited		0.48%	
Cash & Current Assets		1.38%	
Total		100.00%	

Aditya Birla Sun Life Banking ETF			
Allocation as a % of Net Assets			
	Rating	%	
HDFC Bank Limited		30.15%	
ICICI Bank Limited		22.04%	
Axis Bank Limited		11.86%	
Kotak Mahindra Bank Limited		11.39%	
State Bank of India		10.60%	
IndusInd Bank Limited		5.53%	
AU Small Finance Bank Limited		2.29%	
Bandhan Bank Limited		1.78%	
The Federal Bank Limited		1.50%	
IDFC First Bank Limited		1.06%	
Punjab National Bank		1.01%	
RBL Bank Limited		0.71%	
Yes Bank Limited		0.00%	
Cash & Current Assets		0.09%	
Total		100.00%	

Aditya Birla Sun Life Gold ETF			
Allocation as a % of Net Assets			
	Rating	%	
Gold		98.17%	
Cash & Current Assets		1.83%	
Total		100.00%	

Aditya Birla Sun Life Nifty ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		9.83%
HDFC Bank Limited		9.29%
Infosys Limited		8.51%
Housing Development Finance Corporation Limited		6.79%
ICICI Bank Limited		6.70%
Tata Consultancy Services Limited		5.28%
Kotak Mahindra Bank Limited		3.46%
Hindustan Unilever Limited		3.27%
Axis Bank Limited		2.73%
Larsen & Toubro Limited		2.72%
Bajaj Finance Limited		2.69%
ITC Limited		2.49%
State Bank of India		2.20%
Bharti Airtel Limited		2.11%
Asian Paints Limited		1.94%
HCL Technologies Limited		1.73%
Tata Steel Limited		1.53%
Bajaj Finserv Limited		1.40%
Wipro Limited		1.28%
Maruti Suzuki India Limited		1.22%
UltraTech Cement Limited		1.22%
Tech Mahindra Limited		1.21%
Sun Pharmaceutical Industries Limited		1.15%
Titan Company Limited		1.08%
Mahindra & Mahindra Limited		1.02%
Nestle India Limited		0.93%
Hindalco Industries Limited		0.92%
JSW Steel Limited		0.89%
Divi's Laboratories Limited		0.89%
Power Grid Corporation of India Limited		0.81%
IndusInd Bank Limited		0.81%
HDFC Life Insurance Company Limited		0.80%
Grasim Industries Limited		0.77%
Dr. Reddys Laboratories Limited		0.77%
NTPC Limited		0.74%
Adani Ports and Special Economic Zone Limited		0.74%
SBI Life Insurance Company Limited		0.71%
Tata Consumer Products Limited		0.70%
Tata Motors Limited		0.69%
Bajaj Auto Limited		0.65%
Cipla Limited		0.65%
Britannia Industries Limited		0.63%
Bharat Petroleum Corporation Limited		0.59%
Oil & Natural Gas Corporation Limited		0.59%
UPL Limited		0.55%
Shree Cement Limited		0.51%
Eicher Motors Limited		0.50%
Hero MotoCorp Limited		0.48%
Coal India Limited		0.41%
Indian Oil Corporation Limited		0.38%
Yes Bank Limited		0.00%
Cash & Current Assets		0.05%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Apollo Hospitals Enterprise Limited		4.20%
Info Edge (India) Limited		4.01%
Avenue Supermarts Limited		3.78%
Adani Enterprises Limited		3.66%
Godrej Consumer Products Limited		3.49%
Vedanta Limited		3.21%
Dabur India Limited		3.04%
Adani Green Energy Limited		3.00%
ICICI Lombard General Insurance Company Limited		2.92%
Pidilite Industries Limited		2.92%
Adani Transmission Limited		2.79%
Havells India Limited		2.67%
Piramal Enterprises Limited		2.66%
Ambuja Cements Limited		2.60%
Jubilant Foodworks Limited		2.57%
Marico Limited		2.36%
GAIL (India) Limited		2.18%
ICICI Prudential Life Insurance Company Limited		2.15%
Pidilite Industries Limited		2.92%
Adani Transmission Limited		2.79%
Havells India Limited		2.67%
Piramal Enterprises Limited		2.66%
Ambuja Cements Limited		2.60%
Jubilant Foodworks Limited		2.57%
Marico Limited		2.36%
GAIL (India) Limited		2.18%
ICICI Prudential Life Insurance Company Limited		2.15%
Larsen & Toubro Infotech Limited		2.03%
Lupin Limited		1.93%
Colgate Palmolive (India) Limited		1.89%
United Spirits Limited		1.79%
Aurobindo Pharma Limited		1.72%
ACC Limited		1.71%
Siemens Limited		1.70%
Berger Paints (I) Limited		1.67%
DLF Limited		1.67%
SBI Cards & Payment Services Limited		1.65%
Bandhan Bank Limited		1.62%
Indraprastha Gas Limited		1.60%

InterGlobe Aviation Limited		1.54%
NMDC Limited		1.48%
Indus Towers Limited		1.46%
Alkem Laboratories Limited		1.44%
Petronet LNG Limited		1.43%
HDFC ASSET MANAGEMENT COMPANY Limited		1.43%
Hindustan Petroleum Corporation Limited		1.43%
Bajaj Holdings and Investments Ltd.		1.40%
MRF Limited		1.39%
Muthoot Finance Limited		1.38%
Biocon Limited		1.37%
Torrent Pharmaceuticals Limited		1.28%
Gland Pharma Limited		1.23%
Cadila Healthcare Limited		1.19%
Bosch Limited		0.99%
Punjab National Bank		0.91%
Yes Bank Limited		0.89%
United Breweries Limited		0.88%
Procter & Gamble Hygiene and Health Care Limited		0.84%
Abbott India Limited		0.66%
Cash & Current Assets		0.20%
Total		100.00%

Aditya Birla Sun Life SenseX ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.53%
HDFC Bank Limited		10.19%
Infosys Limited		9.85%
Housing Development Finance Corporation Limited		7.97%
ICICI Bank Limited		7.85%
Tata Consultancy Services Limited		6.19%
Hindustan Unilever Limited		3.84%
Kotak Mahindra Bank Limited		3.62%
Axis Bank Limited		3.27%
Larsen & Toubro Limited		3.19%
Bajaj Finance Limited		3.15%
ITC Limited		2.91%
State Bank of India		2.58%
Bharti Airtel Limited		2.53%
Asian Paints Limited		2.28%
HCL Technologies Limited		2.02%
Tata Steel Limited		1.79%
Bajaj Finserv Limited		1.62%
Maruti Suzuki India Limited		1.43%
UltraTech Cement Limited		1.42%
Tech Mahindra Limited		1.41%
Sun Pharmaceutical Industries Limited		1.35%
Titan Company Limited		1.27%
Mahindra & Mahindra Limited		1.20%
Nestle India Limited		1.10%
Power Grid Corporation of India Limited		0.95%
IndusInd Bank Limited		0.91%
Dr. Reddys Laboratories Limited		0.90%
NTPC Limited		0.87%
Bajaj Auto Limited		0.76%
Cash & Current Assets		0.06%
Total		100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		4.00%
HDFC Bank Limited		3.69%
Axis Bank Limited		3.30%
Larsen & Toubro Limited		3.22%
ICICI Bank Limited		3.21%
Housing Development Finance Corporation Limited		2.84%
Bharti Airtel Limited		2.57%
Tech Mahindra Limited		2.52%
State Bank of India		2.48%
Sona BLW Precision Forgings Limited		2.15%
SBI Life Insurance Company Limited		2.08%
Crompton Greaves Consumer Electricals Limited		2.01%
Emami Limited		1.97%
Craftsman Automation Ltd		1.96%
Sanofi India Limited		1.89%
United Spirits Limited		1.89%
United Breweries Limited		1.87%
VIP Industries Limited		1.76%
Alkem Laboratories Limited		1.70%
Britannia Industries Limited		1.69%
HDFC Life Insurance Company Limited		1.67%
Whirlpool of India Limited		1.64%
J.K. Lakshmi Cement Limited		1.50%
ITC Limited		1.49%
Century Textiles & Industries Limited		1.48%
Bata India Limited		1.43%
Escorts Limited		1.39%

Poonawalla Fincorp Limited		1.37%
Avanti Feeds Limited		1.30%
Zydus Wellness Limited		1.29%
HCL Technologies Limited		1.25%
INOX Leisure Limited		1.23%
Shriram Transport Finance Company Limited		1.20%
V-Guard Industries Limited		1.13%
Johnson Controls - Hitachi Air Conditioning India Limited		1.12%
Solara Active Pharma Sciences Limited		1.11%
Alicon Castalloy Limited		1.10%
ABB Power Products And Systems India Ltd		1.09%
Brigade Enterprises Limited		1.02%
Torrent Pharmaceuticals Limited		1.01%
Multi Commodity Exchange of India Limited		1.01%
Cyient Limited		0.95%
ABB India Limited		0.95%
TVS Motor Company Limited		0.90%
Chemplast Sammar Limited		0.85%
Birlasoft Limited		0.83%
Ashok Leyland Limited		0.83%
Devyani International Limited		0.82%
Dhanuka Agritech Limited		0.80%
Cholamandalam Financial Holdings Limited		0.79%
PVR Limited		0.77%
Quess Corp Limited		0.76%
Kotak Mahindra Bank Limited		0.75%
Dodla Dairy Limited		0.74%
Indraprastha Gas Limited		0.73%
Shyam Metals & Energy Limited		0.68%
Persistent Systems Limited		0.67%
The Federal Bank Limited		0.66%
UltraTech Cement Limited		0.64%
Indian Bank		0.63%
Indoco Remedies Limited		0.59%
Fortis Healthcare Limited		0.49%
POLYCAB INDIA Limited		0.48%
IPCA Laboratories Limited		0.45%
Zomato Limited		0.44%
IFB Industries Limited		0.38%
Clean Science & Technology Limited		0.36%
Tata Motors Limited		0.34%
CARE Ratings Limited		0.31%
Hindalco Industries Limited		0.28%
Aditya Birla Fashion and Retail Limited		0.17%
Cash & Current Assets		5.30%
Total		100.00%

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

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

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

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



SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	11.63%	CONSUMER DURABLES	0.67%
FERROUS METALS	6.81%	GAS	0.61%
PETROLEUM PRODUCTS	4.79%	CONSTRUCTION	0.57%
TRANSPORTATION	4.52%	AUTO ANCILLARIES	0.46%
PHARMACEUTICALS	4.44%	INDUSTRIAL CAPITAL GOODS	0.27%
SOFTWARE	4.36%	OIL	0.25%
FINANCE	3.61%	TEXTILE PRODUCTS	0.24%
NON - FERROUS METALS	3.06%	HEALTHCARE SERVICES	0.21%
CONSUMER NON DURABLES	3.00%	RETAILING	0.19%
TELECOM - SERVICES	2.48%	INDUSTRIAL PRODUCTS	0.17%
AUTO	1.95%	FERTILISERS	0.11%
MINERALS/MINING	1.82%	AEROSPACE & DEFENSE	0.10%
CONSTRUCTION PROJECT	1.33%	CAPITAL MARKETS	0.32%
INSURANCE	1.25%	INVESTMENT FUNDS/MUTUAL FUNDS	28.32%
ENTERTAINMENT	1.24%	Fixed rates bonds - Corporate	0.45%
PESTICIDES	1.04%	EQUITY FUTURE	-64.92%
POWER	0.94%	Cash & Current Assets	71.30%
CHEMICALS	0.89%	Total Net Assets	100.00%
CEMENT & CEMENT PRODUCTS	0.83%		
LEISURE SERVICES	0.69%		

WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	10.32%	BANKS	15.22%	BANKS	17.98%	BANKS	25.18%
SOFTWARE	8.65%	SOFTWARE	9.04%	SOFTWARE	15.10%	SOFTWARE	18.00%
CONSTRUCTION PROJECT	7.35%	FERROUS METALS	4.81%	PHARMACEUTICALS	6.67%	PETROLEUM PRODUCTS	10.80%
FINANCE	6.62%	FINANCE	4.67%	FINANCE	6.56%	CONSUMER NON DURABLES	9.97%
PETROLEUM PRODUCTS	5.41%	CONSUMER NON DURABLES	4.63%	CONSUMER DURABLES	4.45%	FINANCE	9.48%
MINERALS/MINING	4.56%	PETROLEUM PRODUCTS	4.14%	CEMENT & CEMENT PRODUCTS	3.99%	AUTO	4.57%
FERROUS METALS	4.25%	PHARMACEUTICALS	3.81%	PRODUCTS	3.69%	PHARMACEUTICALS	3.46%
CONSUMER DURABLES	3.97%	TELECOM - SERVICES	2.83%	CHEMICALS	3.69%	INSURANCE	2.90%
PHARMACEUTICALS	3.12%	TRANSPORTATION	2.71%	PETROLEUM PRODUCTS	3.54%	CONSTRUCTION PROJECT	2.72%
CONSUMER NON DURABLES	2.59%	CONSTRUCTION PROJECT	2.18%	AUTO	2.29%	CEMENT & CEMENT PRODUCTS	2.49%
CEMENT & CEMENT PRODUCTS	1.98%	AUTO	1.83%	CONSUMER NON DURABLES	1.91%	FERROUS METALS	2.42%
AUTO	1.87%	INSURANCE	1.75%	PESTICIDES	1.73%	TELECOM - SERVICES	2.11%
HEALTHCARE SERVICES	1.52%	POWER	1.54%	HEALTHCARE SERVICES	1.71%	POWER	1.55%
LEISURE SERVICES	1.35%	CEMENT & CEMENT PRODUCTS	1.51%	RETAILING	1.67%	CONSUMER DURABLES	1.08%
INDUSTRIAL CAPITAL GOODS	1.04%	NON - FERROUS METALS	1.30%	CONSTRUCTION	1.65%	NON - FERROUS METALS	0.92%
INDUSTRIAL PRODUCTS	0.99%	RETAILING	0.84%	LEISURE SERVICES	1.64%	TRANSPORTATION	0.74%
CHEMICALS	0.86%	ENTERTAINMENT	0.72%	INSURANCE	1.61%	OIL	0.59%
PESTICIDES	0.76%	HEALTHCARE SERVICES	0.64%	INDUSTRIAL PRODUCTS	0.93%	PESTICIDES	0.55%
GAS	0.64%	CONSTRUCTION	0.52%	INDUSTRIAL CAPITAL GOODS	0.93%	MINERALS/MINING	0.41%
AUTO ANCILLARIES	0.51%	CONSUMER DURABLES	0.40%	AUTO ANCILLARIES	0.93%	Cash & Current Assets	0.06%
TELECOM - SERVICES	0.48%	GAS	0.40%	TELECOM - SERVICES	0.88%	Total Net Assets	100.00%
INVESTMENT FUNDS/MUTUAL FUNDS	6.80%	MINERALS/MINING	0.39%	FERROUS METALS	0.85%		
Government Bond	3.39%	AUTO ANCILLARIES	0.35%	GAS	0.59%		
EQUITY FUTURE	-24.03%	INDUSTRIAL PRODUCTS	0.34%	MISCELLANEOUS	0.00%		
Cash & Current Assets	44.99%	LEISURE SERVICES	0.16%	Exchange Traded Fund	0.03%		
Total Net Assets	100.00%	MEDIA	0.15%	Fixed rates bonds - Corporate	11.96%		
		WARRANT	0.10%	Securitized Debt Amort	0.81%		
		PESTICIDES	0.07%	Government Bond	0.82%		
		CAPITAL MARKETS	0.43%	State Government bond	1.18%		
		Money Market Instruments	2.69%	Cash & Current Assets	3.90%		
		INVESTMENT FUNDS/MUTUAL FUNDS	8.14%	Total Net Assets	100.00%		
		Fixed rates bonds - Corporate	15.52%				
		EQUITY OPTION	-0.06%				
		INDEX FUTURE	-3.09%				
		EQUITY FUTURE	-23.15%				
		Cash & Current Assets	32.45%				
		Total Net Assets	100.00%				

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

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Industry Allocation

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
BANKS	24.80%
SOFTWARE	14.75%
CONSUMER NON DURABLES	8.07%
FINANCE	7.55%
PETROLEUM PRODUCTS	5.93%
TELECOM - SERVICES	5.31%
PHARMACEUTICALS	4.85%
INSURANCE	4.14%
CONSTRUCTION PROJECT	3.53%
CONSUMER DURABLES	3.36%
CEMENT & CEMENT	2.87%
PRODUCTS	2.66%
AUTO	2.66%
NON - FERROUS METALS	1.82%
AUTO ANCILLARIES	1.66%
POWER	1.55%
MINERALS/MINING	1.13%
CONSTRUCTION	0.95%
PESTICIDES	0.87%
RETAILING	0.60%
FERROUS METALS	0.59%
WARRANT	0.44%
INDUSTRIAL PRODUCTS	0.29%
OIL	0.27%
GAS	0.24%
ENTERTAINMENT	0.14%
INDUSTRIAL CAPITAL GOODS	0.06%
Exchange Traded Fund	0.24%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	0.13%
Cash & Current Assets	1.18%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	20.98%
SOFTWARE	14.34%
PHARMACEUTICALS	10.59%
CONSUMER NON DURABLES	5.62%
TELECOM - SERVICES	5.20%
FINANCE	4.96%
INSURANCE	4.49%
CHEMICALS	3.95%
CONSUMER DURABLES	2.86%
CEMENT & CEMENT	2.71%
PRODUCTS	2.71%
FERROUS METALS	2.41%
PETROLEUM PRODUCTS	2.37%
INDUSTRIAL PRODUCTS	2.02%
HEALTHCARE SERVICES	1.57%
RETAILING	1.48%
PAPER	1.45%
ENTERTAINMENT	1.41%
AEROSPACE & DEFENSE	1.37%
AUTO ANCILLARIES	1.36%
NON - FERROUS METALS	1.27%
TRANSPORTATION	1.12%
POWER	1.08%
MINERALS/MINING	0.99%
AUTO	0.50%
FERTILISERS	0.25%
TEXTILE PRODUCTS	0.04%
CONSTRUCTION	0.03%
MISCELLANEOUS	0.00%
Cash & Current Assets	3.59%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.47%
PHARMACEUTICALS	14.19%
BANKS	9.66%
INDUSTRIAL CAPITAL GOODS	9.07%
CONSUMER DURABLES	7.99%
PESTICIDES	6.50%
HEALTHCARE SERVICES	5.81%
INDUSTRIAL PRODUCTS	4.83%
OTHER SERVICES	4.81%
AUTO	2.91%
FINANCE	2.48%
AUTO ANCILLARIES	2.32%
LEISURE SERVICES	1.53%
CEMENT & CEMENT	1.42%
PRODUCTS	0.52%
SOFTWARE	0.52%
PETROLEUM PRODUCTS	0.33%
TRANSPORTATION	0.18%
CONSTRUCTION	0.14%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	3.72%
Cash & Current Assets	0.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	10.96%
SOFTWARE	9.54%
CHEMICALS	8.55%
CONSUMER DURABLES	7.62%
FINANCE	6.97%
AUTO ANCILLARIES	6.17%
CEMENT & CEMENT	4.29%
PRODUCTS	4.29%
HEALTHCARE SERVICES	3.59%
RETAILING	3.56%
INDUSTRIAL PRODUCTS	3.51%
CONSTRUCTION	3.46%
INDUSTRIAL CAPITAL GOODS	3.27%
PHARMACEUTICALS	3.14%
NON - FERROUS METALS	2.93%
FERROUS METALS	2.42%
TEXTILE PRODUCTS	2.23%
AUTO	2.08%
CONSTRUCTION PROJECT	1.69%
FERTILISERS	1.45%
POWER	1.39%
LEISURE SERVICES	1.27%
TRANSPORTATION	1.23%
BANKS	1.09%
ENTERTAINMENT	1.07%
PAPER	1.05%
COMMERCIAL SERVICES	1.05%
CAPITAL MARKETS	1.03%
Cash & Current Assets	3.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
BANKS	25.54%
SOFTWARE	15.01%
FINANCE	9.04%
CONSUMER NON DURABLES	8.30%
TELECOM - SERVICES	5.16%
INSURANCE	4.71%
CONSTRUCTION PROJECT	4.46%
PETROLEUM PRODUCTS	4.34%
PHARMACEUTICALS	4.32%
CONSUMER DURABLES	3.54%
CEMENT & CEMENT	2.66%
PRODUCTS	2.66%
POWER	1.89%
CONSTRUCTION	1.79%
MINERALS/MINING	1.52%
HEALTHCARE SERVICES	1.37%
AUTO	1.14%
WARRANT	1.05%
EQUITY FUTURE	0.85%
Cash & Current Assets	3.33%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
SOFTWARE	20.26%
BANKS	16.08%
CONSUMER DURABLES	11.33%
CHEMICALS	8.17%
FINANCE	7.77%
CEMENT & CEMENT	5.42%
PRODUCTS	5.42%
RETAILING	4.19%
PHARMACEUTICALS	4.01%
GAS	3.48%
PESTICIDES	2.57%
HEALTHCARE SERVICES	2.28%
AUTO	2.27%
INDUSTRIAL PRODUCTS	1.62%
INDUSTRIAL CAPITAL GOODS	1.61%
LEISURE SERVICES	1.58%
TRANSPORTATION	1.40%
PETROLEUM PRODUCTS	1.35%
AUTO ANCILLARIES	1.01%
CONSUMER NON DURABLES	0.91%
INSURANCE	0.87%
ENTERTAINMENT	0.50%
AEROSPACE & DEFENSE	0.21%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.10%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
SOFTWARE	11.07%
POWER	7.72%
CONSUMER DURABLES	7.68%
FINANCE	7.62%
PHARMACEUTICALS	7.59%
BANKS	6.33%
CONSUMER NON DURABLES	6.14%
CHEMICALS	5.77%
HEALTHCARE SERVICES	3.82%
INSURANCE	3.59%
RETAILING	3.10%
FERTILISERS	2.87%
CONSTRUCTION	2.76%
AUTO ANCILLARIES	2.34%
TEXTILE PRODUCTS	2.04%
GAS	2.00%
CEMENT & CEMENT	1.80%
PRODUCTS	1.80%
AEROSPACE & DEFENSE	1.75%
TRANSPORTATION	1.72%
ENTERTAINMENT	1.43%
INDUSTRIAL PRODUCTS	1.14%
INDUSTRIAL CAPITAL GOODS	1.12%
PAPER	1.09%
PESTICIDES	0.83%
LEISURE SERVICES	0.82%
TELECOM - SERVICES	0.80%
COMMERCIAL SERVICES	0.80%
AUTO	0.76%
OTHER SERVICES	0.73%
MINERALS/MINING	0.67%
CAPITAL MARKETS	0.86%
Cash & Current Assets	1.25%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
BANKS	17.69%
SOFTWARE	16.28%
INDUSTRIAL PRODUCTS	8.57%
CONSUMER NON DURABLES	7.62%
PHARMACEUTICALS	7.29%
CEMENT & CEMENT	4.93%
PRODUCTS	4.93%
FINANCE	3.59%
FERROUS METALS	3.40%
CHEMICALS	3.37%
AUTO ANCILLARIES	3.13%
CONSTRUCTION	2.79%
INSURANCE	2.77%
TRANSPORTATION	2.74%
CONSTRUCTION PROJECT	2.06%
TEXTILE PRODUCTS	1.92%
HEALTHCARE SERVICES	1.81%
RETAILING	1.68%
CONSUMER DURABLES	1.63%
TELECOM - SERVICES	1.52%
AEROSPACE & DEFENSE	1.13%
INDUSTRIAL CAPITAL GOODS	0.16%
CAPITAL MARKETS	0.34%
Cash & Current Assets	3.59%
Total Net Assets	100.00%

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



Country/Industry Allocation

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.82%
PHARMACEUTICALS	12.02%
INDUSTRIAL PRODUCTS	8.10%
CONSUMER DURABLES	7.15%
FERROUS METALS	5.80%
PETROLEUM PRODUCTS	5.38%
CHEMICALS	5.30%
CEMENT & CEMENT PRODUCTS	4.33%
NON - FERROUS METALS	3.68%
AEROSPACE & DEFENSE	3.49%
PESTICIDES	3.33%
AUTO	3.29%
PAPER	2.62%
AUTO ANCILLARIES	1.84%
MINERALS/MINING	1.81%
TEXTILE PRODUCTS	0.46%
Cash & Current Assets	9.58%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
SOFTWARE	27.89%
CONSUMER NON DURABLES	8.27%
POWER	7.17%
PHARMACEUTICALS	5.50%
FRANCE	5.43%
PETROLEUM PRODUCTS	5.00%
United States of America	4.44%
INDUSTRIAL PRODUCTS	3.93%
MINERALS/MINING	3.64%
AEROSPACE & DEFENSE	3.40%
FERROUS METALS	2.35%
PESTICIDES	2.34%
CEMENT & CEMENT PRODUCTS	1.90%
NON - FERROUS METALS	1.85%
PAPER	1.42%
CHEMICALS	1.31%
TEXTILE PRODUCTS	1.10%
GAS	0.91%
BANKS	0.64%
LEISURE SERVICES	0.16%
CAPITAL MARKETS	7.73%
Cash & Current Assets	3.63%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	21.09%
CEMENT & CEMENT PRODUCTS	16.56%
INDUSTRIAL PRODUCTS	14.46%
CONSTRUCTION	12.23%
POWER	7.71%
INDUSTRIAL CAPITAL GOODS	7.16%
TELECOM - SERVICES	5.54%
AEROSPACE & DEFENSE	3.47%
NON - FERROUS METALS	3.00%
FINANCE	2.23%
MINERALS/MINING	2.17%
FERROUS METALS	1.40%
TRANSPORTATION	1.26%
ENTERTAINMENT	0.00%
Cash & Current Assets	1.72%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	24.14%
BANKS	18.06%
CONSUMER DURABLES	8.94%
RETAILING	6.74%
INSURANCE	6.64%
PHARMACEUTICALS	5.03%
AUTO	4.25%
FINANCE	4.12%
TELECOM - SERVICES	3.88%
LEISURE SERVICES	2.99%
INDUSTRIAL PRODUCTS	2.71%
CEMENT & CEMENT PRODUCTS	2.65%
CONSTRUCTION	1.87%
HEALTHCARE SERVICES	1.65%
ENTERTAINMENT	1.16%
PAPER	1.15%
TRANSPORTATION	1.08%
AUTO ANCILLARIES	0.95%
TEXTILE PRODUCTS	0.81%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	1.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund	
Allocation as a % of Net Assets	%
BANKS	54.18%
FINANCE	21.32%
INSURANCE	15.27%
CAPITAL MARKETS	3.91%
WARRANT	3.18%
Exchange Traded Fund	1.29%
Cash & Current Assets	0.84%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
BANKS	18.06%
United States of America	17.89%
CEMENT & CEMENT PRODUCTS	10.12%
FINANCE	7.46%
INDUSTRIAL PRODUCTS	5.84%
NON - FERROUS METALS	5.42%
CONSUMER NON DURABLES	4.97%
SOFTWARE	3.80%
PHARMACEUTICALS	3.26%
PETROLEUM PRODUCTS	2.86%
RETAILING	2.10%
POWER	1.62%
AUTO	1.48%
United Kingdom	1.48%
Switzerland	1.35%
AUTO ANCILLARIES	1.29%
Canada	1.25%
CONSTRUCTION PROJECT	1.14%
Australia	1.01%
Germany	0.87%
INDUSTRIAL CAPITAL GOODS	0.76%
CHEMICALS	0.67%
HongKong	0.61%
Belgium	0.47%
Japan	0.44%
TEXTILE PRODUCTS	0.44%
France	0.42%
Sweden	0.39%
Denmark	0.29%
Netherlands	0.23%
Cash & Current Assets	2.03%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	66.50%
United Kingdom	5.38%
Switzerland	4.77%
Canada	4.07%
Australia	4.01%
Germany	3.24%
HongKong	2.09%
Belgium	1.73%
Japan	1.62%
France	1.43%
Sweden	1.43%
Denmark	1.06%
Netherlands	0.80%
Cash & Current Assets	1.85%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
BANKS	15.50%
PHARMACEUTICALS	12.97%
FINANCE	9.73%
CONSUMER NON DURABLES	9.39%
INDUSTRIAL CAPITAL GOODS	7.93%
PETROLEUM PRODUCTS	7.20%
PESTICIDES	5.68%
AUTO ANCILLARIES	4.62%
CONSTRUCTION PROJECT	4.46%
CONSUMER DURABLES	4.09%
CEMENT & CEMENT PRODUCTS	3.51%
HEALTHCARE SERVICES	3.31%
SOFTWARE	3.08%
OTHER SERVICES	2.06%
TRANSPORTATION	1.36%
RETAILING	1.09%
LEISURE SERVICES	0.92%
PAPER	0.68%
AUTO	0.62%
CAPITAL MARKETS	1.05%
Cash & Current Assets	0.73%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
BANKS	15.31%
PHARMACEUTICALS	13.11%
FINANCE	9.88%
CONSUMER NON DURABLES	9.54%
INDUSTRIAL CAPITAL GOODS	8.20%
PETROLEUM PRODUCTS	7.22%
PESTICIDES	5.74%
CONSTRUCTION PROJECT	4.39%
AUTO ANCILLARIES	4.35%
CONSUMER DURABLES	4.26%
HEALTHCARE SERVICES	3.33%
CEMENT & CEMENT PRODUCTS	3.12%
SOFTWARE	2.96%
OTHER SERVICES	1.97%
TRANSPORTATION	1.41%
RETAILING	1.13%
LEISURE SERVICES	0.88%
PAPER	0.70%
AUTO	0.63%
CAPITAL MARKETS	1.06%
Cash & Current Assets	0.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
BANKS	11.96%
PHARMACEUTICALS	10.36%
FINANCE	7.50%
CONSUMER NON DURABLES	7.48%
INDUSTRIAL CAPITAL GOODS	6.29%
PETROLEUM PRODUCTS	5.42%
PESTICIDES	4.03%
CONSTRUCTION PROJECT	3.88%
AUTO ANCILLARIES	3.44%
CONSUMER DURABLES	3.40%
CEMENT & CEMENT PRODUCTS	2.78%
SOFTWARE	2.69%
HEALTHCARE SERVICES	2.50%
OTHER SERVICES	1.60%
TRANSPORTATION	1.22%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
RETAILING	0.85%
LEISURE SERVICES	0.71%
PAPER	0.55%
AUTO	0.49%
CAPITAL MARKETS	0.84%
Fixed rates bonds - Corporate	10.11%
State Government bond	2.90%
Government Bond	1.12%
Cash & Current Assets	7.86%
Total Net Assets	100.00%

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Note: The above Allocation is As on August 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	17.48%
BANKS	14.09%
GAS	11.93%
MINERALS/MINING	9.42%
AEROSPACE & DEFENSE	9.18%
PETROLEUM PRODUCTS	8.73%
TRANSPORTATION	7.05%
FINANCE	3.56%
NON - FERROUS METALS	3.31%
FERROUS METALS	3.04%
OIL	2.77%
INSURANCE	2.48%
INDUSTRIAL CAPITAL GOODS	2.11%
ENGINEERING SERVICES	0.88%
CONSTRUCTION PROJECT	0.80%
Cash & Current Assets	3.17%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
BANKS	14.75%
SOFTWARE	11.78%
PHARMACEUTICALS	10.93%
INSURANCE	5.85%
TELECOM - SERVICES	5.25%
CONSUMER DURABLES	5.12%
CONSUMER NON DURABLES	5.08%
FINANCE	4.77%
NON - FERROUS METALS	4.06%
CHEMICALS	3.81%
CONSTRUCTION	3.71%
CEMENT & CEMENT PRODUCTS	3.59%
FERROUS METALS	3.12%
POWER	2.43%
INDUSTRIAL PRODUCTS	2.10%
ENTERTAINMENT	2.00%
TRANSPORTATION	1.97%
PETROLEUM PRODUCTS	1.25%
PESTICIDES	1.24%
HEALTHCARE SERVICES	0.72%
RETAILING	0.68%
AUTO ANCILLARIES	0.58%
Cash & Current Assets	5.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	82.19%
Exchange Traded Fund	13.17%
Cash & Current Assets	4.64%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	83.49%
Exchange Traded Fund	14.79%
Cash & Current Assets	1.72%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
PHARMACEUTICALS	80.16%
HEALTHCARE SERVICES	11.96%
CONSUMER NON DURABLES	2.53%
CHEMICALS	2.43%
Cash & Current Assets	2.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.14%
Cash & Current Assets	0.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	98.80%
Cash & Current Assets	1.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	
Allocation as a % of Net Assets	%
United States of America	59.84%
Japan	6.25%
United Kingdom	6.11%
Singapore	5.87%
Norway	5.79%
Israel	5.24%
PESTICIDES	2.04%
Cash & Current Assets	8.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	96.62%
Cash & Current Assets	3.38%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
SOFTWARE	28.45%
BANKS	17.30%
FINANCE	9.23%
CONSUMER DURABLES	8.29%
RETAILING	4.63%
PHARMACEUTICALS	4.62%
HEALTHCARE SERVICES	4.02%
CEMENT & CEMENT PRODUCTS	3.63%
CHEMICALS	2.78%
AUTO ANCILLARIES	2.53%
INDUSTRIAL PRODUCTS	2.33%
ENTERTAINMENT	1.75%
INDUSTRIAL CAPITAL GOODS	1.70%
TRANSPORTATION	1.50%
COMMERCIAL SERVICES	1.16%
AUTO	1.10%
CONSUMER NON DURABLES	1.03%
CONSTRUCTION	0.97%
TEXTILE PRODUCTS	0.89%
GAS	0.71%
Cash & Current Assets	1.38%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
SOFTWARE	74.79%
TELECOM - SERVICES	8.25%
RETAILING	3.91%
United States of America	3.02%
ENTERTAINMENT	2.85%
INDUSTRIAL CAPITAL GOODS	1.41%
TRANSPORTATION	0.96%
COMMERCIAL SERVICES	0.54%
OTHER SERVICES	0.24%
MISCELLANEOUS	0.00%
Cash & Current Assets	4.03%
Total Net Assets	100.00%

Aditya Birla Sun Life Multi Cap Fund	
Allocation as a % of Net Assets	%
BANKS	13.97%
CONSUMER NON DURABLES	12.25%
SOFTWARE	10.21%
CONSUMER DURABLES	9.49%
PHARMACEUTICALS	6.75%
FINANCE	6.21%
AUTO ANCILLARIES	5.21%
INSURANCE	3.76%
AUTO	3.45%
CONSTRUCTION PROJECT	3.22%
TELECOM - SERVICES	2.57%
CEMENT & CEMENT PRODUCTS	2.14%
INDUSTRIAL CAPITAL GOODS	2.04%
ENTERTAINMENT	1.99%
PAPER	1.48%
CHEMICALS	1.21%
CONSTRUCTION	1.02%
LEISURE SERVICES	0.82%
PESTICIDES	0.80%
OTHER SERVICES	0.76%
GAS	0.73%
FERROUS METALS	0.68%
RETAILING	0.61%
HEALTHCARE SERVICES	0.49%
INDUSTRIAL PRODUCTS	0.48%
NON - FERROUS METALS	0.28%
CAPITAL MARKETS	1.32%
EQUITY FUTURE	0.75%
Cash & Current Assets	5.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking ETF	
Allocation as a % of Net Assets	%
BANKS	99.91%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
BANKS	28.42%
SOFTWARE	19.48%
PETROLEUM PRODUCTS	11.53%
FINANCE	11.12%
CONSUMER NON DURABLES	10.12%
AUTO	3.39%
CONSTRUCTION PROJECT	3.19%
TELECOM - SERVICES	2.53%
PHARMACEUTICALS	2.25%
POWER	1.82%
FERROUS METALS	1.79%
INSURANCE	1.62%
CEMENT & CEMENT PRODUCTS	1.42%
CONSUMER DURABLES	1.27%
Cash & Current Assets	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.17%
Cash & Current Assets	1.83%
Total Net Assets	100.00%

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Country/Industry Allocation

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
BANKS	25.18%
SOFTWARE	18.00%
PETROLEUM PRODUCTS	10.80%
CONSUMER NON DURABLES	9.97%
FINANCE	9.48%
AUTO	4.58%
PHARMACEUTICALS	3.46%
INSURANCE	2.90%
CONSTRUCTION PROJECT	2.72%
CEMENT & CEMENT PRODUCTS	2.50%
FERROUS METALS	2.42%
TELECOM - SERVICES	2.11%
POWER	1.55%
CONSUMER DURABLES	1.08%
NON - FERROUS METALS	0.92%
TRANSPORTATION	0.74%
OIL	0.59%
PESTICIDES	0.55%
MINERALS/MINING	0.41%
Cash & Current Assets	0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	15.97%
PHARMACEUTICALS	10.82%
RETAILING	7.79%
FINANCE	7.09%
POWER	5.79%
GAS	5.22%
MINERALS/MINING	5.14%
INSURANCE	5.07%
CEMENT & CEMENT PRODUCTS	4.31%
HEALTHCARE SERVICES	4.20%
BANKS	3.42%
NON - FERROUS METALS	3.21%
CHEMICALS	2.92%
CONSUMER DURABLES	2.67%
LEISURE SERVICES	2.57%
AUTO ANCILLARIES	2.38%
SOFTWARE	2.03%
INDUSTRIAL CAPITAL GOODS	1.70%
CONSTRUCTION	1.67%
TRANSPORTATION	1.54%
TELECOM - SERVICES	1.46%
PETROLEUM PRODUCTS	1.43%
CAPITAL MARKETS	1.43%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96	
Allocation as a % of Net Assets	%
BANKS	15.58%
PHARMACEUTICALS	13.42%
FINANCE	10.13%
CONSUMER NON DURABLES	9.39%
INDUSTRIAL CAPITAL GOODS	7.40%
PETROLEUM PRODUCTS	7.25%
PESTICIDES	5.66%
CONSTRUCTION PROJECT	4.56%
CONSUMER DURABLES	4.43%
AUTO ANCILLARIES	4.17%
CEMENT & CEMENT PRODUCTS	3.66%
SOFTWARE	3.32%
HEALTHCARE SERVICES	2.93%
OTHER SERVICES	2.02%
TRANSPORTATION	1.44%
RETAILING	1.17%
LEISURE SERVICES	0.78%
PAPER	0.74%
AUTO	0.61%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.12%
Cash & Current Assets	0.22%
Total Net Assets	100.00%

Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%
BANKS	15.17%
PHARMACEUTICALS	13.42%
FINANCE	9.92%
CONSUMER NON DURABLES	9.68%
INDUSTRIAL CAPITAL GOODS	7.24%
PETROLEUM PRODUCTS	6.99%
PESTICIDES	5.63%
CONSUMER DURABLES	4.80%
CONSTRUCTION PROJECT	4.54%
AUTO ANCILLARIES	4.03%
SOFTWARE	3.60%
CEMENT & CEMENT PRODUCTS	3.56%
HEALTHCARE SERVICES	2.81%
OTHER SERVICES	2.13%
TRANSPORTATION	1.49%
RETAILING	1.23%
LEISURE SERVICES	0.78%
PAPER	0.74%
AUTO	0.63%
MISCELLANEOUS	0.00%
CAPITAL MARKETS	1.19%
Cash & Current Assets	0.41%
Total Net Assets	100.00%

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

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

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

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

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

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

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

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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