

EMPOWER

Monthly Factsheet | August 2022

(Data as on 31st July 2022)

MUTUAL
FUNDS
Sahi Hai

PROGRESS TOWARDS YOUR
**FINANCIAL
FREEDOM**
WITH
PRO INVESTING



For more details,
refer to page no.31.

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

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

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Micro SIP available @ ₹ 100 per month

Foreword

August 2022

Mr. Vikas Mathur
Head- Institutional Sales



Dear Reader,

The Average Assets Under Management (AAUM) of Indian Mutual Fund Industry for the month of June 2022 stood at ₹ 36,98,327 crore (₹36.98 Trillion) which had witnessed 5 fold increase in a span of 10 years and 2 fold increase in a span of 5 years. Evolving regulations, technological innovations and advancements, prominence of vast distribution network is propounding MF as a pivotal investment tool across categories, bolstering the Mutual Fund Industry in India. Rising awareness in MFs, SIP (**Systematic Investment Plan**) / STP (**Systematic Transfer Plan**) contributions are further driving the Assets Under Management

The mutual fund industry has seen increased participation from households in recent years, because of growing awareness, financial inclusion, and improved access to banking channel, between Mar-15 to Jun-22, The Industry Folios increased by approx 53 million to 136.43 million, driven mostly by individual investors (retail and HNIs).

Global growth has been decelerating sharply led by US and other Advanced Economies. Consensus global growth forecast for 2022 has been revised downwards to 3.2% from 4.4%. Inflation figures continue to remain elevated across the economies. In United States, inflation inched all time high to 9.1 % from 8.3%. The Fed hiked rates by 75 bps and expects to take rates above neutral. Commodities have corrected sharply from their peak levels on expectations of lower demand growth.

India on both Growth and Inflation front appears to have fared better since the beginning of global tensions in this calendar year. A host of indicators suggest the economic recovery is ongoing - PMIs continue to be in expansion, GST collections continue to be robust and RBI FX reserves continue to be at good levels to continue supporting INR going forward. In recent policy, MPC raised the Repo Rate by 50 bps from 4.9% to 5.4%, which is now above the pre-pandemic level. We believe that future moves from the RBI will remain well calibrated.

Above mentioned scenarios had led to a secular increase in interest rates followed by volatility which shows Market is indecisive and will be data driven going forward. Liquidity normalisation will be continued throughout the year. This pattern is evident in Corporate Treasury investments where they are preferring De-leveraging of Balance Sheets and Direct Bond Buying. Treasuries are reluctant to take Mark to Market impact of Fixed Income Portfolios thus, avoiding long duration investments and preferring investments in Liquid and Overnight. They are awaiting yields to peak out, that can serve as opportune entry levels.

This muddled environment encompasses numerous moving factors. Hence, Investors need to stay watchful and avoid duration and Investment horizon mismatch. Hence, one may migrate their investment from Overnight/ Liquid to Money Market, Ultra Short & Low Duration categories as they may fetch better risk reward premia.

Yield curves continue to remain steep around the 4 -year point coupled with absolute levels and aim to offer an opportunity for investors having an investment horizon of 3 years+ with interim volatility. FMPs & Debt Index Funds are one of the investment avenues where Investors can capture prevailing yield and access indexation benefit.

Source- ABSLAMC Research, AMFI

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



Equity Outlook

August 2022

Mr. Satyabrata Mohanty
Co Head - Equity
Aditya Birla Sun Life AMC Limited



Foreign portfolio investors (FPIs) have turned net buyers of Indian equities in the last two weeks after 10 consecutive months of selling. Cumulative outflow during this period has been \$33 billion, pushing FPI ownership of the BSE500 to 18%, lowest since 2012. FPI selling has been broad-based from emerging markets (EMs), with the outgo from several markets as a proportion of market capitalisation the worst since the financial crisis 14 years ago, but India is among the worst affected. After a wave of heavy selling, markets tend to see a bounce, and we are in the midst of one such. Several indicators of risk appetite, including the value of the trade-weighted dollar, had reached extreme levels, indicating that markets were oversold.

India's earnings so far and results have trended strong (despite input cost pressure) and have been much better than estimates. Driven by Banks/NBFCs (Strong loan growth momentum/NIMs/Asset qlty), Cap Goods (Robust sales/Orders), Consumers (Margin/Sales traction), Autos (New launches), Cement (Vols/Margins) even Metals have been strong. Misses from larger Pharma cos (US pricing) and IT (Margin/Attrition). We think EPS cuts have been factored in by the market.

Despite heavy FPI selling, Indian equity market has been remarkably resilient, outperforming global equities over last 12 months due to strong domestic flows and steady earnings outlook. Domestic flows which have supported the markets are expected to remain steady going forward as we believe that direct participation by retail investors would continue, we also expect institutional buying by the likes of Employees' Provident Fund Organisation (EPFO) or insurance companies, which see steady inflows, a preset proportion of which flow into equities. Systematic investment plans (SIPs), have remained steady and we don't expect them to slow down in any meaningful way.

Only risk for a continued FII sell off is large proportion of FPI flows to India are through EM or Asia funds (India by itself is not an asset class yet). However, the trend of domestic institutions displacing FPIs from the ownership of the BSE500 is likely to continue, as Indian investors appear to be willing to buy at prices that foreign investors find too high.

Reiterating the structural positives on India.

1. India has more depth than its peers. While average free float market cap of Top 20 companies in India is comparable to Korea and Taiwan (closest to India in MSCI EM in terms of Index weight), if you look at the number of companies with free float market cap > \$2bn India is almost double that of Korea and significantly ahead of Taiwan. India hence offers a lot more to investors, not to mention that the market is also more than just 2-3 sectors!
2. Balance Sheet of corporate India has become stronger, over the past two years corporates have deleveraged. India's corporate health is the strongest in a long time and cash reserves have surged.

Government has front loaded capex yet again as govt capex grew ~70% in April'22 representing ~11% of full year. Exports have done well. India's share of global merchandise exports is now at an all-time high. Gains in commodities may not last, but momentum should persist in electronics (large market size, opportunities for share gains, policy support) and specialty chemicals (a decade of steady growth has brought scale to firms: important for global reach). The opportunity in autos is as much local (strong demand growth gives scale), as potential share gains as global industry disrupts (new OEMs, business models and supply chains). As exports pick up again, either due to the impact of PLI (Production Linked Incentive) schemes or otherwise, they could boost GDP over the next five years giving a boost to job creation

We continue to maintain our positive stance on Indian equities in the medium to long term due to the above mentioned structural positives

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

Debt Outlook

August 2022

Sunaina Da Cunha
Co-head - Fixed Income
Aditya Birla Sun Life AMC Limited



In the recently concluded Monetary Policy, the repo rate was increased by 50 basis points to 5.4% which is now above the pre pandemic level. The RBI has retained its forecast for FY 23 growth at 7.2% and also referenced broad basing of the growth recovery. High frequency indicators point to improvement in urban demand and services while rural demand indicators are mixed. Investment activity is seen to be picking up and capacity utilisation in the manufacturing sector is now at 75.3 per cent for Q4 FY 22 well above its long-term average of 73.7 per cent. On the inflation front they have observed that there has been a let up in global commodity and global food prices. However, inflation has remained at or above 6% for six consecutive months. We believe that risks emanating from a weak external market and currency depreciation could prompt the MPC to take a larger rate hike than what is warranted given the growth – inflation dynamics. We continue to expect that the terminal rate will be at 6% in this cycle and markets have also now seemingly converged to our view from the 7.25% being priced in a few weeks ago.

The recent result season shows that Corporate India remains in good health with companies having deleveraged their balance sheets and reduced interest rate costs over the past few years. As expected, margins have moderated given the increase in input costs. While many corporates have announced investment plans, a large part of it is planned to be financed from internal accruals and hence a new leveraging cycle will take time to build up. Credit spreads are now inching up from historic lows given the liquidity tightening and increase in credit growth.

Overall, the manufacturing sector continues to see the trend of shift of market share from small and unorganized to the large, organized players. The services sector has seen momentum build up with the re-opening trade play out. We continue to prefer cash flow throwing companies and sectors, with good track record and promoters and a conservative capital structure and accordingly will selectively invest in those sectors and companies that meet those criteria.

Sources: Reserve Bank of India, Internal ABSLAMC Research

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Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:																										
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16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	<table border="1"> <thead> <tr> <th colspan="3">Potential Risk Class</th> </tr> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate(Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table>	Potential Risk Class			Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III			
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WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 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/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil.
Aditya Birla Sun Life Equity Hybrid '95 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 Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	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 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 Flexi Cap 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 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 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 MNC 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 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 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 Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 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 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 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 Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) 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 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/-	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 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 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

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IDCW - Income Distribution cum Capital Withdrawal

WEALTH SOLUTIONS

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	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 on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 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	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 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	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil.
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	₹ 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 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 on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 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 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 S&P BSE Sensex ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty Bank 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 Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil

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	PLAN [^]	OPTION			
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Aditya Birla Sun Life Silver ETF Fund Of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Aditya Birla Sun Life Silver ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	NIL
Aditya Birla Sun Life NASDAQ 100 FOF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 100/-	NIL
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	NIL
Aditya Birla Sun Life Nifty Healthcare ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty IT ETF	Regular Plan Direct Plan	NA	NA	The Creation Unit size in case of Aditya Birla Sun Life Nifty IT ETF shall be 10,000 units and in multiples thereof.	NIL
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 100/-	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption /switch-out of units after 3 days from the date of allotment – Nil
Aditya Birla Sun Life Business Cycle Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option/ Payout of IDCW	₹ 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

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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	Benchmark 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 	Aditya Birla Sun Life Equity Hybrid '95 Fund 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life Nifty 50 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 Nifty 50 Index Fund 	Nifty 50 TRI
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 Frontline Equity Fund 	Nifty 100 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 Focused Equity Fund 	Nifty 500 TRI
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 Flexi Cap Fund 	Nifty 500 TRI
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 Equity Advantage Fund 	S&P BSE 250 Large MidCap TRI
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 MNC Fund 	Nifty MNC TRI
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 Midcap Fund 	Nifty Midcap 150 TRI
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 Small Cap Fund 	S&P BSE 250 SmallCap TRI
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 Pure Value Fund 	Nifty 500 TRI
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 Manufacturing Equity Fund 	S&P BSE India Manufacturing TRI
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 Banking and Financial Services Fund 	Nifty Financial Services TRI



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
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 PSU Equity Fund 	S&P BSE PSU TRI
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 Dividend Yield Fund 	Nifty 500 TRI
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 Infrastructure Fund 	Nifty Infrastructure TRI
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 Digital India Fund 	S&P BSE Teck TRI
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 India GenNext Fund 	NIFTY India Consumption TRI
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 A 	S&P Global 1200 TRI
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 International Equity Fund-Plan B 	S&P BSE 200, S&P Global 1200
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 Commodity Equities Fund - Global Agri Plan 	S&P Global Agribusiness TRI
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 Emerging Opportunities Fund 	MSCI ACWI Index
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 Global Excellence Equity Fund of Fund 	MSCI World Index
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 Financial Planning FOF - Aggressive Plan 	CRISIL Hybrid 35+65 - Aggressive Index



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
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 Pharma & Healthcare Fund 	S&P BSE Healthcare TRI
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 Bal Bhavishya Yojna 	Nifty 500 TRI
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 30s Plan 	Nifty 500 TRI
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 Retirement Fund - The 40s Plan 	CRISIL Hybrid 35+65 - Aggressive Index
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 ESG Fund 	NIFTY 100 ESG TRI
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 Multi-Cap Fund 	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life S&P BSE 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 S&P BSE Sensex ETF 	S&P BSE Sensex TRI
Aditya Birla Sun Life Nifty Bank 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 Bank ETF 	Nifty Bank TRI
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 Next 50 ETF 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 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 	Aditya Birla Sun Life Nifty 50 ETF 	Nifty 50 TRI
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 	Aditya Birla Sun Life Equity Savings Fund 	NIFTY Equity Savings TRI
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 Fund 	Prices of Gold



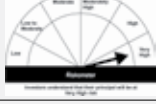

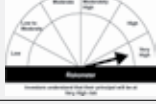

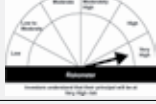



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
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 Gold ETF 	Prices of Gold
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) 	Aditya Birla Sun Life Balanced Advantage Fund 	CRISIL Hybrid 50+50 - Moderate Index
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 Special Opportunities Fund 	S&P BSE 500 TRI
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 Asset Allocator FoF 	CRISIL Hybrid 50+50 - Moderate Index
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 	Aditya Birla Sun Life Retirement Fund - The 50s Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	<ul style="list-style-type: none"> Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index 	Aditya Birla Sun Life Nifty Midcap 150 Index Fund 	Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index 	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund 	Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<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 Healthcare ETF 	Nifty Healthcare TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	<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 IT ETF 	Nifty IT TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul style="list-style-type: none"> Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 Index Fund 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index 	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund 	Nifty 50 Equal Weight TRI



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> • Long term capital appreciation • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI 
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver 
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> • Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. • Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver 
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme	<ul style="list-style-type: none"> • Long term capital appreciation • An equity scheme investing in Indian equity & equity related securities with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy 	Aditya Birla Sun Life Business Cycle Fund 	S&P BSE 500 TRI 
*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/-	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.
	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.

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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	Benchmark 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%] 	Aditya Birla Sun Life Regular Savings Fund 	CRISIL Hybrid 85+15 - Conservative Index 
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 	Aditya Birla Sun Life Tax Relief '96 	Nifty 500 TRI 
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 	Aditya Birla Sun Life Tax Plan 	Nifty 500 TRI 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
	PLAN [^]	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds	
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Investor Exit upon subscription	Exit load as % of redemption proceeds	
		Weekly IDCW (Payout/Reinvestment)					
	Direct Plan	IDCW (Payout/Reinvestment)					
		Growth					
		Day 1					0.0070%
		Day 2					0.0065%
	Day 3	0.0060%					
	Day 4	0.0055%					
	Day 5	0.0050%					
	Day 6	0.0045%					
	Day 7 onwards	0.0000%					
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil		
		Weekly IDCW (Reinvestment of IDCW)					
	Growth						
Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)						
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth					
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil		
	Direct Plan	IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil		
	Direct Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth (Quarterly Gain / Annual Gain)					
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 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	₹ 100/-	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					

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

[^]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

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 Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	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
	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			
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% 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 CRISIL IBX AAA - Jun 2023 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	Nil
	Direct Plan	Growth			
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% 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 CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Regular Plan	IDCW (Payout)	Growth IDCW Option	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
	Direct Plan	Growth			

Last Friday of the month and penultimate business day if that day is March 31 of any Financial Year. Every Tuesday of the week and next business day in case that day is a non-business day.

^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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Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)	<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 	Aditya Birla Sun Life Liquid Fund 	CRISIL Liquid Fund BI Index
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	<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 Money Manager Fund 	NIFTY Money Market Index B-I
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. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments 	Aditya Birla Sun Life Short Term Fund 	NIFTY Short Duration Debt Index B-II
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. A relatively high interest rate risk and moderate credit risk.)	<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 Banking & PSU Debt Fund 	Nifty Banking & PSU Debt Index
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. A relatively high interest rate risk and moderate credit risk.)	<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 Income Fund 	CRISIL Medium to Long Duration Fund AIII Index
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income with capital growth over medium to long term investments exclusively in Government Securities 	Aditya Birla Sun Life Government Securities Fund 	Nifty All Duration G-Sec Index
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 Retirement Fund - The 50s Plus Debt Plan 	CRISIL Short Term Bond Fund Index
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 . A moderate interest rate risk and moderate credit risk.)	<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 Savings Fund 	NIFTY Ultra Short Duration Debt Index B-I
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 Active Debt Multi Manager FoF Scheme 	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments 	Aditya Birla Sun Life Corporate Bond Fund 	NIFTY Corporate Bond Index B-II
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. A relatively high interest rate risk and moderate credit risk.)	<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 Low Duration Fund 	CRISIL Low Duration Fund BI Index



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
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. A relatively high interest rate risk and moderate credit risk.)	<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 Floating Rate Fund 	CRISIL Low Duration Debt Index
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<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 Overnight Fund 	CRISIL Overnight Fund AI Index
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 Arbitrage Fund 	Nifty 50 Arbitrage Index
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. A relatively high interest rate risk and relatively high credit risk.) 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 Medium Term Plan 	CRISIL Medium Duration Fund CII Index
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 Financial Planning FOF - Moderate Plan 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) 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 Credit Risk Fund 	NIFTY Credit Risk Bond Index C-III
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.) 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 Dynamic Bond Fund 	NIFTY Composite Debt Index B-III
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) 	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND 	Nifty SDL Apr 2027 Index
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND 	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index - June 2023 	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund 	CRISIL IBX AAA Index - June 2023

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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2025 
Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund (An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period An open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund 	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 

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





Tax Reckoner 2022-23

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2022-23.

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

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

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

** The base tax is to be further increased by surcharge at the rate of:

- 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;
- 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;
- 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and
- 10% where income or aggregate of such income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

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

*** As per section 139AA of the Income tax Act, 1961 ('the Act') read with rule 114AAA of Income Tax Rules, 1962, in case of a resident person, whose PAN becomes inoperative due to PAN-Aadhaar non linking on or before 31st March 2022, it shall be deemed that he has not furnished the PAN and tax could be withheld at a higher rate of 20% basis section 206AA of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company [®]	NRI ^{**}
Equity Oriented Schemes			
• Long Term Capital Gains (units held for more than 12 months) • Short Term Capital Gains (units held for 12 months or less)			
Long Term Capital Gains	10% ^{**}	10% ^{**}	10% ^{**}
Short Term Capital Gains	15%	15%	15%
Other Than Equity Oriented Schemes			
Long Term Capital Gains (units held for more than 36 months) • Short Term Capital Gains (units held for 36 months or less)			
Long Term Capital Gains	20% [^]	20% [^]	Listed - 20% [^] Unlisted - 10%*
Short Term Capital Gains	30% [^]	30%/25% ^{^^} /22% ^{^^^} /15% ^{^^^^}	30% [^]
Tax Deducted at Source (Applicable only to NRI Investors)			
		Short term capital gains	Long term capital gains
Equity oriented schemes		15%	10%
Other than equity oriented schemes		30% [^]	10%* (for unlisted) 20% [^] (for listed)

Surcharge for Domestic Companies.

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

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

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

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

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

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

^^ If total turnover or gross receipts during the financial year 2020-21 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.

Tax to be deducted at twice the applicable rate in case of payments to specified person (except non-resident not having permanent establishment in India) who has not furnished the return of income for the assessment year relevant to previous year immediately preceding the financial year in which tax is required to be deducted, for which time limit for filing return has expired and the aggregate of tax deducted at source in his case is Rs. 50,000 or more in the said previous year. Further, if provisions of section 206AA are also applicable then tax to be deducted at higher of the two rates provided i.e. rate as per section 206AB or section 206AA.



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 ₹ 1,000,000 ^(d)	20%
₹ 1,000,001 and above ^{(d)(e)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is ₹ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is ₹ 500,000.
 (c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial juridical person:

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

- (d) The said Health and Education Cess at 4% will apply on aggregate tax and surcharge.
 (e) Individuals having total income upto Rs. 5,00,000 can avail rebate of lower of actual tax liability or Rs. 12,500
 Specified income - Total income excluding income by way of dividend or income under provisions of section 111A and 112A of the Act.

Option 2

For individuals and HUFs'

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

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

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

Transaction	Rates ^(a)
Dividend	20%
Interest received on loans given in foreign currency to Indian concern or Government of India (not being interest referred to in section 194LB or section 194LC)	20%
Income received in respect of units purchased in foreign currency of specific 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 / Dividend on GDRs	10%

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

4 Capital Gains

Transaction	Short Term Capital Gains ^(a)	Long Term Capital Gains ^{(a)(b)}
Sale transactions of equity shares/unit of an equity oriented fund which attract STT	15%	10%*
Sale transaction other than mentioned above:		
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)
Partnerships	30%	
Resident companies	30%/25% ^(c) /22% ^(d) /15% ^(e)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate	10%
FPIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(e)
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 2020-21 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	15,00,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (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 2022-23 (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 2022-23 (Option 1)**	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	15,00,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 2)**	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728	
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 2022-23 (Option 1)**	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	15,00,000	1,11,50,000	2,11,50,000	5,11,50,000	
Tax in FY 2022-23 (Option 2)**	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480	
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%	-0.95%	-0.29%	-0.12%	

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.
 ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A.
 The tax rates mentioned above are those provided in the Income tax Act, 1961 and amended as per Finance Bill, 2022, applicable for the FY 2022-23 relevant to AY 2023-24. 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 the 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 or legal advice.

Disclaimer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences thereon and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their finances or business, they should take professional advice.
 A non-resident tax payer has an option to be governed by the provisions of the Income tax Act, 1961 or the provisions of the relevant DTA, whichever is more beneficial. As per the provisions of the Income tax Act, 1961, submission of tax residency certificate ("TRC") along with Form No. 30F will be necessary for granting DTA benefits to non-residents. A taxpayer claiming DTA benefits shall furnish a TRC of his residence obtained by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident may be required to provide such other documents and information subsequently, as may be prescribed by the Indian Tax Authorities, from time to time.

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





People Won't Talk About Losses in Cryptos. They Will Quietly Shift to MFs.

A detailed interview of our MD & CEO, A Balasubramanian - Aditya Birla Sun Life AMC Limited, which was published in Outlook Money on June 28th, 2022.



Though Aditya Birla Sun Life Asset Management Company Limited is perceived as a debt-oriented fund house, it has delivered decent performance in the equity and hybrid spaces, too. A. Balasubramanian, chairman of Association of Mutual Funds in India (AMFI), and managing director and chief executive officer of Aditya Birla Sun Life AMC

spoke to Outlook Money about where the industry is headed, whether cryptocurrencies can dent the popularity of mutual funds or not, and discussed the fixed-income return scenario at present

The mutual fund industry has come a long way. What's next?

The industry has done quite well to reach where we are today—the industry size crossed Rs 37 lakh crore in May 2022, and the unique customer base reached around 35 million.

The industry will only add more customers going forward. Millennials who have started coming to the equity market in the last few years will also start investing in mutual funds. We believe the potential size of the industry could reach Rs 100 lakh crore in the next five-to-seven years.

Investments from deeper parts of the country have also been rising and

Continued...



the systematic investment plan (SIP) book has been growing consistently.

Penetration has increased ever since the Securities and Exchange Board of India (Sebi) first introduced the B15 (cities beyond the top-15 in the country), and then B30 (Sebi incentivizes fund houses to increase penetration in smaller cities). To that extent, expansion is taking place.

The interesting part is that the money coming from the deeper parts of the country is mostly going towards equity investing through SIPs. This is probably happening since the time AMFI started the Mutual Funds Sahi Hai campaign, which is the brand and promotion tag for the entire industry. It has reached every nook and corner of the country as it is available in almost 14 regional languages.

Does AMFI have a next-level plan in terms of spreading awareness? For example, there is a lot of action happening on the cryptocurrency front. Does that pose a challenge to the mutual fund industry?

As an industry body, we have started advising that cryptocurrencies are not equivalent to equity or any other financial instrument.

Also, cryptocurrencies are not regulated by either Sebi, the Reserve Bank of India (RBI) or the Insurance Regulatory and Development Authority of India (IRDAI). Therefore, investors need to be extremely careful, given that it is more of a speculative investment. AMFI has recently come out with an advertisement to educate investors on why one needs to invest only in regulated instruments.

While they may be getting into cryptocurrencies, time will make them realise that it is not the same as financial instruments, such as mutual funds. That realisation will come soon.

In the last six months, there has been a significant crash and the number of people who have lost money is quite high. But, in general, when

Continued...



people lose money, they never say, 'I have lost money'. Most people only take pride in telling others when they make money. This also means that eventually most people will quietly move to the financial markets and mutual funds.

The cryptocurrency industry made a lot of noise, but a record number of demat accounts were also opened in the past few years. Maybe millennials are also investing in a combination of investment products, and there may be some who are only investing in equity.

'While they (investors) may be getting into cryptocurrencies, time will make them realise that it is not the same as financial instruments like mutual funds. That realisation will come very soon'

Last year, a lot of passive funds were launched. Do you think the industry is moving to a low-cost regime? Low expenses are the unique selling point (USP) of index-based funds. Or is this just because of the underperformance of schemes vis-à-vis the benchmarks after it became mandatory for them to compare returns with the Total Returns Index (TRI)?

From the investors' point of view, index-based investing would no doubt make sense. But at the same time, there are money managers who have a track record of generating alpha over the index by way of identifying winners in the portfolio. Over the long term, money managers may give 1-2 per cent above the index. As the market gets deeper, both will co-exist. Even globally, active funds are as big as index-based funds, maybe with a 60:40 ratio. In India, it's just the beginning.

Even in active funds, expenses are increasingly becoming attractive, given the fact that the regulatory framework in India has been

Continued...



undergoing a change for quite some time. From an upfront regime, when the cost was up to 6 per cent between 2002 and 2004, it has now come down to about 1.5 per cent. In debt funds, the expenses are way below the limits prescribed by Sebi. When interest rates are low, you can't charge high expenses.

Another point is alpha generation. If a single stock becomes too big, the outcome could become skewed. For instance, if you take the example of Korea, Samsung forms about 40 per cent of the index weight. In India, two-three stocks make more than 10 per cent of the index. In such a scenario, the money manager may struggle to beat the index.

However, imagine the risk you are taking by owning 12-13 per cent of a single stock; your fortune is linked to a few stocks. That is not the way investments should be—your fortune needs to be linked to a diversified set of stocks. Therefore, actively-managed funds will remain one of the key components of portfolios, though index funds would also find their place as we move ahead.

Sebi recently came up with passive equity-linked savings schemes (ELSS). How will it play out, especially as fund houses with active ELSS will not be able to launch passive ELSS?

It will be like other categories. The market will have active ELSS and ELSS ETFs (exchange-traded funds). Existing fund houses, of course, cannot launch ETFs if they already have active ELSS (but newer fund houses could consider launching them).

We have been demanding ELSS in the fixed-income category, too, for debt instrument investors. However, acceptance for this hasn't come yet.

ELSS was introduced in the 1990s (the first ELSS was introduced in 1993), and at that point of time, the participation of investors in

Continued...



equity was very low. The Government of India came up with the Section 80C deduction (under the Income-tax Act, 1961) for ELSS to lure investors and create an equity culture in the country.

ELSS fixed-income will not become a reality anytime soon, as we still need participation from the equity market, and given the fact that for the benefit of saving taxes, individuals also create wealth by investing in ELSS.

The market is now becoming favourable to fixed-income investments. Your views.

Fixed income goes through cycles—the interest rate cycle and the credit cycle. Today, the credit cycle has become a lot better. Credit risk has reduced quite significantly, too. Now, the risk is macro due to inflation, because of which interest rates have been raised and are likely to be raised further again.

Now the yields, especially for Government of India Securities (G-secs), have gone above 7-8 per cent after hovering around 6-6.2 per cent for a long time. If you see equity versus bond yields, today the bond yields are higher. Therefore, the risk reward is higher for fixed-income investors, going by the fundamental way of investing. This opportunity has come back for investors after two-three years because of RBI's recent interest rate hike cycle.

But you need to understand two aspects to bond market returns. The first is accrual, which is the coupon that is part of the net asset value (NAV). Second, is the marked-to-market part. A significant part of fixed income return comes from the accrual part. Marked-to-market, at this point of time, has incurred a loss in the last two to two-and-a-half years.

The rising interest rate cycle will see target maturity funds, and three-to-five-year duration funds making a comeback.

Continued...



One fundamental difference between last time (when interest rates rose), and this time is that, this time, the sovereign credits are available at very good yields, and so are state government bonds. Some people think that state government bonds are risky, but if you start doubting, you will never be able to make investments in the Indian bond market.

Investor Prospects

Now the yields, especially for government of India securities (G-secs), have gone above 7-8 per cent after hovering around 6-6.2 per cent for a long period. If you see equity versus bond yields, today the bond yields are higher. Therefore, the risk-reward is higher for fixed-income investors

The rising interest rate cycle will see target maturity funds, and three-to-five-year duration funds making a comeback... This time the sovereign credits are available at very good yields, and so are state government bonds

In A Limbo

We have been demanding ELSS (equity-linked savings scheme) in the fixed-income category too for debt instrument investors. However, acceptance for this hasn't come so far... ELSS fixed-income will not become a reality anytime soon as we still need participation in the equity market

The Association of Mutual Funds in India (AMFI) wanted to do a specific campaign for debt funds three years back. We held back because the credit market cycles went for a toss and we thought it was not the right time to do so. It will come at the appropriate time

Do you think AMFI should also have a specific campaign for debt funds because they are more complicated for the lay investors?

We wanted to do this about three years ago. We held back because the

Continued...



credit market cycles went for a toss, and we thought it was not the right time to do so. It will come at the appropriate time, as part of the overall debt category strategy. But even today, we promote fixed-income products, such as liquid funds on the basis of (low) risk.

Recently, front-running allegations rocked the mutual fund industry. What are your views on this, and what safeguards can the industry put in place to avoid such incidents?

As a fund house, we have been in the industry for 25 years. I used to be a trader in the early part of my career. Recording of transactions, bringing in risk management practices as part of anti-money laundering (AML) review, continuous monitoring of trades, as well as keeping an oversight on every function, operation, methodology and people behaviour, form part of the system. Fund houses like ours have been practising these for many years. There is an independent risk management team that reviews every segment of investments made by money managers. Older fund houses have risk mechanisms in place. But the industry is becoming bigger, and it might be possible to find something of this kind coming in between. It happens in every market cycle, but that should not shake the confidence of the investors, because despite such perceptions, mutual funds have delivered a good experience.

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



A robust portfolio can be built by diversifying your investment into multiple funds. However, investing in multiple funds should not be cumbersome and time-consuming. Which is why we have come up with a simple solution-**PRO INVESTING**.

What is PRO INVESTING?

A single journey where you can buy 3 of our flagship funds in one go and aim to enhance returns in a bull market while managing risks in a bear market.

Let's look at how these funds help you to be a **PRO INVESTOR**.

Aditya Birla Sun Life Frontline Equity Fund

(An open ended equity scheme predominantly investing in large cap stocks)

Aims to add stability to your portfolio.

Why invest?

- A scheme with a long track record of 20 years
- Invests in stable and established large-cap companies
- Diversification across sectors and stocks



Aditya Birla Sun Life Balanced Advantage Fund

(An open ended Dynamic Asset Allocation fund)

Aims to add balance to your portfolio.

Why invest?

- A scheme with long track record of 22 years
- Stability from Fixed Income & Growth from Equities
- Reasonable Returns with Lower Volatility



Aditya Birla Sun Life Flexi Cap Fund

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

Aims to add aggression to your portfolio.

Why invest?

- A scheme with a long track record of 24 years
- Invests across all market caps
- Exposure to Potential large caps of tomorrow



What PRO INVESTING combination brings to the table?

- A robust portfolio, with three all season mutual funds.
- Exposure to market leaders by investing in large-cap stocks.
- Re-balances portfolio across different market caps, sectors to maximize returns & minimize risk in a volatile market.
- Long term wealth creation by smoothening equity investing journey.
 - Benefit of equity taxation.

This Independence day get freedom from the market mood swings and enjoy the ease of investing through a single click with PRO INVESTING.



To know more, scan the QR code.

Scheme:	This product is suitable for investors who are seeking*:	
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 100 TRI *Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	<p>RISKOMETER Investors understand that their principal will be at Very High risk</p>

For more information please refer to the SID / KIM of the scheme.

Scheme:	This product is suitable for investors who are seeking*:	
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) *Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	<p>RISKOMETER Investors understand that their principal will be at High risk</p>

For more information please refer to the SID / KIM of the scheme.

Scheme:	This product is suitable for investors who are seeking*:	
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 *Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	<p>RISKOMETER Investors understand that their principal will be at Very High risk</p>

For more information please refer to the SID / KIM of the scheme.

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

Principles

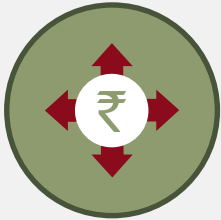
- High Capital safety

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





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

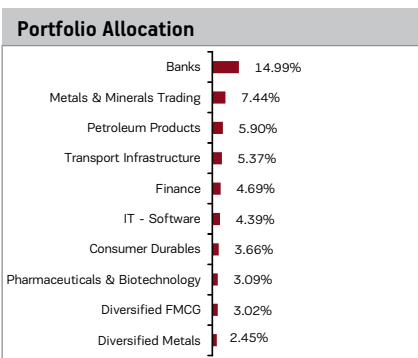
An open ended scheme investing in equity, arbitrage and debt.

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.



Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	1.2 years, 1.4 Years & 6.9 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	16.99
IDCW³:	12.58
Direct Plan Growth:	18.43
IDCW³:	14.50
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 512.17 Crores
AUM as on last day:	₹ 518.23 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil
Other Parameters	
Modified Duration:	0.82 years
Average Maturity:	1.10 years
Yield to Maturity:	5.89%
Macaulay Duration:	0.88 years
Portfolio Turnover:	3.84
Net Equity Exposure	42.12%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.38%
Direct	1.34%

Top 10 Stocks		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.95%	
ICICI Bank Limited	3.74%	
State Bank of India	3.20%	CRISIL AAA
HDFC Bank Limited	3.09%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.02%	
ICICI Securities Limited	1.91%	ICRA A1+
Infosys Limited	1.88%	
Reliance Industries Limited	1.80%	
Bajaj Finance Limited	1.53%	
Axis Bank Limited	1.47%	



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%

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

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 16.99

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	0.59%	8.92%	5.54%	7.15%
Value of Std Investment of ₹ 10,000	10059	12920	13089	16990
Benchmark - NIFTY Equity Savings TRI	5.85%	9.80%	8.49%	8.24%
Value of Std Investment of ₹ 10,000	10583	13233	15025	18360
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	6.33%
Value of Std Investment of ₹ 10,000	9871	10871	12313	16016

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Lovelish Solanki is 17. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.2) years, (1.4) years & (6.9) years respectively.**

Income Distribution cum capital withdrawal

Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Regular Plan)	1.48%	1.37%	1.35%
IDCW (₹) Per Unit	0.18	0.18	0.18
Cum IDCW NAV	12.30	13.14	13.46
IDCW Yield (Direct Plan)	1.48%	1.36%	1.36%
IDCW (₹) Per Unit	0.21	0.21	0.21
Cum IDCW NAV	14.16	15.10	15.42

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 29th July 2022 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	118544	403923	714879	1228048
Scheme Returns (CAGR)	-2.27%	7.66%	6.96%	7.05%
NIFTY Equity Savings TRI returns# (CAGR)	3.35%	9.72%	9.17%	8.95%
CRISIL 10 Year Gilt Index returns## (CAGR)	-1.48%	1.16%	4.00%	4.97%

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.



Fund Details

Fund Manager:	Mr. Vishal Gajwani , Mr. Mohit Sharma & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2022, April 01, 2017 & October 9, 2019
Experience in Managing the Fund	0.3 years, 5.3 years & 2.8 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	72.72
IDCW[§]:	22.44
Direct Plan	
Growth:	79.78
IDCW[§]:	24.65
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6714.99 Crores
AUM as on last day:	₹ 6861.04 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil

Other Parameters

Modified Duration:	1.31 years
Average Maturity:	1.57 years
Yield to Maturity:	6.80%
Macaulay Duration:	1.39 years
Standard Deviation:	14.36%
Sharpe Ratio[¶]:	0.45
Beta:	1.23
Portfolio Turnover:	3.35
Net Equity Exposure	51.41%
(S&P BSE 100 Index Trailing PE "21.37")	

Total Expense Ratio (TER)

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

Regular	1.81%
Direct	0.57%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

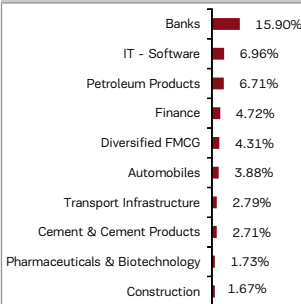
Declared on date	25-Jul-22	27-Jun-22	25-May-22
IDCW Yield (Regular Plan)	0.49%	0.49%	0.50%
IDCW (₹) Per Unit	0.1100	0.1070	0.1100
Cum IDCW NAV	22.2600	21.6700	21.8200
Declared on date	25-Jul-22	27-Jun-22	25-May-22
IDCW Yield (Direct Plan)	0.49%	0.49%	0.50%
IDCW (₹) Per Unit	0.1210	0.1170	0.1200
Cum IDCW NAV	24.4500	23.7900	23.9200

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 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.62%	
HDFC Bank Limited	5.85%	CRISIL AAA
ICICI Bank Limited	4.53%	
Infosys Limited	2.91%	
State Bank of India	2.44%	CRISIL AAA
Reliance Industries Limited	2.33%	
Housing Development Finance Corporation Limited	2.15%	
ITC Limited	2.11%	
Panatone Finvest Limited	1.81%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	1.81%	ICRA AA+

Portfolio Allocation



Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%

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

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 72.72

Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Balanced Advantage Fund	2.46%	11.67%	7.96%	9.32%
Value of Std Investment of ₹ 10,000	10245	13923	14664	72720
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.09%	13.00%	10.06%	NA
Value of Std Investment of ₹ 10,000	10608	14425	16144	NA
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	13.80%
Value of Std Investment of ₹ 10,000	11075	15893	18763	178131

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Vishal Gajwani is 2. Total Schemes managed by Mr. Lovelish Solanki is 17 Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Mohit Sharma , Mr. Vishal Gajwani & Mr. Lovelish Solanki since April 01, 2017 , April 01, 2022 & October 9, 2019 (5.3) years , (0.3) years & (2.8) 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	2670000
Market Value of amount Invested	120985	428797	771090	11091053
Scheme Returns (CAGR)	1.55%	11.75%	10.00%	11.32%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.56%	12.65%	11.61%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	15.08%
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 29th July 2022 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.



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:	2.3 years, 1.4 years & 5.7 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	1034.06
Growth:	1034.06
IDCW*:	149.33
Direct Plan	
Growth:	1131.80
IDCW*:	249.33
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 7596.93 Crores
AUM as on last day:	₹ 7831.42 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.
Other Parameters	
Modified Duration:	2.27 years
Average Maturity:	3.16 years
Yield to Maturity:	6.95%
Macaulay Duration:	2.37 years
Standard Deviation:	18.17%
Sharpe Ratio¹	0.40
Beta:	1.22
Portfolio Turnover:	0.68
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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

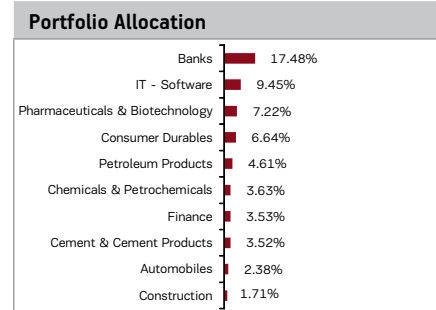
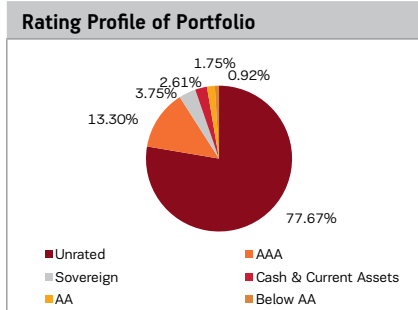
Income Distribution cum capital withdrawal				
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21	
IDCW Yield (Regular Plan)	1.46%	1.36%	1.34%	1.34%
IDCW (₹) Per Unit	2.09	2.21	2.12	
Cum IDCW NAV	143.16	162.40	157.92	
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21	
IDCW Yield (Direct Plan)	1.46%	1.36%	1.34%	
IDCW (₹) Per Unit	3.49	3.68	3.52	
Cum IDCW NAV	238.86	270.42	262.41	

Data as on 29th July 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08110	8.70%	8.63%
State Bank of India - Tier II - Basel III **	INE062A08207	7.68%	7.06%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.51%
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%

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

Top 10 Stocks		
Issuer	% to net Assets	Rating
ICICI Bank Limited	7.38%	
HDFC Bank Limited	5.50%	CARE A1+
State Bank of India - Tier II - Basel III	4.64%	CRISIL AAA/CRISIL AAA/ICRA AAA
Reliance Industries Limited	4.61%	
Infosys Limited	3.82%	
Bajaj Finance Limited	2.68%	CRISIL AAA
UltraTech Cement Limited	2.30%	
Cholamandalam Investment and Finance Company Limited	1.83%	ICRA AA+
Titan Company Limited	1.79%	
Government Bond	1.72%	SOV



Investment Performance - Regular Plan - Growth					NAV as on July 29, 2022: ₹ 1034.06
Inception - Feb 10, 1995	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Equity Hybrid '95 Fund	2.31%	12.48%	7.16%	18.39%	
Value of Std Investment of ₹ 10,000	10230	14225	14129	1034060	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	7.33%	14.90%	10.97%	NA	
Value of Std Investment of ₹ 10,000	10731	15163	16826	NA	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	12.25%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	239575	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 115 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 (2.3) years, (1.4) years & (5.7) years respectively.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3290000
Market Value of amount Invested	117843	446087	778693	64167301
Scheme Returns (CAGR)	-3.36%	14.51%	10.39%	17.72%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	3.07%	15.27%	13.08%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	13.94%

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 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:	16.7 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	Growth: 333.89
IDCW*:	32.56
Direct Plan	Growth: 361.72
IDCW*:	76.23
Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 20631.99 Crores
AUM as on last day:	₹ 21534.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	22.00%
Sharpe Ratio:	0.47
Beta:	1.00
Portfolio Turnover:	0.39
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.58%	5.44%	6.06%
IDCW (₹) Per Unit	2.03	1.34	1.58
Cum IDCW NAV	36.45	24.64	26.01
Declared on date	25-Oct-21		
IDCW Yield (Regular Plan)	5.58%		
IDCW (₹) Per Unit	4.74		
Cum IDCW NAV	84.90		

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.

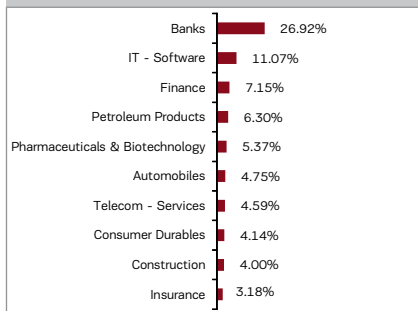
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.55%
HDFC Bank Limited	7.34%
Infosys Limited	7.03%
Reliance Industries Limited	5.45%
Larsen & Toubro Limited	4.00%
Bharti Airtel Limited	3.95%
Axis Bank Limited	3.61%
State Bank of India	2.89%
Housing Development Finance Corporation Limited	2.62%
Bajaj Finance Limited	2.06%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 333.89

Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	6.75%	15.61%	9.50%	19.25%
Value of Std Investment of ₹ 10,000	10674	15448	15738	333890
Benchmark - NIFTY 100 TRI	9.87%	17.12%	12.16%	NA
Value of Std Investment of ₹ 10,000	10985	16061	17747	NA
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	17.35%
Value of Std Investment of ₹ 10,000	11075	15893	18763	242476

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.7) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2390000
Market Value of amount Invested	120733	472853	840672	15040899
Scheme Returns (CAGR)	1.15%	18.63%	13.49%	16.12%
NIFTY 100 TRI returns# (CAGR)	3.26%	19.57%	15.12%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	14.64%

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

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



Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

What is it?

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

Fund Category

Focused Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	12.0 years & 1.2 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	89.0374
Growth:	18.7035
IDCW*:	
Direct Plan	97.4707
Growth:	42.8132
IDCW*:	
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty 100 TRI
Monthly Average AUM:	₹ 5586.12 Crores
AUM as on last day:	₹ 5824.57 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.
Other Parameters	
Standard Deviation:	21.59%
Sharpe Ratio:	0.48
Beta:	0.94
Portfolio Turnover:	0.42
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.92%
Direct	0.80%

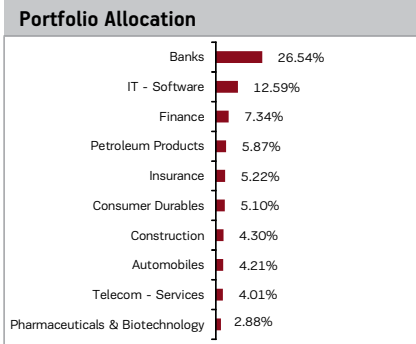
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%
IDCW (₹) Per Unit	1.14	1.10	0.87
Cum IDCW NAV	19.40	19.68	14.64
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%
IDCW (₹) Per Unit	2.62	2.48	1.96
Cum IDCW NAV	44.41	44.62	32.90

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 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.58%
Infosys Limited	7.62%
HDFC Bank Limited	7.59%
Reliance Industries Limited	5.87%
Larsen & Toubro Limited	4.30%
Axis Bank Limited	4.29%
SBI Life Insurance Company Limited	4.04%
Bharti Airtel Limited	4.01%
State Bank of India	3.74%
Housing Development Finance Corporation Limited	3.17%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 89.0374			
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Focused Equity Fund	6.55%	15.60%	9.71%	13.92%	
Value of Std Investment of ₹ 10,000	10653	15444	15893	89037	
Benchmark - Nifty 500 TRI	8.65%	18.83%	12.06%	13.67%	
Value of Std Investment of ₹ 10,000	10863	16771	17666	85777	
Benchmark - Nifty 100 TRI	9.87%	17.12%	12.16%	14.13%	
Value of Std Investment of ₹ 10,000	10985	16061	17747	91784	
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	14.08%	
Value of Std Investment of ₹ 10,000	11075	15893	18763	91146	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (12.0) years & Mr. Kunal Sangoi since May 07, 2021 (1.2) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2020000
Market Value of amount Invested	119741	464213	836555	6731387
Scheme Returns (CAGR)	-0.41%	17.32%	13.29%	13.00%
Nifty 500 TRI returns# (CAGR)	2.58%	21.32%	15.79%	12.82%
Nifty 100 TRI returns# (CAGR)	3.26%	19.57%	15.12%	12.82%
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	12.65%
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Flexi Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	9.8 years & 1.5 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1084.75
IDCW*:	121.94
Direct Plan	
Growth:	1183.39
IDCW*:	168.12

Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 14977.66 Crores
AUM as on last day:	₹ 15651.66 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.

Other Parameters	
Standard Deviation:	23.53%
Sharpe Ratio:	0.47
Beta:	1.02
Portfolio Turnover:	0.17

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.79%
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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Nov-21	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.62%	5.48%	6.15%
IDCW (₹) Per Unit	7.76	5.63	6.32
Cum IDCW NAV	138.11	102.78	102.76
Declared on date	25-Nov-21	29-Nov-19	30-Nov-18
IDCW Yield (Direct Plan)	5.62%	6.15%	6.97%
IDCW (₹) Per Unit	10.63	8.05	9.08
Cum IDCW NAV	189.32	130.93	130.12

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.

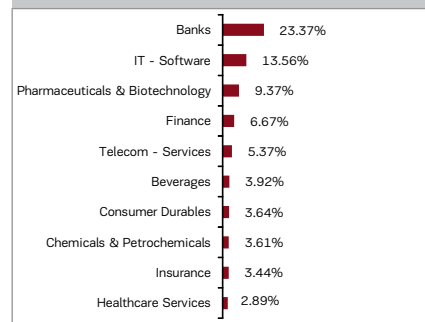
Data as on 29th July 2022 unless otherwise specified

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

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	10.46%
Infosys Limited	7.48%
HDFC Bank Limited	6.56%
Bharti Airtel Limited	5.37%
Dr. Reddys Laboratories Limited	4.13%
HCL Technologies Limited	4.07%
Sun Pharmaceutical Industries Limited	3.37%
Bajaj Finance Limited	2.94%
Tata Steel Limited	2.60%
Atul Limited	2.12%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 1084.75

Inception - Aug 27, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	0.55%	16.39%	9.59%	21.63%
Value of Std Investment of ₹ 10,000	10055	15761	15800	1084750
Benchmark - NIFTY 500 TRI	8.65%	18.83%	12.06%	16.00%
Value of Std Investment of ₹ 10,000	10863	16771	17666	348831
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	14.78%
Value of Std Investment of ₹ 10,000	11024	16000	18116	270865

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.8) years. & Mr. Vinod Bhat since January 30, 2021 (1.5) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2880000
Market Value of amount Invested	117112	463999	831272	41384980
Scheme Returns (CAGR)	-4.49%	17.28%	13.04%	18.54%
NIFTY 500 TRI TR# (CAGR)	2.58%	21.32%	15.79%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.51%

Date of First Instalment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	10.8 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	593.52
Growth:	113.05
IDCW*:	
Direct Plan	
Growth:	644.37
IDCW*:	169.59
Benchmark:	S&P BSE 250 Large MidCap TRI
Monthly Average AUM:	₹ 5145.53 Crores
AUM as on last day:	₹ 5419.59 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.
Other Parameters	
Standard Deviation:	24.92%
Sharpe Ratio¹:	0.45
Beta:	1.08
Portfolio Turnover:	0.55
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.97%
Direct	1.11%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) 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.

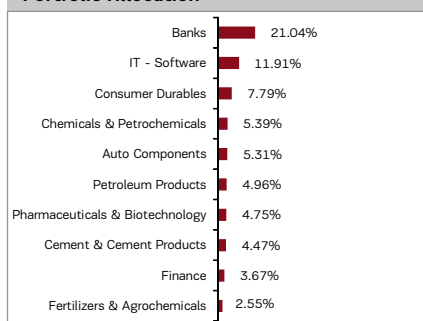
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	9.18%
Infosys Limited	5.65%
Reliance Industries Limited	4.96%
HDFC Bank Limited	4.71%
State Bank of India	4.03%
Axis Bank Limited	3.12%
JK Cement Limited	2.94%
Larsen & Toubro Infotech Limited	2.71%
PI Industries Limited	2.55%
Crompton Greaves Consumer Electricals Limited	2.34%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 593.52

Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	-4.62%	16.52%	7.26%	16.04%
Value of Std Investment of ₹ 10,000	9540	15812	14196	593520
Benchmark - S&P BSE 250 Large MidCap TRI	9.71%	18.89%	12.67%	NA
Value of Std Investment of ₹ 10,000	10968	16796	18152	NA
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	12.33%
Value of Std Investment of ₹ 10,000	11024	16000	18116	243165

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.8) 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	3300000
Market Value of amount Invested	111394	449347	795279	46639123
Scheme Returns (CAGR)	-13.19%	15.02%	11.25%	15.91%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	3.70%	21.31%	16.11%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	13.92%

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

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

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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

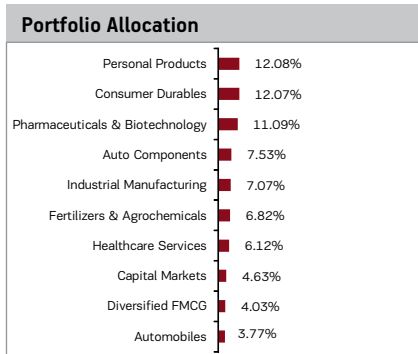
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
Managing Fund Since:	December 28, 2021
Experience in Managing the Fund:	0.6 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	945.27
Growth:	163.26
IDCW²:	
Direct Plan	
Growth:	1029.66
IDCW²:	329.42
Benchmark:	Nifty MNC TRI
Monthly Average AUM:	₹ 3519.03 Crores
AUM as on last day:	₹ 3615.82 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.
Other Parameters	
Standard Deviation:	17.83%
Sharpe Ratio¹	0.30
Beta:	0.94
Portfolio Turnover:	0.09
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.03%
Direct	1.19%

Top 10 Stocks	
Issuer	% to net Assets
Honeywell Automation India Limited	7.07%
Bayer Cropscience Limited	6.82%
Fortis Healthcare Limited	6.12%
GlaxoSmithKline Pharmaceuticals Limited	6.03%
Procter & Gamble Hygiene and Health Care Limited	5.54%
Gillette India Limited	5.24%
Schaeffler India Limited	5.09%
Bata India Limited	5.04%
ICRA Limited	4.63%
Pfizer Limited	4.24%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 945.27			
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	-3.39%	10.56%	6.56%	15.54%	
Value of Std Investment of ₹ 10,000	9662	13509	13738	261775	
Benchmark - Nifty MNC TRI	9.91%	18.36%	9.92%	12.97%	
Value of Std Investment of ₹ 10,000	10988	16573	16043	157477	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	13.19%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	164450	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Kunal Sangoi is 3. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Chanchal Khandelwal & Mr. Kunal Sangoi since December 28, 2021 (0.6) years.**

Income Distribution cum capital withdrawal			
Declared on date	25-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-Oct-21		
IDCW Yield (Regular Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

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	2720000
Market Value of amount Invested	119471	409197	715176	26800341
Scheme Returns (CAGR)	-0.83%	8.54%	6.98%	17.14%
Nifty MNC TRI returns# (CAGR)	8.26%	17.58%	12.60%	15.34%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.50%

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

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 29th July 2022 unless otherwise specified

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:	2.3 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	454.89
IDCW*:	41.44
Direct Plan	
Growth:	493.91
IDCW*:	68.92
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3334.46 Crores
AUM as on last day:	₹ 3466.14 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.
Other Parameters	
Standard Deviation:	24.48%
Sharpe Ratio¹:	0.61
Beta:	0.93
Portfolio Turnover:	0.19
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	1.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

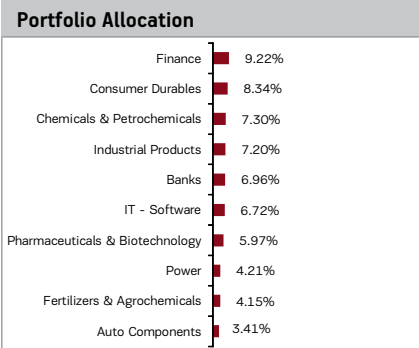
Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	24-Dec-20	25-Feb-20
IDCW Yield (Regular Plan)	5.52%	5.46%	6.34%
IDCW (₹) Per Unit	2.29	1.74	1.97
Cum IDCW NAV	41.39	31.88	31.13
Declared on date	27-Aug-21	25-Feb-20	30-Aug-18
IDCW Yield (Direct Plan)	5.52%	6.32%	5.29%
IDCW (₹) Per 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 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
Gujarat Fluorochemicals Limited	4.41%
Cholamandalam Investment and Finance Company Limited	3.68%
Mphasis Limited	3.64%
Coromandel International Limited	3.47%
Crompton Greaves Consumer Electricals Limited	3.31%
Fortis Healthcare Limited	2.67%
Cholamandalam Financial Holdings Limited	2.65%
K.P.R. Mill Limited	2.54%
The Federal Bank Limited	2.43%
Voltas Limited	2.36%



Investment Performance - Regular Plan - Growth					NAV as on July 29, 2022: ₹ 454.89
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	5.80%	20.16%	8.39%	21.23%	
Value of Std Investment of ₹ 10,000	10579	17342	14955	454890	
Benchmark - NIFTY Midcap 150 TRI	7.71%	25.90%	13.54%	NA	
Value of Std Investment of ₹ 10,000	10769	19945	18860	NA	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	17.31%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	237389	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (2.3) 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	2380000
Market Value of amount Invested	120198	517858	882875	16881900
Scheme Returns (CAGR)	0.31%	25.23%	15.49%	17.16%
NIFTY Midcap 150 TRI returns# (CAGR)	3.90%	28.42%	19.34%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.19%

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.



Fund Details	
Fund Manager:	Mr. Vishal Gajwani & Mr. Nitesh Jain
Managing Fund Since:	April 01, 2022 & May 14, 2020
Experience in Managing the Fund:	0.3 years & 2.2 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	50.2033
IDCW*:	27.1038
Direct Plan	
Growth:	55.2830
IDCW*:	50.6173
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2726.80 Crores
AUM as on last day:	₹ 2847.77 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.
Other Parameters	
Standard Deviation:	28.48%
Sharpe Ratio¹	0.46
Beta:	0.94
Portfolio Turnover:	0.40
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.09%
Direct	0.98%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) 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 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.

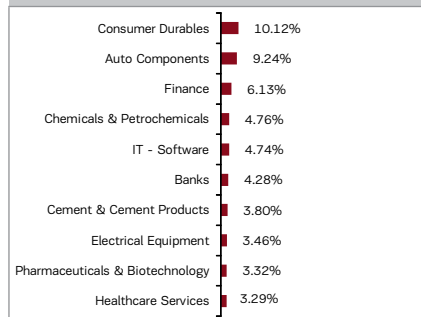
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
JK Cement Limited	3.36%
Hitachi Energy India Limited	2.53%
Cholamandalam Financial Holdings Limited	2.38%
Endurance Technologies Limited	2.30%
CCL Products (India) Limited	2.24%
Radico Khaitan Limited	2.21%
INOX Leisure Limited	2.07%
Campus Activewear Limited	1.98%
VIP Industries Limited	1.95%
Cyient Limited	1.94%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 50.2033

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	-6.69%	18.43%	5.67%	11.22%
Value of Std Investment of ₹ 10,000	9333	16601	13171	50203
Benchmark - S&P BSE 250 SmallCap TRI	-2.39%	24.80%	8.45%	8.40%
Value of Std Investment of ₹ 10,000	9762	19424	14997	33985
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	10.88%
Value of Std Investment of ₹ 10,000	11024	16000	18116	47942

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Vishal Gajwani is 2. Total Schemes managed by Mr. Nitesh Jain is 3. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Vishal Gajwani since April 01, 2022 (0.3) years & Mr. Nitesh Jain since May 14, 2020 (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	360000	600000	1830000
Market Value of amount Invested	114890	504468	826147	5815456
Scheme Returns (CAGR)	-7.90%	23.31%	12.79%	13.90%
S&P BSE 250 SmallCap TRI returns# (CAGR)	-6.35%	28.75%	16.97%	11.54%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	12.53%
Date of First Installment: June 01, 2007 & Scheme Inception Date: May 31, 2007. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Multi-Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

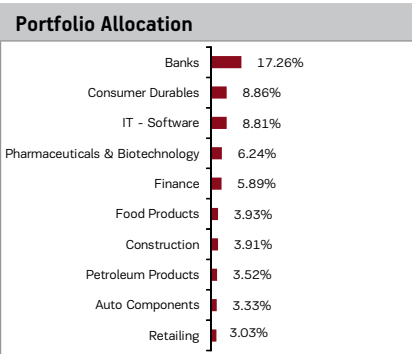
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.2 Years
Date of Allotment:	May 07, 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	12.01
Growth:	12.01
IDCW*:	12.01
Direct Plan	
Growth:	12.29
IDCW*:	12.29
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3514.73 Crores
AUM as on last day:	₹ 3669.06 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.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.05%
Direct	0.65%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	5.43%
Infosys Limited	4.26%
Reliance Industries Limited	3.52%
Larsen & Toubro Limited	2.87%
HDFC Bank Limited	2.78%
Axis Bank Limited	2.68%
State Bank of India	2.50%
Craftsman Automation Ltd	2.19%
Bata India Limited	2.09%
Bharti Airtel Limited	1.92%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 12.01	
Inception - May 07, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Multi-Cap Fund	4.90%	10489	12010
Value of Std Investment of ₹ 10,000			
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	6.24%	10622	11964
Value of Std Investment of ₹ 10,000			
Additional Benchmark - Nifty 50 TRI	10.26%	11024	11792
Value of Std Investment of ₹ 10,000			

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat since May 07, 2021 (1.2) years**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	120075	NA	NA	154489
Scheme Returns (CAGR)	0.12%	NA	NA	4.57%
NIFTY 500 Multicap 50:25:25 TRI returns# (CAGR)	0.76%	NA	NA	4.84%
Nifty 50 TRI returns## (CAGR)	3.30%	NA	NA	6.32%

Date of First Installment: May 07, 2021 & Scheme Inception Date: June 01, 2021. 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 Pure Value Fund

An open ended equity scheme following a value investment strategy



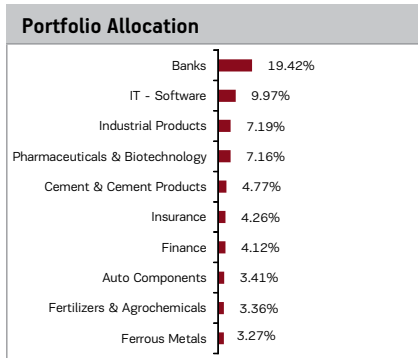
Wealth Solutions

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



Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.5 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	69.6652
Growth:	28.2487
IDCW^s:	
Direct Plan	76.4365
Growth:	50.2441
IDCW^s:	
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 3727.94 Crores
AUM as on last day:	₹ 3922.61 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.
Other Parameters	
Standard Deviation:	24.85%
Sharpe Ratio:	0.40
Beta:	1.04
Portfolio Turnover:	1.74
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.04%
Direct	1.11%

Top 10 Stocks	
Issuer	% to net Assets
State Bank of India	7.07%
ICICI Bank Limited	3.73%
The Federal Bank Limited	3.69%
Ramkrishna Forgings Limited	3.41%
UPL Limited	3.36%
Divi's Laboratories Limited	3.19%
Tech Mahindra Limited	2.66%
Bata India Limited	2.64%
Mahindra & Mahindra Financial Services Limited	2.51%
MindTree Limited	2.42%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 69.6652			
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Pure Value Fund	-0.39%	15.14%	4.70%	14.49%	
Value of Std Investment of ₹ 10,000	9961	15257	12578	69665	
Benchmark - Nifty 500 TRI	8.65%	18.83%	12.06%	11.05%	
Value of Std Investment of ₹ 10,000	10863	16771	17666	44965	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	10.57%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	42288	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 2. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.5) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Jul-22	23-Jul-21	26-Mar-18
IDCW Yield (Regular Plan)	5.82%	5.48%	15.25%
IDCW (₹) Per Unit	1.71	1.73	4.91
Cum IDCW NAV	29.40	31.55	32.20
Declared on date	25-Jul-22	26-Mar-18	20-Jul-17
IDCW Yield (Direct Plan)	5.82%	11.32%	9.92%
IDCW (₹) Per Unit	3.04	5.61	4.92
Cum IDCW NAV	52.28	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 29th July 2022 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	1730000
Market Value of amount Invested	118831	478534	775743	5284791
Scheme Returns (CAGR)	-1.83%	19.49%	10.24%	14.28%
Nifty 500 TRI returns* (CAGR)	2.58%	21.32%	15.79%	13.51%
Nifty 50 TRI returns*# (CAGR)	3.30%	19.51%	15.36%	12.96%

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

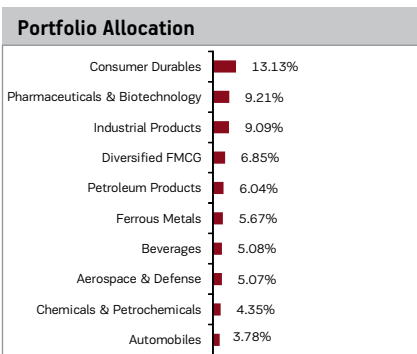
Sectoral/Thematic

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:	7.5 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	19.00
Direct Plan	20.31
NAV of Plans / Options (₹)	14.77
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 655.11 Crores
AUM as on last day:	₹ 679.05 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.
Other Parameters	
Standard Deviation:	18.63%
Sharpe Ratio:	0.60
Beta:	0.63
Portfolio Turnover:	0.00
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.51%
Direct	1.52%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	6.04%
Dr. Reddys Laboratories Limited	5.95%
Bharat Electronics Limited	5.07%
Aarti Industries Limited	4.35%
Tata Steel Limited	4.24%
Hindustan Unilever Limited	4.17%
Asian Paints Limited	3.93%
Voltas Limited	3.55%
United Breweries Limited	3.54%
Hindalco Industries Limited	3.21%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 19.00			
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception	
Aditya Birla Sun Life Manufacturing Equity Fund	-3.22%	16.50%	7.14%	8.94%	
Value of Std Investment of ₹ 10,000	9679	15807	14116	19000	
Benchmark - S&P BSE India Manufacturing TRI	11.81%	19.91%	11.05%	9.77%	
Value of Std Investment of ₹ 10,000	11178	17233	16886	20118	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	10.71%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	21436	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.5) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) 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 29th July 2022 unless otherwise specified

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	900000
Market Value of amount Invested	118110	451896	787202	1324944
Scheme Returns (CAGR)	-2.95%	15.41%	10.83%	10.13%
S&P BSE India Manufacturing TRI returns# (CAGR)	10.43%	21.48%	15.38%	13.23%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.11%

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

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



Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

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



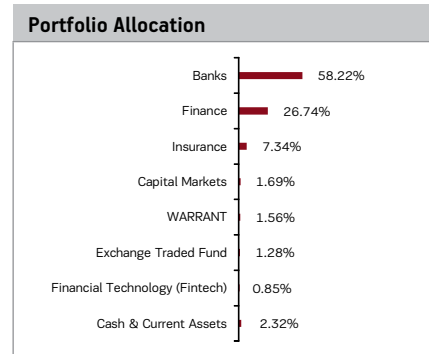
Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	August 26, 2015 & May 26, 2022
Experience in Managing the Fund:	6.9 years & 0.2 Years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
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:	37.22
IDCW*:	17.95
Direct Plan	
Growth:	40.59
IDCW*:	23.60
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2148.45 Crores
AUM as on last day:	₹ 2277.36 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
Other Parameters	
Standard Deviation:	33.75%
Sharpe Ratio:	0.15
Beta:	1.09
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.15%
Direct	1.17%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82	22.97

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 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	16.95%
HDFC Bank Limited	13.68%
State Bank of India	8.01%
Axis Bank Limited	7.23%
Bajaj Finance Limited	6.64%
Housing Development Finance Corporation Limited	5.46%
SBI Life Insurance Company Limited	3.80%
Bank of Baroda	3.78%
Bandhan Bank Limited	3.57%
Poonawalla Fincorp Limited	3.51%



Investment Performance - Regular Plan - Growth					NAV as on July 29, 2022: ₹ 37.22
Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Banking and Financial Services Fund	1.50%	10.17%	6.11%	16.46%	
Value of Std Investment of ₹ 10,000	10150	13369	13447	37220	
Benchmark - Nifty Financial Services TRI	6.73%	11.73%	11.80%	17.27%	
Value of Std Investment of ₹ 10,000	10671	13944	17462	39542	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	14.00%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	30970	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Scheme managed by Mr. Dhaval Gala is 4. Total Scheme managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
• The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.9) years & Mr. Vinod Bhat Since May 22, 2022 (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	1040000
Market Value of amount Invested	119629	452027	773675	1801310
Scheme Returns (CAGR)	-0.58%	15.44%	10.13%	12.32%
Nifty Financial Services TRI returns# (CAGR)	2.73%	15.54%	13.37%	14.82%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	13.68%

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

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



Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



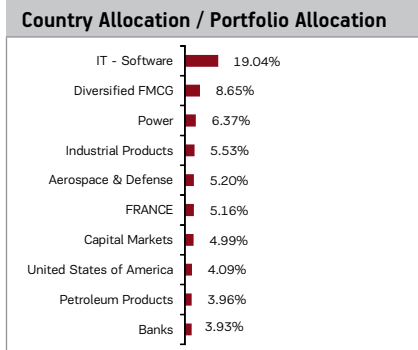
Wealth Solutions

What is it?	It is a fund that invests in high Dividend paying companies across market cap which typically have steady cash flow generation
Fund Category	Dividend Yield Fund
Investment Objective	The objective of the scheme is to provide capital growth and income by investing primarily in a well-diversified portfolio of Dividend paying companies that have a relatively high Dividend Yield.



Fund Details	
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022 & June 09, 2021
Experience in Managing the Fund:	0.3 Years & 1.1 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	246.62
Growth:	17.99
IDCW^s:	17.99
Direct Plan	264.73
Growth:	31.89
IDCW^s:	
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 777.91 Crores
AUM as on last day:	₹ 812.66 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.
Other Parameters	
Standard Deviation:	21.29%
Sharpe Ratio¹	0.62
Beta:	0.90
Portfolio Turnover:	0.25
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.73%

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	7.22%
ITC Limited	5.41%
NTPC Limited	3.85%
Bharat Electronics Limited	3.56%
Persistent Systems Limited	3.39%
Hindustan Unilever Limited	3.25%
LVMH MOET HENNESSY LOUIS VUITTON SE	2.97%
Coal India Limited	2.86%
Tata Consultancy Services Limited	2.69%
Larsen & Toubro Limited	2.67%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 246.62			
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Dividend Yield Fund	1.29%	18.49%	7.34%	17.93%	
Value of Std Investment of ₹ 10,000	10129	16630	14246	246620	
Benchmark - Nifty 500 TRI	8.65%	18.83%	12.06%	18.15%	
Value of Std Investment of ₹ 10,000	10863	16771	17666	255608	
Benchmark - Nifty Dividend Opportunities 50 Index TRI	9.70%	16.31%	11.39%	NA	
Value of Std Investment of ₹ 10,000	10967	15728	17142	NA	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	17.07%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	213693	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Gala is 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
 • **The scheme is currently managed by Mr. Dhaval Gala since April 01, 2022 (0.3) years & Mr. Vinod Bhat Since Jun 09, 2021 (1.1) 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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Regular Plan)	1.43%	1.36%	1.34%
IDCW (₹) Per Unit	0.24	0.26	0.26
Cum IDCW NAV	16.75	19.07	19.24
Declared on date	27-Jun-22	30-Mar-22	27-Dec-21
IDCW Yield (Direct Plan)	1.43%	1.36%	1.34%
IDCW (₹) Per Unit	0.43	0.46	0.45
Cum IDCW NAV	29.69	33.73	33.95

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 29th July 2022 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	2340000
Market Value of amount Invested	119930	482260	836599	10214888
Scheme Returns (CAGR)	-0.11%	20.04%	13.30%	13.43%
Nifty 500 TRI returns# (CAGR)	2.58%	21.32%	15.79%	14.33%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	3.98%	20.84%	14.52%	#DIV/0!
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	13.94%

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 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 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. Nitesh Jain
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.3 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	46.76
Growth:	16.87
IDCW*:	
Direct Plan	
Growth:	50.25
IDCW*:	25.75
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 500.44 Crores
AUM as on last day:	₹ 524.16 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
Other Parameters	
Standard Deviation:	29.66%
Sharpe Ratio:	0.39
Beta:	1.20
Portfolio Turnover:	0.48
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	1.71%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Feb-22	30-Mar-21	25-Feb-20
IDCW Yield (Regular Plan)	5.79%	5.02%	6.45%
IDCW (₹) Per Unit	1.02	0.80	0.84
Cum IDCW NAV	17.66	15.95	13.05
Declared on date	25-Feb-22	30-Mar-21	25-Feb-20
IDCW Yield (Direct Plan)	5.79%	4.98%	6.43%
IDCW (₹) Per Unit	1.55	1.20	1.26
Cum IDCW NAV	26.86	24.08	19.54

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

The Face Value - 10.00 Per Unit

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

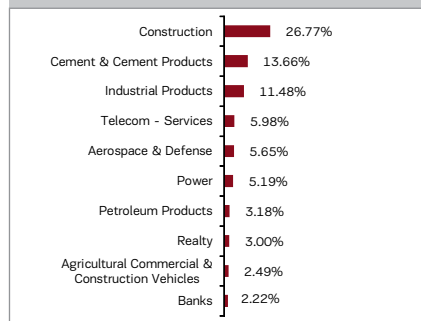
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Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Larsen & Toubro Limited	8.97%
UltraTech Cement Limited	6.62%
Bharti Airtel Limited	5.98%
RHI Magnesita India Limited	4.19%
PNC Infratech Limited	3.85%
H.G. Infra Engineering Limited	3.72%
NCC Limited	3.35%
Reliance Industries Limited	3.18%
Carborundum Universal Limited	3.04%
POLYCAB INDIA Limited	2.65%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 46.76

Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	-1.85%	16.88%	5.75%	9.88%
Value of Std Investment of ₹ 10,000	9815	15959	13220	46760
Benchmark - Nifty Infrastructure TRI	12.11%	18.53%	9.47%	5.48%
Value of Std Investment of ₹ 10,000	11207	16647	15719	23975
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	12.25%
Value of Std Investment of ₹ 10,000	11075	15893	18763	66367

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Nitesh Jain is 3. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Nitesh Jain since April 01, 2022 (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	1970000
Market Value of amount Invested	117710	501150	834100	4968135
Scheme Returns (CAGR)	-3.57%	22.83%	13.17%	10.42%
Nifty Infrastructure TRI returns## (CAGR)	1.22%	21.33%	15.17%	6.81%
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	12.56%
Date of First Installment: April 01, 2006 & Scheme Inception Date: March 17, 2006. Past Performance may or may not be sustained in future.				

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

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



Aditya Birla Sun Life Digital India Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.5 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	116.04
IDCW*:	35.50
Direct Plan	
Growth:	126.30
IDCW*:	46.70
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3000.56 Crores
AUM as on last day:	₹ 3161.17 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
Other Parameters	
Standard Deviation:	24.16%
Sharpe Ratio:	1.04
Beta:	1.02
Portfolio Turnover:	0.29
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.08%
Direct	0.85%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.82%	5.46%	5.74%
IDCW (₹) Per Unit	2.14	2.24	1.32
Cum IDCW NAV	36.79	40.99	23.00
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.82%	4.33%	5.72%
IDCW (₹) Per Unit	2.82	2.28	1.67
Cum IDCW NAV	48.40	52.61	29.18

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.

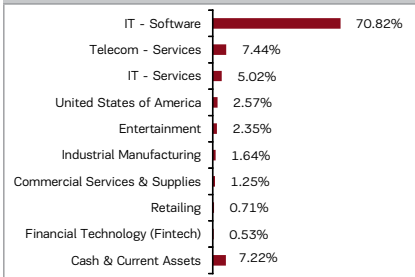
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Infosys Limited	24.80%
Tata Consultancy Services Limited	9.67%
Tech Mahindra Limited	7.74%
HCL Technologies Limited	7.26%
Bharti Airtel Limited	6.03%
MindTree Limited	3.95%
Coforge Limited	3.19%
Cyient Limited	3.19%
Wipro Limited	2.64%
Mphasis Limited	2.04%

Industry /Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 116.04

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Digital India Fund	-3.73%	30.36%	25.36%	11.48%
Value of Std Investment of ₹ 10,000	9628	22137	30944	116040
Benchmark - S&P BSE Teck TRI	1.30%	22.48%	19.95%	NA
Value of Std Investment of ₹ 10,000	10130	18364	24816	NA
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	12.57%
Value of Std Investment of ₹ 10,000	11024	16000	18116	144481

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.5) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2710000
Market Value of amount Invested	107660	540745	1127221	23838749
Scheme Returns (CAGR)	-18.72%	28.44%	25.58%	16.43%
S&P BSE Teck TRI returns# (CAGR)	-15.22%	21.75%	20.40%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.51%

Date of First Installment: February 01, 2000 & Scheme Inception Date: January 15, 2000. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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

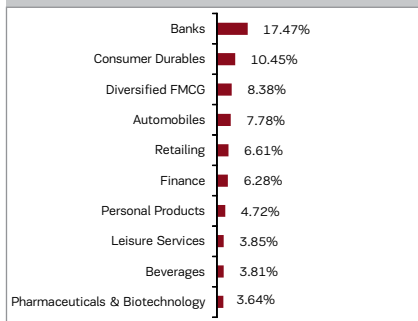


Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.9 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	138.19
Growth:	138.19
IDCW^s:	31.48
Direct Plan	152.92
Growth:	152.92
IDCW^s:	38.63
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 2755.67 Crores
AUM as on last day:	₹ 2894.02 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% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Standard Deviation:	20.95%
Sharpe Ratio¹:	0.71
Beta:	1.07
Portfolio Turnover:	0.12
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.13%
Direct	1.03%

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	6.79%
ITC Limited	4.84%
HDFC Bank Limited	3.72%
Bharti Airtel Limited	3.61%
Hindustan Unilever Limited	3.53%
Axis Bank Limited	2.35%
SBI Life Insurance Company Limited	2.09%
Tata Consumer Products Limited	2.07%
Bajaj Finserv Limited	1.99%
TVS Motor Company Limited	1.99%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 138.19

Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	11.01%	20.11%	13.07%	16.71%
Value of Std Investment of ₹ 10,000	11098	17317	18475	138190
Benchmark - NIFTY India Consumption TRI	19.50%	20.25%	12.23%	NA
Value of Std Investment of ₹ 10,000	11944	17381	17802	NA
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	14.05%
Value of Std Investment of ₹ 10,000	11075	15893	18763	93385

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.9) years.**

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-May-22	25-May-21	26-May-20
IDCW Yield (Regular Plan)	6.07%	5.27%	5.81%
IDCW (₹) Per Unit	1.83	1.56	1.13
Cum IDCW NAV	30.16	29.58	19.46
IDCW Yield (Direct Plan)	6.07%	5.28%	5.80%
IDCW (₹) Per Unit	2.24	1.89	1.35
Cum IDCW NAV	36.94	35.81	23.28

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 29th July 2022 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	2040000
Market Value of amount Invested	124666	491580	910435	9685790
Scheme Returns (CAGR)	7.39%	21.42%	16.74%	16.37%
NIFTY India Consumption TRI returns# (CAGR)	18.61%	21.81%	15.63%	NA
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	12.68%

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

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

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



Aditya Birla Sun Life International Equity Fund - Plan A

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



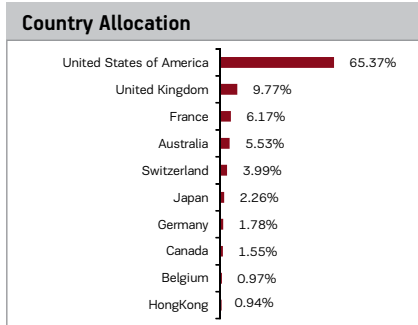
Wealth Solutions

What is it?	A fund that provides an opportunity to grow your money by investing in world class companies across the globe.
Fund Category	Sectoral/Thematic
Investment Objective	An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the international markets



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.2 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	29.1592
IDCW³:	16.4473
Direct Plan	
Growth:	30.8472
IDCW³:	30.8654
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹ 105.23 Crores
AUM as on last day:	₹ 108.50 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% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.75
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.52%
Direct	1.75%

Top 10 Stocks	
Issuer	% to net Assets
Kellogg Co	2.78%
Ambev SA	2.27%
Imperial Brands	2.20%
EMERSON ELECTRIC CO	2.20%
CONSTELLATION BRANDS INC-A	2.18%
Westpac Banking Corp	2.16%
Lam Research Corp	2.13%
Equifax Inc	2.12%
Masco Corp	2.10%
British American Tobacco PLC	2.07%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 29.1592			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan A	-4.89%	10.76%	11.44%	7.52%	
Value of Std Investment of ₹ 10,000	9512	13585	17180	29159	
Benchmark - S&P Global 1200 TRI	-1.81%	15.39%	13.95%	11.13%	
Value of Std Investment of ₹ 10,000	9820	15360	19206	47439	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	8.80%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	34708	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (1.2) years.

Income Distribution cum capital withdrawal			
Declared on date	29-Apr-22	23-Apr-21	30-Jun-20
IDCW Yield (Regular Plan)	6.19%	5.49%	6.17%
IDCW (₹) Per Unit	1.08	1.05	0.97
Cum IDCW NAV	17.47	19.14	15.72

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 29th July 2022 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	1780000
Market Value of amount Invested	118411	406062	766145	3834075
Scheme Returns (CAGR)	-2.48%	8.02%	9.74%	9.70%
S&P Global 1200 TRI returns# (CAGR)	-3.50%	11.96%	13.16%	14.02%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	12.66%

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

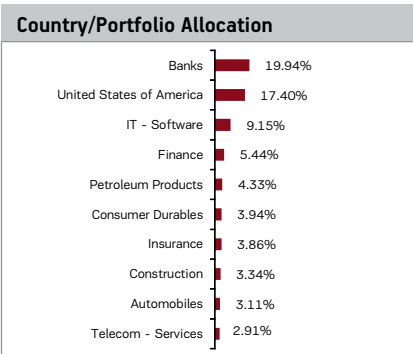
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.



*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	1.2 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plan / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	25.6128
Growth:	17.6398
IDCW*:	
Direct Plan	
Growth:	26.8192
IDCW*:	20.4897
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:	₹ 90.02 Crores
AUM as on last day:	₹ 93.67 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% of applicable NAV. For redemption /switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.55
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.56%
Direct	2.15%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.48%
Infosys Limited	5.63%
HDFC Bank Limited	5.60%
Reliance Industries Limited	4.33%
Larsen & Toubro Limited	3.34%
Axis Bank Limited	3.03%
SBI Life Insurance Company Limited	2.98%
Bharti Airtel Limited	2.91%
State Bank of India	2.89%
Mahindra & Mahindra Limited	2.43%



Investment Performance - Regular Plan - Growth				
NAV as on July 29, 2022: ₹ 25.6128				
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan B	-4.43%	13.67%	7.61%	6.58%
Value of Std Investment of ₹ 10,000	9558	14681	14425	25613
Benchmark - Customised Index †	6.15%	18.20%	13.60%	10.62%
Value of Std Investment of ₹ 10,000	10613	16506	18914	44305
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	8.80%
Value of Std Investment of ₹ 10,000	11024	16000	18116	34708

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 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 (1.2) years.**
 • **Customised Index †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.**

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 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 29th July 2022 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	1780000
Market Value of amount Invested	116308	442713	779932	3833628
Scheme Returns (CAGR)	-5.73%	13.97%	10.46%	9.70%
Customised Index † returns# (CAGR)	1.79%	18.44%	15.56%	14.08%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	12.66%

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.



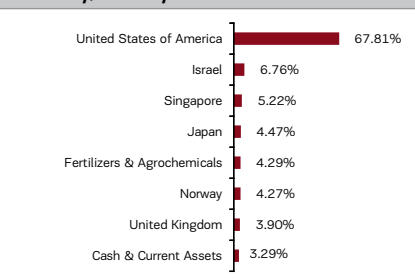
*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the Fund:	0.2 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	36.7171
Growth:	21.1564
IDCW*:	
Direct Plan	38.1227
Growth:	22.0073
IDCW*:	
Benchmark:	S&P Global Agribusiness TRI
Monthly Average AUM:	₹ 15.94 Crores
AUM as on last day:	₹ 16.65 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% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Other Parameters	
Portfolio Turnover:	0.10
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	1.30%

Top 10 Stocks

Issuer	% to net Assets
CF Industries Holdings Inc Ord Shs	10.59%
Nutrien Limited	8.33%
ARCHER-DANIELS-MIDLAND CO	8.04%
BUNGE Limited	7.43%
The Mosaic Company Limited	6.87%
Israel Chemicals Limited	6.76%
Sociedad Quimica yMinera de Chile SA	6.26%
Deere And Co Limited	5.46%
INGREDION INC	5.43%
TYSON FOODS INC	5.28%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 36.7171

Inception - Nov 07, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	18.13%	15.72%	10.94%	9.94%
Value of Std Investment of ₹ 10,000	11808	15489	16802	36717
Benchmark - S&P Global Agribusiness TRI	23.27%	20.13%	15.36%	16.07%
Value of Std Investment of ₹ 10,000	12320	17330	20420	77397
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	15.00%
Value of Std Investment of ₹ 10,000	11024	16000	18116	68176

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since May 02, 2022 (0.2) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1650000
Market Value of amount Invested	128095	500471	879997	3152455
Scheme Returns (CAGR)	12.93%	22.73%	15.35%	8.92%
S&P Global Agribusiness TRI returns# (CAGR)	19.40%	25.24%	19.00%	13.79%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	13.21%

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.

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 29th July 2022 unless otherwise specified

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 (Overseas)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.0 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	19.3804
IDCW*:	19.3833
Direct Plan	
Growth:	19.9739
IDCW*:	17.6659

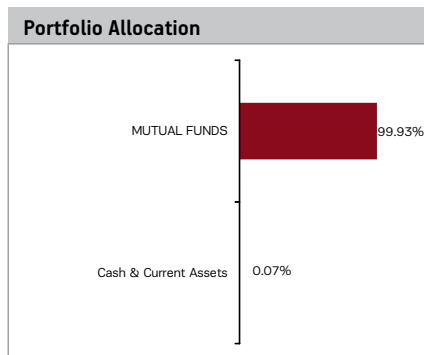
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 256.47 Crores
AUM as on last day:	₹ 268.53 Crores

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 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 0.92% i.e total weighted average of the expense ratio levied by the underlying schemes.)
Data as on 29th July 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.93%
Cash & Current Assets	0.07%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 19.3804			
Inception - Sep 17, 2008		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Emerging Opportunities Fund		-7.20%	14.79%	10.31%	4.89%
Value of Std Investment of ₹ 10,000		9282	15119	16328	19380
Benchmark - MSCI ACWI Index		-4.41%	13.81%	12.56%	12.07%
Value of Std Investment of ₹ 10,000		9560	14734	18065	48589
Additional Benchmark - S&P BSE SENSEX TRI		10.78%	16.72%	13.42%	12.68%
Value of Std Investment of ₹ 10,000		11075	15893	18763	52381

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) 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	1670000
Market Value of amount Invested	114656	417928	786432	2555072
Scheme Returns (CAGR)	-8.26%	9.98%	10.79%	5.87%
MSCI ACWI Index returns# (CAGR)	-6.23%	9.98%	11.52%	13.13%
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	13.42%

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

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	3.1 Years
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	17.1000
Growth:	14.5600
IDCW^s:	18.0300
Direct Plan	15.3600
Growth:	
IDCW^s:	

Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 477.34 Crores
AUM as on last day:	₹ 485.08 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
Exit Load:	

Other Parameters	
Standard Deviation:	20.20%
Sharpe Ratio¹:	0.68
Beta:	0.88
Portfolio Turnover:	0.54

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.54%
Direct	1.04%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal		
Declared on date	27-Sep-21	30-Sep-20
IDCW Yield (Regular Plan)	7.03%	8.41%
IDCW (₹) Per Unit	1.26	1.28
Cum IDCW NAV	17.92	15.22
IDCW Yield (Direct Plan)	7.02%	8.40%
IDCW (₹) Per Unit	1.31	1.31
Cum IDCW NAV	18.65	15.60

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

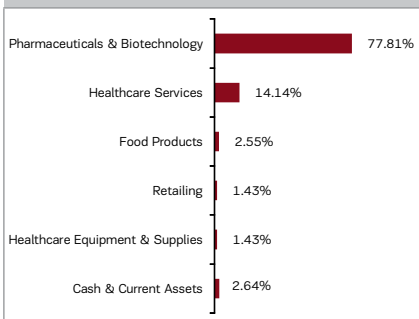
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	16.19%
Cipla Limited	9.45%
Dr. Reddys Laboratories Limited	8.36%
Apollo Hospitals Enterprise Limited	7.38%
Divi's Laboratories Limited	6.62%
Torrent Pharmaceuticals Limited	5.46%
Fortis Healthcare Limited	4.35%
Aurobindo Pharma Limited	4.29%
Alkem Laboratories Limited	3.99%
Lupin Limited	3.15%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 17,1000

Inception - July 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Pharma & Healthcare Fund	-11.61%	19.01%	19.20%
Value of Std Investment of ₹ 10,000	8842	16847	17100
Benchmark - S&P BSE Healthcare TRI	-11.96%	22.54%	22.05%
Value of Std Investment of ₹ 10,000	8807	18389	18379
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	15.44%
Value of Std Investment of ₹ 10,000	11024	16000	15505

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Dhaval Shah is 6. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (3.1) 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	NA	370000
Market Value of amount Invested	111726	429149	NA	446249
Scheme Returns (CAGR)	-12.69%	11.81%	NA	12.27%
S&P BSE Healthcare TRI# (CAGR)	-11.81%	14.99%	NA	15.44%
Nifty 50 TRI## (CAGR)	3.30%	19.51%	NA	19.27%

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 annually. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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



Aditya Birla Sun Life Bal Bhavishya Yojna

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



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.6 years & 1.4 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	13.28
Growth:	13.28
IDCW*:	13.28
Direct Plan	14.16
Growth:	14.16
IDCW*:	14.16

Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 558.50 Crores
AUM as on last day:	₹ 588.05 Crores

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):

Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.24%
Sharpe Ratio:	0.30
Beta:	0.82
Portfolio Turnover:	0.39

Total Expense Ratio (TER)

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

Regular	2.45%
Direct	0.77%

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

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

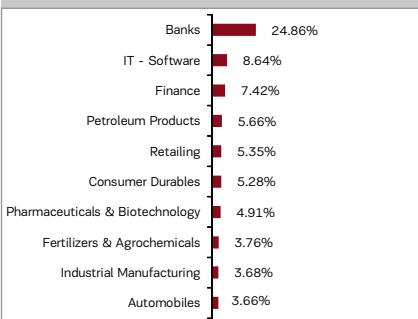
Data as on 29th July 2022 unless otherwise specified

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 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.35%
Reliance Industries Limited	5.66%
Housing Development Finance Corporation Limited	5.56%
Infosys Limited	5.48%
HDFC Bank Limited	4.22%
Bayer Cropscience Limited	3.76%
Honeywell Automation India Limited	3.68%
Kotak Mahindra Bank Limited	3.65%
Axis Bank Limited	3.52%
State Bank of India	3.50%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 13.28

Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	-0.38%	11.01%	8.54%
Value of Std Investment of ₹ 10,000	9962	13677	13280
Benchmark - Nifty 500 TRI	8.65%	18.83%	16.64%
Value of Std Investment of ₹ 10,000	10863	16771	17039
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	15.49%
Value of Std Investment of ₹ 10,000	11024	16000	16465

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.6) years & (1.4) years Respectively**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	420000
Market Value of amount Invested	119343	417182	NA	493665
Scheme Returns (CAGR)	-1.03%	9.86%	NA	9.25%
Nifty 500 TRI# (CAGR)	2.58%	21.32%	NA	19.61%
Nifty 50 TRI## (CAGR)	3.30%	19.51%	NA	18.01%

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 Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



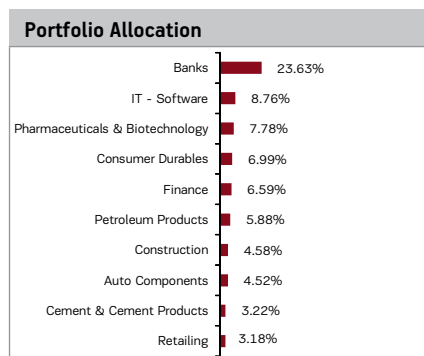
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.6 years & 1.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.9560
IDCW*:	12.9500
Direct Plan	
Growth:	13.7220
IDCW*:	13.7120
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 236.03 Crores
AUM as on last day:	₹ 248.35 Crores
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):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.36%
Sharpe Ratio¹	0.33
Beta:	0.82
Portfolio Turnover	0.49
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.49%
Direct	1.04%

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

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.93%
Infosys Limited	6.13%
Housing Development Finance Corporation Limited	5.89%
Reliance Industries Limited	5.88%
HDFC Bank Limited	5.85%
Larsen & Toubro Limited	4.58%
UltraTech Cement Limited	3.22%
State Bank of India	3.06%
Sun Pharmaceutical Industries Limited	2.88%
Fortis Healthcare Limited	2.86%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 12.9560		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	0.40%	11.57%	7.95%	
Value of Std Investment of ₹ 10,000	10040	13883	12956	
Benchmark - NIFTY 500 TRI	8.65%	18.83%	15.60%	
Value of Std Investment of ₹ 10,000	10863	16771	16336	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	14.97%	
Value of Std Investment of ₹ 10,000	11024	16000	16040	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.6) years & (1.4) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	410000
Market Value of amount Invested	120073	421727	NA	485597
Scheme Returns (CAGR)	0.11%	10.61%	NA	9.94%
NIFTY 500 TRI Returns# (CAGR)	2.58%	21.32%	NA	19.73%
Nifty 50 TRI Returns## (CAGR)	3.30%	19.51%	NA	18.11%

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

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

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

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



Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

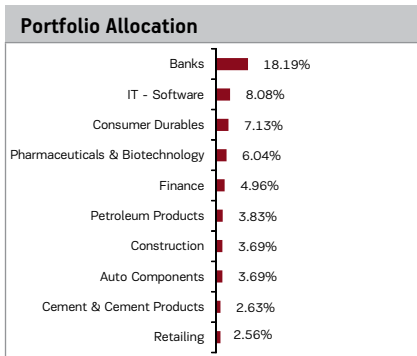
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.6 years & 1.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.8270
IDCW*:	12.8260
Direct Plan	
Growth:	13.5330
IDCW*:	13.5300
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 89.88 Crores
AUM as on last day:	₹ 93.63 Crores
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):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	15.07%
Sharpe Ratio¹	0.34
Beta:	0.99
Portfolio Turnover	0.43
Modified Duration:	1.23 years
Average Maturity:	1.53 years
Yield to Maturity:	5.88%
Macaulay Duration:	1.31 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.46%
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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio
Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks		
Issuer	% to net Assets	Ratings
ICICI Bank Limited	6.82%	
Housing Development Finance Corporation Limited	5.50%	CRISIL AAA
Infosys Limited	5.42%	
HDFC Bank Limited	4.35%	
REC Limited	4.31%	ICRA AAA
Reliance Industries Limited	3.83%	
Larsen & Toubro Limited	3.69%	
State Government bond	2.73%	SOV
UltraTech Cement Limited	2.63%	
State Bank of India	2.56%	



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 12.8270		
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 40s Plan	0.67%	10.31%	7.63%	
Value of Std Investment of ₹ 10,000	10067	13419	12827	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	7.33%	14.90%	13.57%	
Value of Std Investment of ₹ 10,000	10731	15163	15385	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	14.97%	
Value of Std Investment of ₹ 10,000	11024	16000	16040	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.6) years & (1.4) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	410000
Market Value of amount Invested	120197	412904	NA	476260
Scheme Returns (CAGR)	0.31%	9.16%	NA	8.77%
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)	3.07%	15.27%	NA	14.72%
Nifty 50 TRI## (CAGR)	3.30%	19.51%	NA	18.11%

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

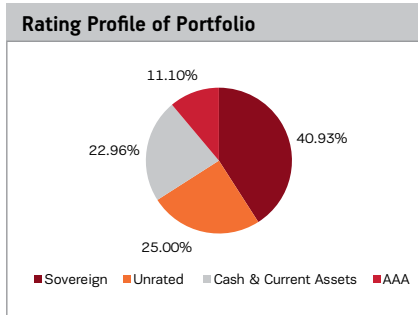
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.6 years & 1.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.3831
IDCW*:	11.3821
Direct Plan	
Growth:	11.9428
IDCW*:	11.9426
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 27.37 Crores
AUM as on last day:	₹ 27.77 Crores
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):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plan	0.49
Modified Duration:	3.36 years
Average Maturity:	4.24 years
Yield to Maturity:	7.20%
Macaulay Duration:	3.51 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.98%
Direct	0.64%

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks		
Issuer	% to net Assets	Rating
Government Bond	25.19%	SOV
State Government bond	15.74%	SOV
Housing Development Finance Corporation Limited	8.82%	CRISIL AAA
Bharat Petroleum Corporation Limited	3.65%	CRISIL AAA
ICICI Bank Limited	2.17%	
HDFC Bank Limited	1.94%	
Infosys Limited	1.80%	
Reliance Industries Limited	1.47%	
Larsen & Toubro Limited	0.96%	
UltraTech Cement Limited	0.90%	



Investment Performance - Regular Plan - Growth				NAV as on July 29, 2022: ₹ 11.3831
Inception - March 11, 2019	1 Year	3 Years	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 50s Plan	0.04%	3.33%	3.90%	
Value of Std Investment of ₹ 10,000	10004	11032	11383	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.92%	10.02%	9.70%	
Value of Std Investment of ₹ 10,000	10491	13315	13680	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	5.33%	
Value of Std Investment of ₹ 10,000	9871	10871	11923	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 28, 2021 & March 22, 2021 (0.6) years & (1.4) years Respectively**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	410000
Market Value of amount Invested	119814	370187	NA	426510
Scheme Returns (CAGR)	-0.29%	1.83%	NA	2.28%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR)	2.94%	9.02%	NA	9.13%
CRISIL 10 Year Gilt Index## (CAGR)	-1.40%	1.19%	NA	2.06%

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

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

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





Fund Category

Thematic (Equity)

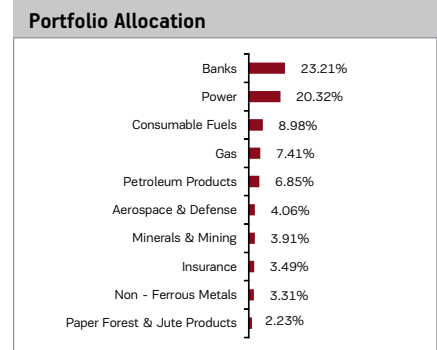
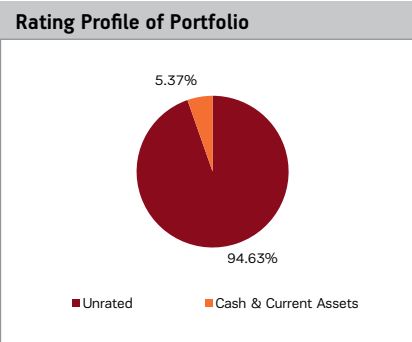
Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved



Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	April 01, 2022
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. Add. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	14.50
IDCW³:	13.70
Direct Plan	
Growth:	15.21
IDCW³:	15.22
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 809.11 Crores
AUM as on last day:	₹ 842.28 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
Other Parameters	
Portfolio Turnover	0.45
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.30%
Direct	0.72%

Top Portfolio Holdings	
Issuer	% to net Assets
NTPC Limited	9.80%
State Bank of India	9.47%
Power Grid Corporation of India Limited	9.12%
Coal India Limited	8.98%
Bank of Baroda	8.01%
Bharat Petroleum Corporation Limited	5.06%
GAIL (India) Limited	4.39%
NMDC Limited	3.36%
National Aluminium Company Limited	3.31%
Canara Bank	2.99%



Investment Performance - Regular Plan - Growth			NAV as on July 29, 2022: ₹ 14.50
Inception - December 30, 2019	1 Year	Since Inception	
Aditya Birla Sun Life PSU Equity Fund	12.00%	15.49%	
Value of Std Investment of ₹ 10,000	11197	14500	
Benchmark - S&P BSE PSU TRI Index	17.05%	14.20%	
Value of Std Investment of ₹ 10,000	11700	14087	
Additional Benchmark - Nifty 50 TRI	10.26%	15.35%	
Value of Std Investment of ₹ 10,000	11024	14455	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 2. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Milind Bafna since April 01, 2022 (0.3) years**

Income Distribution cum capital withdrawal	
Declared on date	25-Jan-22
IDCW Yield (Regular Plan)	5.52%
IDCW (₹) Per Unit	0.79
Cum IDCW NAV	14.23

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 29th July 2022 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	NA	NA	320000
Market Value of amount Invested	124637	NA	NA	435227
Scheme Returns (CAGR)	7.35%	NA	NA	24.07%
S&P BSE PSU TRI Index# (CAGR)	10.43%	NA	NA	28.60%
Nifty 50 TRI## (CAGR)	3.30%	NA	NA	20.22%

Date of First Installment: January 01, 2020 & Scheme Inception Date: December 30, 2019. Past Performance may or may not be sustained in future.

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

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

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



Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

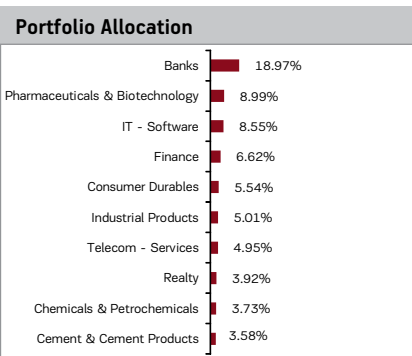
Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through temporary but unique challenges and other similar instances. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	1.8 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. Add. Investment:	(plus in multiples of ₹ 1) ₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	14.83
Direct Plan	14.04
ICDW*:	14.04
ICDW*:	15.32
ICDW*:	14.51
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 613.39 Crores
AUM as on last day:	₹ 640.87 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% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.54%
Direct	1.04%

Top 10 Stocks		
Issuer		% to net Assets
ICICI Bank Limited		8.91%
Infosys Limited		6.19%
Bharti Airtel Limited		4.95%
Phoenix Mills Limited		3.92%
Dr. Reddys Laboratories Limited		3.75%
Tata Steel Limited		3.36%
HDFC Bank Limited		3.34%
Bajaj Finance Limited		2.84%
Kotak Mahindra Bank Limited		2.70%
Crompton Greaves Consumer Electricals Limited		2.64%



Income Distribution cum capital withdrawal	
Declared on date	27-Dec-21
IDCW Yield (Regular Plan)	5.35%
IDCW (₹) Per Unit	0.82
Cum IDCW NAV	15.34
IDCW Yield (Direct Plan)	5.35%
IDCW (₹) Per Unit	0.84
Cum IDCW NAV	15.69

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 29th July 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 14.83	
Inception - October 23, 2020		1 Year	Since Inception
Aditya Birla Sun Life Special Opportunities Fund		2.78%	25.03%
Value of Std Investment of ₹ 10,000		10277	14830
Benchmark - S&P BSE 500 TRI		8.85%	27.61%
Value of Std Investment of ₹ 10,000		10882	15375
Additional Benchmark - Nifty 50 TRI		10.26%	24.45%
Value of Std Investment of ₹ 10,000		11024	14709

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 5. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 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 (1.8) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	220000
Market Value of amount Invested	117944	NA	NA	243428
Scheme Returns (CAGR)	-3.21%	NA	NA	11.11%
S&P BSE 500 TRI# (CAGR)	2.99%	NA	NA	14.66%
Nifty 50 TRI## (CAGR)	3.30%	NA	NA	13.17%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. 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 ESG Fund

An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme



Wealth Solutions

Fund Category

Thematic

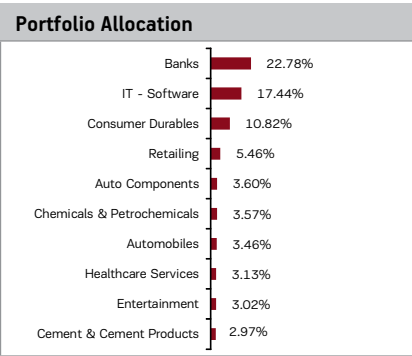
Investment Objective

To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social & Governance (ESG) theme. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.6 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	11.96
IDCW*:	11.96
Direct Plan Growth:	12.33
IDCW*:	12.33
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 954.99 Crores
AUM as on last day:	₹ 1003.78 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% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.30%
Direct	0.80%

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	8.88%
Infosys Limited	8.18%
State Bank of India	4.97%
Axis Bank Limited	4.53%
Larsen & Toubro Infotech Limited	4.11%
SRF Limited	3.57%
PVR Limited	3.02%
MindTree Limited	3.02%
JK Cement Limited	2.97%
Divi's Laboratories Limited	2.90%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 11.96	
Inception - December 24, 2020	1 Year	Since Inception	
Aditya Birla Sun Life ESG Fund	1.10%	11.88%	
Value of Std Investment of ₹ 10,000	10110	11960	
Benchmark - Nifty 100 ESG TRI	6.68%	16.86%	
Value of Std Investment of ₹ 10,000	10666	12820	
Additional Benchmark - Nifty 50 TRI	10.26%	16.45%	
Value of Std Investment of ₹ 10,000	11024	12748	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 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 (1.6) years.**

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	200000
Market Value of amount Invested	114148	NA	NA	205421
Scheme Returns (CAGR)	-9.03%	NA	NA	3.14%
Nifty 100 ESG TRI# (CAGR)	-0.63%	NA	NA	8.51%
Nifty 50 TRI## (CAGR)	3.30%	NA	NA	10.07%

Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. 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 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

FOF (Domestic)

Investment Objective

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



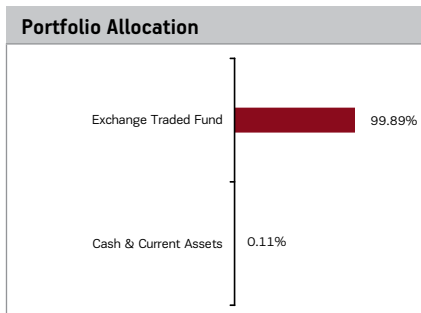
Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	4.1 Years
Date of Allotment:	March 20, 2012
Type of Scheme:	An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF
Application Amount for fresh subscription*:	₹ 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:	15.6764
IDCW[§]:	15.6754
Direct Plan	
Growth:	16.1239
IDCW[§]:	16.1260
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 266.03 Crores
AUM as on last day:	₹ 268.68 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	14.61%
Sharpe Ratio[†]:	0.49
Beta:	0.97
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.51%
Direct	0.15%

(In addition to the above, the scheme will also incur 0.54% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Data as on 29th July 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Gold ETF	99.89%
Cash & Current Assets	0.11%



Investment Performance - Regular Plan - Growth				
NAV as on July 29, 2022: ₹ 15.6764				
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	5.49%	12.48%	11.16%	4.43%
Value of Std Investment of ₹ 10,000	10548	14228	16965	15676
Benchmark - Domestic price of physical gold	6.31%	12.94%	12.30%	6.06%
Value of Std Investment of ₹ 10,000	10629	14400	17855	18394

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (4.1) years.**

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



Aditya Birla Sun Life Nifty 50 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 (Equity)
Investment Objective	The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.



Fund Details		
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since:	May 07, 2021 & June 08, 2022	
Experience in Managing the Fund:	1.2 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*:	₹ 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	170.5553	
Growth:	17.4292	
IDCW*:		
Direct Plan	172.8241	
Growth:	17.8682	
IDCW*:		
Benchmark:	Nifty 50 TRI	
Monthly Average AUM:	₹ 400.71 Crores	
AUM as on last day:	₹ 424.90 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	Nil	
Exit Load:	Nil	
Other Parameters		
Standard Deviation:	21.80%	
Sharpe Ratio:	0.50	
Beta:	0.99	
Tracking Error (3 year)	0.40%	
Portfolio Turnover:	0.12	
Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.60%	0.07%
Direct	0.32%	0.07%

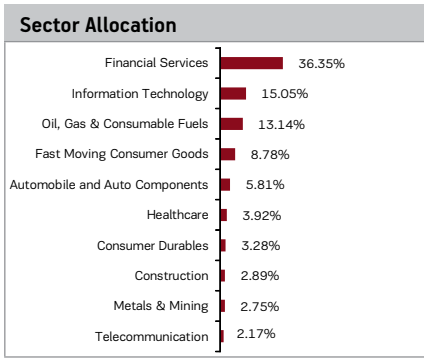
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio, Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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 29th July 2022 unless otherwise specified

Tracking Differences	Regular	Direct
1 Year (%)	-0.75	-0.42
3 Years (%)	-0.88	-0.61
5 Years (%)	-1.12	-0.85
10 Years (%)	-1.28	-
Since Launch (%)	-1.78	-1.05

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	11.44%
HDFC Bank Limited	8.32%
ICICI Bank Limited	7.53%
Infosys Limited	7.50%
Housing Development Finance Corporation Limited	5.69%
Tata Consultancy Services Limited	4.52%
Kotak Mahindra Bank Limited	3.52%
ITC Limited	3.50%
Hindustan Unilever Limited	3.11%
Larsen & Toubro Limited	2.89%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 170.5553			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Nifty 50 Index Fund	9.51%	16.09%	11.50%	15.34%	
Value of Std Investment of ₹ 10,000	10949	15639	17231	170555	
Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	16.99%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	226232	
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	17.60%	
Value of Std Investment of ₹ 10,000	11075	15893	18763	250902	

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (1.2) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2390000
Market Value of amount Invested	121641	472187	859382	9790628
Scheme Returns (CAGR)	2.58%	18.53%	14.39%	12.61%
Nifty 50 TRI returns# (CAGR)	3.30%	19.51%	15.36%	14.25%
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	14.65%

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 Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

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 Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.3 Years & 0.1 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking the Nifty Midcap 150 TR Index
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	12.4093
Growth:	12.4076
IDCW*:	
Direct Plan	12.5177
Growth:	12.5173
IDCW*:	
Benchmark:	Nifty Midcap 150 Index TRI
Monthly Average AUM:	₹ 67.21 Crores
AUM as on last day:	₹ 71.27 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	1.01% 0.14%
Direct	0.29% 0.14%

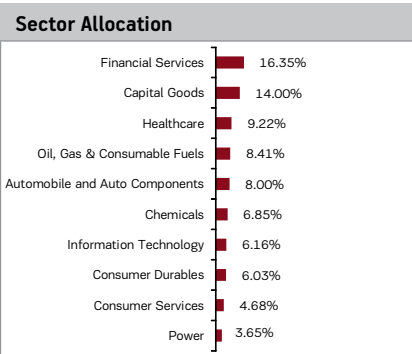
Data as on 29th July 2022 unless otherwise specified

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.

Tracking Differences	Regular	Direct
1 Year (%)	-1.05	-0.30
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.20	-0.42

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks	
Issuer	% to net Assets
Adani Gas Limited	4.79%
Tata Power Company Limited	2.09%
Bharat Electronics Limited	1.83%
Tata Elxsi Limited	1.69%
Page Industries Limited	1.61%
Trent Limited	1.58%
Shriram Transport Finance Company Limited	1.54%
AU Small Finance Bank Limited	1.46%
Crompton Greaves Consumer Electricals Limited	1.31%
Voltas Limited	1.30%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 12.4093	
Inception - April 01, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	6.68%	17.68%	
Value of Std Investment of ₹ 10,000	10666	12409	
Benchmark - Nifty Midcap 150 TRI	7.71%	17.81%	
Value of Std Investment of ₹ 10,000	10769	12428	
Additional Benchmark - Nifty 50 TRI	10.26%	13.02%	
Value of Std Investment of ₹ 10,000	11024	11762	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	121817	NA	NA	181422
Scheme Returns (CAGR)	2.86%	NA	NA	9.14%
Nifty Midcap 150 TRI returns# (CAGR)	3.90%	NA	NA	10.40%
Nifty 50 TRI returns## (CAGR)	3.30%	NA	NA	8.13%

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. 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 Nifty Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

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 Smallcap 50 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	April 01, 2021 & June 08, 2022
Experience in Managing the Fund:	1.3 Years & 0.1 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
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	10.2594
Growth:	10.2594
IDCW*:	10.2594
Direct Plan	10.3530
Growth:	10.3510
IDCW*:	10.3510
Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 40.48 Crores
AUM as on last day:	₹ 42.69 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
	(TER) Tracking Error*
Regular	1.01% 0.14%
Direct	0.28% 0.14%

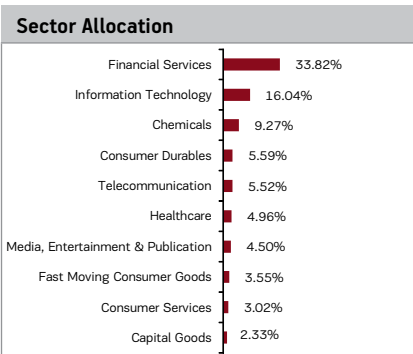
Data as on 29th July 2022 unless otherwise specified

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.

Tracking Differences	Regular	Direct
1 Year (%)	-0.82	-0.27
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.20	-0.50

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks	
Issuer	% to net Assets
PVR Limited	4.50%
Central Depository Services (India) Limited	4.44%
KPIT Technologies Limited	4.10%
Computer Age Management Services Limited	3.79%
Radico Khaitan Limited	3.55%
IDFC Limited	3.45%
Multi Commodity Exchange of India Limited	3.35%
Poonawalla Fincorp Limited	3.27%
Cyient Limited	3.22%
UTI ASSET MANAGEMENT COMPANY Limited	3.19%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 10.2594	
Inception - April 01, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	-20.49%	1.95%	
Value of Std Investment of ₹ 10,000	7956	10259	
Benchmark - Nifty Smallcap 50 TRI	-19.68%	2.40%	
Value of Std Investment of ₹ 10,000	8037	10320	
Additional Benchmark - Nifty 50 TRI	10.26%	13.02%	
Value of Std Investment of ₹ 10,000	11024	11762	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (1.3) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	103913	NA	NA	151826
Scheme Returns (CAGR)	-24.16%	NA	NA	-14.45%
Nifty Smallcap 50 TRI returns# (CAGR)	-23.34%	NA	NA	-13.31%
Nifty 50 TRI returns## (CAGR)	3.30%	NA	NA	8.13%

Date of First Installment: April 01, 2021, & Scheme Inception Date: April 01, 2021. 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 Nifty Next 50 Index Fund

An open-ended scheme tracking the Nifty Next 50 Index



Wealth Solutions

Fund Category

Index Funds (Equity)

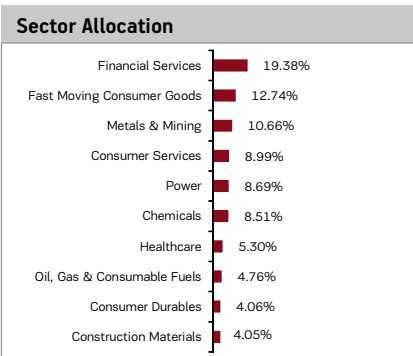
Investment Objective

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



Fund Details		
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta	
Managing Fund Since:	February 18, 2022 & June 08, 2022	
Experience in Managing the Fund:	0.4 Years & 0.1 Years	
Date of Allotment:	February 18, 2022	
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.	
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan	10.0410	
Growth:	10.0411	
Direct Plan	10.0740	
Growth:	10.0735	
Benchmark:	Nifty Next 50 TRI	
Monthly Average AUM:	₹ 38.28 Crores	
AUM as on last day:	₹ 40.33 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	NIL	
Exit Load:	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment - Nil	
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.	
	(TER)	Tracking Error*
Regular	1.03%	0.28%
Direct	0.30%	0.28%

Top 10 Stocks		
Issuer		% to net Assets
Adani Enterprises Limited		6.14%
Adani Transmission Limited		4.64%
Adani Green Energy Limited		4.05%
Avenue Supermarts Limited		3.38%
Pidilite Industries Limited		3.26%
SRF Limited		3.08%
Dabur India Limited		2.98%
Info Edge (India) Limited		2.93%
Godrej Consumer Products Limited		2.82%
Havells India Limited		2.73%



Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds (Equity)

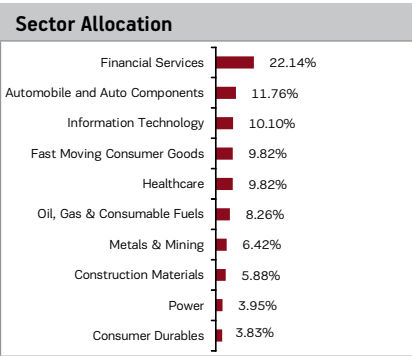
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	June 08, 2021 & June 08, 2022
Experience in Managing the Fund:	1.1 Years & 0.1 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.0583
IDCW²:	11.0582
Direct Plan	
Growth:	11.1382
IDCW²:	11.1386
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 116.69 Crores
AUM as on last day:	₹ 123.84 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.	
	(TER) Tracking Error*
Regular	1.02% 0.12%
Direct	0.35% 0.12%

Top 10 Stocks	
Issuer	% to net Assets
Tata Steel Limited	2.20%
Bajaj Finance Limited	2.17%
Hindalco Industries Limited	2.17%
Oil & Natural Gas Corporation Limited	2.13%
SBI Life Insurance Company Limited	2.13%
Bajaj Finserv Limited	2.09%
Sun Pharmaceutical Industries Limited	2.08%
Coal India Limited	2.06%
Reliance Industries Limited	2.06%
Infosys Limited	2.05%



Data as on 29th July 2022 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.

Tracking Differences	Regular	Direct
1 Year (%)	-1.44	-0.74
3 Years (%)	-	-
5 Years (%)	-	-
10 Years (%)	-	-
Since Launch (%)	-1.41	-0.71

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 11.0583	
Inception - June 08, 2021		1 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		10.29%	9.23%
Value of Std Investment of ₹ 10,000		11026	11058
Benchmark - Nifty 50 Equal Weight TRI		11.73%	10.70%
Value of Std Investment of ₹ 10,000		11170	11228
Additional Benchmark - Nifty 50 TRI		10.26%	9.44%
Value of Std Investment of ₹ 10,000		11024	11083

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since June 08, 2021 (1.1) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	140000
Market Value of amount Invested	123533	NA	NA	145762
Scheme Returns (CAGR)	5.58%	NA	NA	6.74%
Nifty 50 Equal Weight TRI returns# (CAGR)	7.04%	NA	NA	8.21%
Nifty 50 TRI returns## (CAGR)	3.30%	NA	NA	5.00%

Date of First Installment: July 01, 2021, & Scheme Inception Date: June 08, 2021. 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 Gold ETF

An open ended scheme tracking physical price of Gold

BSE Scrip Code: 533408 | Symbol: BSLGOLDEF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

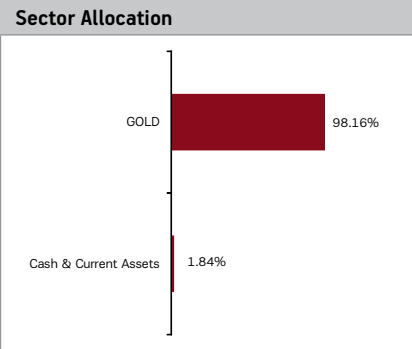
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 23, 2022
Experience in Managing the Fund:	0.4 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 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	46.7815
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 349.42 Crores
AUM as on last day:	₹ 349.84 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	14.02%
Sharpe Ratio:	0.50
Beta:	0.99
Tracking Error:	0.21%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.54% 0.24%

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	98.16%
Cash & Current Assets	1.84%



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 46.7815

Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	5.62%	12.31%	11.49%	6.84%
Value of Std Investment of ₹ 10,000	10560	14161	17222	20998
Benchmark - Domestic Price of Physical Gold	6.31%	12.94%	12.30%	7.80%
Value of Std Investment of ₹ 10,000	10629	14400	17855	23207

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Sachin Wankhede is 2. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.4) 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 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio
Data as on 29th July 2022 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.

Tracking Differences	Regular
1 Year (%)	-0.71
3 Years (%)	-0.63
5 Years (%)	-0.81
10 Years (%)	-1.05
Since Launch (%)	-1.05

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty Bank ETF

An Open ended exchange traded fund tracking Nifty Bank Index

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 23, 2019 & June 08, 2022
Experience in Managing the Fund:	2.8 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:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	37.4852
Benchmark:	Nifty Bank TRI
Monthly Average AUM:	₹ 47.93 Crores
AUM as on last day:	₹ 50.63 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.	
	(TER) Tracking Error*
Regular	0.15% 0.06%

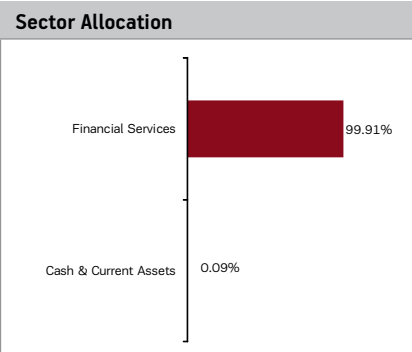
Data as on 29th July 2022 unless otherwise specified

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.

Tracking Differences	Regular
1 Year (%)	-0.27
3 Years (%)	-
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.36

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks	
Issuer	% to net Assets
HDFC Bank Limited	26.18%
ICICI Bank Limited	23.69%
State Bank of India	11.85%
Axis Bank Limited	11.76%
Kotak Mahindra Bank Limited	11.07%
IndusInd Bank Limited	5.89%
AU Small Finance Bank Limited	2.26%
Bank of Baroda	1.88%
The Federal Bank Limited	1.85%
Bandhan Bank Limited	1.66%



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 37.4852

Inception - October 23, 2019	1 Year	Since Inception
Aditya Birla Sun Life Nifty Bank ETF	8.86%	9.10%
Value of Std Investment of ₹ 10,000	10884	12724
Benchmark - Nifty Bank TRI	9.14%	9.49%
Value of Std Investment of ₹ 10,000	10911	12853
Additional Benchmark - Nifty 50 TRI	10.26%	16.53%
Value of Std Investment of ₹ 10,000	11024	15269

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.8) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**



Aditya Birla Sun Life Nifty 50 ETF

An open ended scheme replicating NIFTY 50 TRI Index

BSE Scrip Code: 543474 | Symbol: BSLNIFTY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

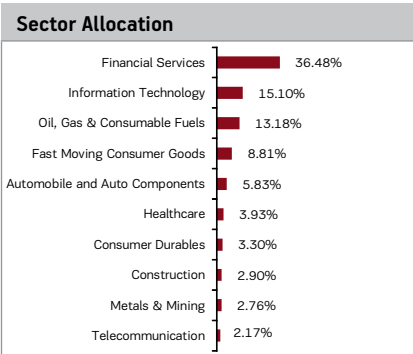
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 21, 2011 & June 08, 2022
Experience in Managing the Fund:	11.0 Years & 0.1 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TRI Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
Min. Add. Investment:	
NAV:	19.2366
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 799.17 Crores
AUM as on last day:	₹ 874.03 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	22.05%
Sharpe Ratio:	0.53
Beta:	1.00
Tracking Error:	0.11%
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.05% 0.05%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	11.48%
HDFC Bank Limited	8.35%
ICICI Bank Limited	7.55%
Infosys Limited	7.52%
Housing Development Finance Corporation Limited	5.71%
Tata Consultancy Services Limited	4.54%
Kotak Mahindra Bank Limited	3.53%
ITC Limited	3.52%
Hindustan Unilever Limited	3.12%
Larsen & Toubro Limited	2.90%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Data as on 29th July 2022 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.

Tracking Differences	Regular
1 Year (%)	-0.02
3 Years (%)	-0.12
5 Years (%)	-0.17
10 Years (%)	-0.22
Since Launch (%)	-0.20

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 19.2366

Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 ETF	10.24%	16.85%	12.46%	11.94%
Value of Std Investment of ₹ 10,000	11021	15948	17982	34713
Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	12.16%
Value of Std Investment of ₹ 10,000	11024	16000	18116	35472
Additional Benchmark - S&P BSE Sensex TRI	10.78%	16.72%	13.42%	12.38%
Value of Std Investment of ₹ 10,000	11075	15893	18763	36237

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (11.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

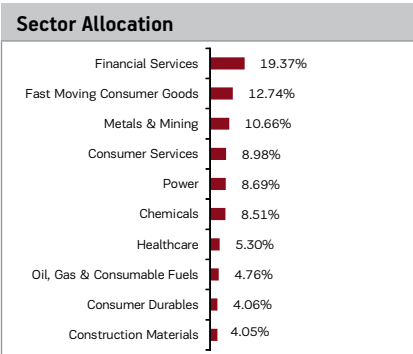
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	December 18, 2018 & June 08, 2022
Experience in Managing the Fund:	3.6 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 1,00,000 units and in multiples thereof.
Min. Add. Investment:	
NAV:	41.9413
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 51.97 Crores
AUM as on last day:	₹ 54.48 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.34%
Sharpe Ratio:	0.56
Beta:	1.00
Tracking Error:	0.34%
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
	(TER)
Regular	0.05%
	Tracking Error*
	0.05%

Top 10 Stocks	
Issuer	% to net Assets
Adani Enterprises Limited	6.14%
Adani Transmission Limited	4.64%
Adani Green Energy Limited	4.05%
Avenue Supermarts Limited	3.38%
Pidilite Industries Limited	3.26%
SRF Limited	3.08%
Dabur India Limited	2.98%
Info Edge (India) Limited	2.93%
Godrej Consumer Products Limited	2.82%
Havells India Limited	2.73%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Data as on 29th July 2022 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.

Tracking Differences	Regular
1 Year (%)	-0.11
3 Years (%)	-0.17
5 Years (%)	-
10 Years (%)	-
Since Launch (%)	-0.30

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 41.9413

Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	5.10%	17.19%	11.64%
Value of Std Investment of ₹ 10,000	10509	16089	14889
Benchmark - Nifty Next 50 TR Index	5.21%	17.37%	12.00%
Value of Std Investment of ₹ 10,000	10519	16160	15063
Additional Benchmark - S&P BSE Sensex Next 50 TRI	10.42%	19.24%	13.31%
Value of Std Investment of ₹ 10,000	11039	16947	15708

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.6) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**



Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index

BSE Scrip Code: 540008 | Symbol: BLSSENETF



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

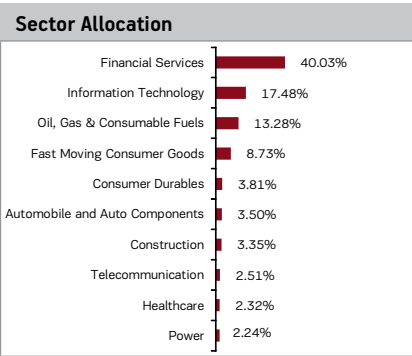
Investment Objective

The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	July 18, 2016 & June 08, 2022
Experience in Managing the Fund:	6.0 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 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	55.4154
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 14.43 Crores
AUM as on last day:	₹ 15.17 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.98%
Sharpe Ratio:	0.52
Beta:	0.99
Tracking Error:	0.23%
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.08% 0.04%

Top 10 Stocks	
Issuer	% to net Assets
Reliance Industries Limited	13.28%
HDFC Bank Limited	9.63%
ICICI Bank Limited	8.72%
Infosys Limited	8.70%
Housing Development Finance Corporation Limited	6.61%
Tata Consultancy Services Limited	5.24%
ITC Limited	4.07%
Kotak Mahindra Bank Limited	3.64%
Hindustan Unilever Limited	3.61%
Larsen & Toubro Limited	3.35%



Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Data as on 29th July 2022 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.

Tracking Differences	Regular
1 Year (%)	-0.12
3 Years (%)	-0.12
5 Years (%)	-2.40
10 Years (%)	-
Since Launch (%)	-2.03

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 55.4154

Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life S&P BSE Sensex ETF	10.66%	16.59%	11.02%	12.18%
Value of Std Investment of ₹ 10,000	11063	15842	16863	20003
Benchmark - S&P BSE Sensex TRI	10.78%	16.72%	13.42%	14.21%
Value of Std Investment of ₹ 10,000	11075	15893	18763	22291
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	13.75%
Value of Std Investment of ₹ 10,000	11024	16000	18116	21750

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (6.0) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI

BSE Scrip Code: 543473 | Symbol: HEALTHY



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 21, 2021 & June 08, 2022
Experience in Managing the Fund:	0.8 Years & 0.1 Years
Date of Allotment:	October 20, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty Healthcare TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Min. Addl. Investment:	8.0455
NAV	8.0455
Benchmark:	Nifty Healthcare TRI
Monthly Average AUM:	₹ 26.29 Crores
AUM as on last day:	₹ 26.97 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.	
	(TER) Tracking Error*
Regular	0.09% 0.02%

Data as on 29th July 2022 unless otherwise specified

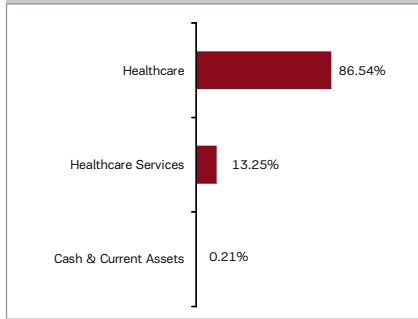
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	22.08%
Cipla Limited	11.46%
Dr. Reddys Laboratories Limited	10.77%
Divi's Laboratories Limited	10.59%
Apollo Hospitals Enterprise Limited	9.32%
Laurus Labs Limited	4.45%
Alkem Laboratories Limited	3.43%
Lupin Limited	3.36%
Aurobindo Pharma Limited	3.34%
Torrent Pharmaceuticals Limited	3.25%

Sector Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 8.0455

Inception - October 20, 2021	6 Months	Since Inception
Aditya Birla Sun Life Nifty Healthcare ETF	-4.51%	-9.51%
Value of Std Investment of ₹ 10,000	9776	9272
Benchmark - Nifty Healthcare TRI	-4.50%	-9.49%
Value of Std Investment of ₹ 10,000	9777	9274
Additional Benchmark - Nifty 50 TRI	-0.26%	-6.73%
Value of Std Investment of ₹ 10,000	9987	9487

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since October 21, 2021 (0.8) years. & Mr. Pranav Gupta since June 08, 2022 (0.1) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

Investment Objective

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



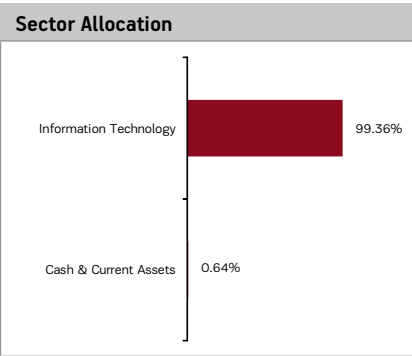
Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	October 29, 2021 & June 08, 2022
Experience in Managing the Fund:	0.7 Years & 0.1 Years
Date of Allotment:	October 29, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty IT TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	29.5167
NAV	29.5167
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 4.83 Crores
AUM as on last day:	₹ 5.16 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.	
	(TER) Tracking Error*
Regular	0.22% 0.09%

Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Stocks	
Issuer	% to net Assets
Infosys Limited	26.81%
Tata Consultancy Services Limited	25.41%
Tech Mahindra Limited	9.23%
Wipro Limited	8.84%
HCL Technologies Limited	8.47%
MindTree Limited	5.22%
Larsen & Toubro Infotech Limited	5.13%
Mphasis Limited	4.53%
Coforge Limited	3.44%
L&T Technology Services Limited	2.29%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 29.5167	
Inception - Oct 29, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Nifty IT ETF	-31.03%	-19.01%	
Value of Std Investment of ₹ 10,000	8335	8541	
Benchmark - Nifty IT TRI	-30.91%	-18.62%	
Value of Std Investment of ₹ 10,000	8341	8572	
Additional Benchmark - Nifty 50 TRI	-0.26%	-2.52%	
Value of Std Investment of ₹ 10,000	9987	9811	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Pranav Gupta is 13. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki & Mr. Pranav Gupta since October 29, 2021 & June 08, 2022 (0.7 years & (0.1) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Wealth Solutions

Fund Category

Exchange Traded Fund (ETF)

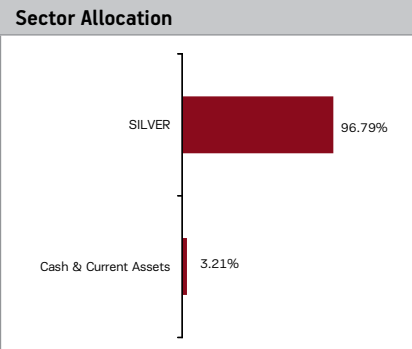
Investment Objective

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



Fund Details		
Fund Manager:	Mr. Sachin Wankhede	
Managing Fund Since:	January 28, 2022	
Experience in Managing the Fund:	0.5 Years	
Date of Allotment:	January 28, 2022	
Type of Scheme:	An open ended exchange traded fund tracking physical price of Silver	
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.	
Min. Addl. Investment:		
NAV	59.0983	
Benchmark:	Price of silver	
Monthly Average AUM:	₹ 109.13 Crores	
AUM as on last day:	₹ 118.86 Crores	
Load Structure (as % of NAV)		
Entry Load:	NIL	
Exit Load:	NIL	
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.37%	0.73%

Top Portfolio Holdings	
Issuer	% to net Assets
Silver	96.79%
Cash & Current Assets	3.21%



Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Silver ETF Fund of Fund

An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF



Wealth Solutions

Fund Category

FOF (Domestic)

Investment Objective

The investment objective of the scheme is to provide returns similar to the returns generated by Aditya Birla Sun Life Silver ETF. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the scheme will be achieved.



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Pranav Gupta
Managing Fund Since:	February 03, 2022 & June 08, 2022
Experience in Managing the Fund:	0.5 Years & 0.1 Years
Date of Allotment:	February 02, 2022
Type of Scheme:	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.4126
IDCW²:	9.4126
Direct Plan	
Growth:	9.4352
IDCW²:	9.4377
Benchmark:	Price of silver
Monthly Average AUM:	₹ 62.79 Crores
AUM as on last day:	₹ 66.42 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: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.10%

Data as on 29th July 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.37% i.e total weighted average of the expense ratio levied by the underlying schemes.)

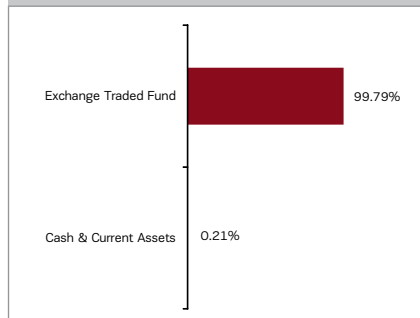
Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor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

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which investments are made by the FoF scheme.

Top 10 Stocks

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.79%
Cash & Current Assets	0.21%

Sector Allocation



Aditya Birla Sun Life Global Excellence Equity Fund of Fund

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



Wealth Solutions

Fund Category

FOF (Overseas)

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:	3.0 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount for fresh subscription*:	₹ 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:	21.0193
IDCW*:	21.0326
Direct Plan	
Growth:	21.9678
IDCW*:	21.9868

Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 147.79 Crores
AUM as on last day:	₹ 156.40 Crores

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 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.

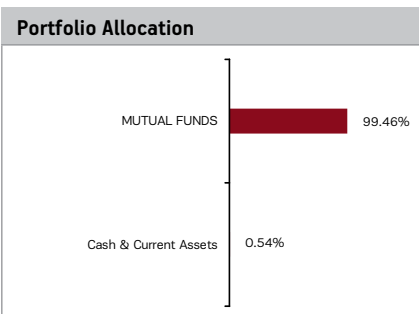
Regular	1.29%
Direct	0.74%

(In addition to the above, the scheme will also incur 0.90% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th July 2022 unless otherwise specified

Top Portfolio Holdings	
Issuer	% to net Assets
Julius Baer Global Excellence Equity USD	99.46%
Cash & Current Assets	0.54%



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 21.0193

Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	-12.03%	2.47%	3.83%	5.22%
Value of Std Investment of ₹ 10,000	8800	10760	12068	21019
Benchmark - MSCI World Index	-3.00%	14.91%	13.55%	11.11%
Value of Std Investment of ₹ 10,000	9701	15169	18873	46483
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	8.89%
Value of Std Investment of ₹ 10,000	11075	15893	18763	34641

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) 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	1760000
Market Value of amount Invested	111336	371716	647654	2691835
Scheme Returns (CAGR)	-13.28%	2.10%	3.03%	5.56%
MSCI World Index returns* (CAGR)	-4.65%	11.50%	12.75%	13.60%
S&P BSE SENSEX TRI returns## (CAGR)	3.51%	18.93%	15.54%	13.01%

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.

Aditya Birla Sun Life NASDAQ 100 FOF

An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index



Wealth Solutions

Fund Category

FOF (Overseas)

Investment Objective

The investment objective of the scheme is to provide long-term capital appreciation by investing in units of overseas ETFs and/or Index Fund based on NASDAQ-100 Index.
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



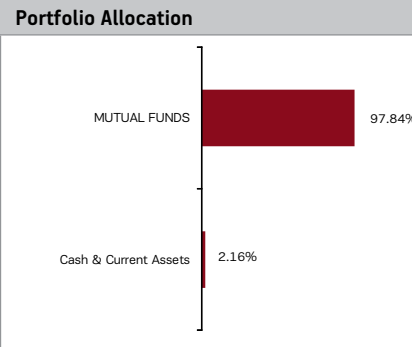
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	November 01, 2021
Experience in Managing the Fund:	0.7 Years
Date of Allotment:	November 01, 2021
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	8.2592
IDCW:	8.2586
Direct Plan	
Growth:	8.2903
IDCW:	8.2905
Benchmark:	NASDAQ 100 TRI
Monthly Average AUM:	₹ 79.98 Crores
AUM as on last day:	₹ 88.15 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.13%

Data as on 29th July 2022 unless otherwise specified
(In addition to the above, the scheme will also incur 0.33% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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.

Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Top Portfolio Holdings	
Issuer	% to net Assets
ISHARES NASDAQ 100 UCITS ETF	97.84%
Cash & Current Assets	2.16%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 8.2592	
Inception - Nov 01, 2021	6 Months	Since Inception	
Aditya Birla Sun Life NASDAQ 100 FOF	-12.35%	-23.53%	
Value of Std Investment of ₹ 10,000	9374	8200	
Benchmark - NASDAQ 100 TRI	-10.81%	-20.58%	
Value of Std Investment of ₹ 10,000	9454	8433	
Additional Benchmark - Nifty 50 TRI	-0.26%	-4.46%	
Value of Std Investment of ₹ 10,000	9987	9668	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since November 01, 2021 (0.7) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**



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

FOF (Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.0 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000 (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:	42.6178
IDCW*:	39.2452
Direct Plan	
Growth:	21.7860
IDCW*:	20.7594
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 127.42 Crores
AUM as on last day:	₹ 133.95 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	1.47%
Direct	0.51%

(In addition to the above, the scheme will also incur 0.82% i.e total weighted average of the expense ratio levied by the underlying schemes.)

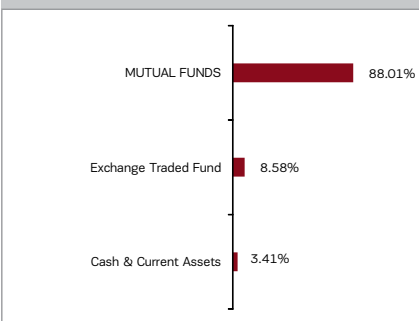
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	15.44%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan	11.71%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.49%
Aditya Birla Sun Life Gold ETF	8.58%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	7.45%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.49%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	5.91%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan	5.62%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.93%
ADITYA BIRLA SUN LIFE MNC FUND - GR - DR	4.90%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 42.6178

Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	1.73%	14.68%	9.06%	9.51%
Value of Std Investment of ₹ 10,000	10173	15077	15424	42618
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.09%	13.00%	10.06%	10.67%
Value of Std Investment of ₹ 10,000	10608	14425	16144	50458
Additional Benchmark - S&P BSE SENSEX TRI	10.78%	16.72%	13.42%	12.12%
Value of Std Investment of ₹ 10,000	11075	15893	18763	62098

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) 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	1920000
Market Value of amount Invested	120313	442769	805924	4433940
Scheme Returns (CAGR)	0.49%	13.99%	11.79%	9.73%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.42%	12.68%	11.61%	10.83%
S&P BSE SENSEX TRI returns## (CAGR)	3.17%	19.01%	15.56%	12.57%

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.



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

FOF (Domestic)

Investment Objective

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

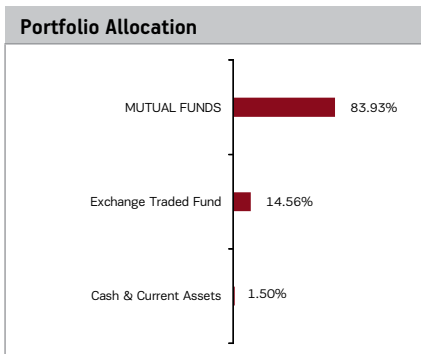


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	33.3456
Growth:	30.5219
IDCW*:	
Direct Plan	
Growth:	35.7797
IDCW*:	32.7672
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 153.86 Crores
AUM as on last day:	₹ 159.00 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
	days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.07%
Direct	0.20%

(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.)

Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.
Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.52%
Kotak Flexicap Fund - Growth - Direct	11.58%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.29%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	9.23%
Kotak Emerging Equity Scheme - Growth - Direct	8.95%
Aditya Birla Sun Life Gold ETF	8.21%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	7.22%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.87%
Aditya Birla Sun Life Nifty ETF	6.35%
ICICI Prudential Savings Fund - Direct Plan - Growth	5.88%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 33.3456			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	4.02%	14.96%	9.30%	11.32%	
Value of Std Investment of ₹ 10,000	10401	15188	15595	33346	
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	7.33%	14.90%	10.97%	11.44%	
Value of Std Investment of ₹ 10,000	10731	15163	16826	33745	
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	11.98%	
Value of Std Investment of ₹ 10,000	11024	16000	18116	35621	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) years.**

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

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	1350000
Market Value of amount Invested	120531	448624	811456	2738297
Scheme Returns (CAGR)	0.83%	14.91%	12.06%	11.98%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	2.89%	15.32%	13.09%	12.43%
Nifty 50 TRI returns## (CAGR)	2.98%	19.58%	15.38%	13.56%
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 Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



Wealth Solutions

Fund Category

Equity

Investment Objective

The investment objective of the scheme is to provide long term capital appreciation by investing predominantly in equity and equity related securities with a focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

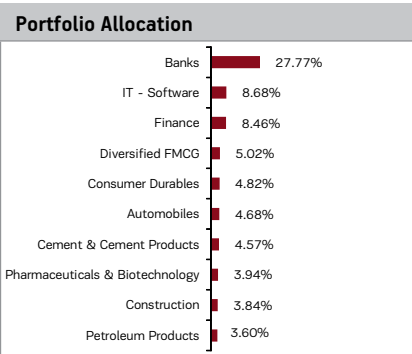


Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Nitesh Jain & Mr. Vinod Bhat
Managing Fund Since:	April 01, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	December 03, 2021
Type of Scheme:	An open ended equity scheme following business cycles based investing theme
Application Amount 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:	9.99
IDCW^s:	9.99
Direct Plan	
Growth:	10.11
IDCW^s:	10.11
Benchmark:	S&P BSE 500 TRI
Monthly Average AUM:	₹ 2237.38 Crores
AUM as on last day:	₹ 2352.15 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	2.00%
Direct	0.41%

Data as on 29th July 2022 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 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	9.68%
HDFC Bank Limited	8.16%
Infosys Limited	5.70%
State Bank of India	4.16%
Larsen & Toubro Limited	3.84%
Axis Bank Limited	3.70%
Reliance Industries Limited	3.60%
Bajaj Finance Limited	3.42%
Tata Steel Limited	3.20%
Hindustan Unilever Limited	3.16%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 9.99	
Inception - December 03, 2021	6 Months	Since Inception	
Aditya Birla Sun Life Business Cycle Fund	-2.02%	-0.15%	
Value of Std Investment of ₹ 10,000	9900	9990	
Benchmark - S&P BSE 500 TRI	-1.20%	0.00%	
Value of Std Investment of ₹ 10,000	9941	10000	
Additional Benchmark - Nifty 50 TRI	-0.26%	1.17%	
Value of Std Investment of ₹ 10,000	9987	10076	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Anil Shah is 5. Total Schemes managed by Mr. Nitesh Jain is 3. Total Schemes managed by Mr. Vinod Bhat is 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Anil Shah, Mr. Nitesh Jain & Mr. Vinod Bhat (0.3) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**





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.



Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.6 years & 0.3 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	40.01
Growth (w.e.f. 06/03/08):	157.58
IDCW*:	
Direct Plan	
Growth:	43.66
IDCW*:	301.07
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13206.54 Crores
AUM as on last day:	₹ 13738.43 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.65%
Sharpe Ratio¹	0.31
Beta	0.84
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.75%
Direct	0.91%

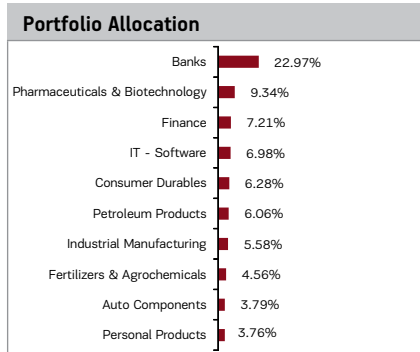
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal			
Declared on date	25-Feb-22	25-Nov-20	28-Nov-19
IDCW Yield (Regular Plan)	5.68%	5.48%	6.13%
IDCW (₹) Per Unit	9.22	8.22	9.39
Cum IDCW NAV	162.41	149.92	153.16

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 29th July 2022 unless otherwise specified

Top 10 Stocks	
Issuer	% to net Assets
ICICI Bank Limited	7.15%
Housing Development Finance Corporation Limited	6.42%
Reliance Industries Limited	6.06%
Honeywell Automation India Limited	5.58%
Kotak Mahindra Bank Limited	5.05%
Infosys Limited	5.02%
HDFC Bank Limited	4.85%
Bayer Cropsience Limited	4.56%
Pfizer Limited	3.82%
Larsen & Toubro Limited	3.50%



Investment Performance - Regular Plan - Growth				
NAV as on July 29, 2022: ₹ 40.01				
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	-1.38%	11.43%	6.99%	10.10%
Value of Std Investment of ₹ 10,000	9862	13830	14014	40010
Benchmark - NIFTY 500 TRI	8.65%	18.83%	12.06%	10.60%
Value of Std Investment of ₹ 10,000	10863	16771	17666	42726
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	10.38%
Value of Std Investment of ₹ 10,000	11024	16000	18116	41512

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 115 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. Atul Penkar since December 28, 2021 (0.6) years & Mr. Dhaval Gala since April 01, 2022 (0.3) 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	1730000
Market Value of amount Invested	118346	416862	728064	4563090
Scheme Returns (CAGR)	-2.58%	9.81%	7.69%	12.49%
NIFTY 500 TRI returns# (CAGR)	2.58%	21.32%	15.79%	13.51%
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	12.96%
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. Atul Penkar & Mr. Dhaval Gala
Managing Fund Since:	December 28, 2021 & April 01, 2022
Experience in Managing the Fund:	0.6 years & 0.3 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	48.63
IDCW*:	91.56
Direct Plan	
Growth:	52.85
IDCW*:	164.17

Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 358.07 Crores
AUM as on last day:	₹ 371.51 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	20.07%
Sharpe Ratio¹	0.28
Beta	0.86
Portfolio Turnover:	0.23

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

Regular	2.55%
Direct	2.00%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal

Declared on date	25-Feb-22	25-Nov-20	29-Nov-19
IDCW Yield (Regular Plan)	5.67%	5.49%	5.26%
IDCW (₹) Per Unit	5.37	4.81	4.70
Cum IDCW NAV	94.73	87.68	89.46
IDCW Yield (Direct Plan)	5.67%	-	-
IDCW (₹) Per Unit	9.61	-	-
Cum IDCW NAV	169.53	-	-

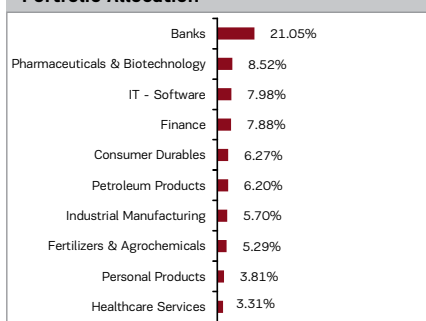
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
ICICI Bank Limited	7.77%
Housing Development Finance Corporation Limited	7.02%
Reliance Industries Limited	6.20%
Honeywell Automation India Limited	5.70%
Bayer Cropsience Limited	5.29%
Infosys Limited	4.43%
HDFC Bank Limited	4.22%
Kotak Mahindra Bank Limited	3.58%
Pfizer Limited	3.57%
Gillette India Limited	3.43%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 48.63

Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	-1.84%	10.78%	6.33%	10.51%
Value of Std Investment of ₹ 10,000	9816	13591	13591	48630
Benchmark - NIFTY 500 TRI	8.65%	18.83%	12.06%	11.88%
Value of Std Investment of ₹ 10,000	10863	16771	17666	59164
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	11.78%
Value of Std Investment of ₹ 10,000	11024	16000	18116	58274

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Total Scheme managed by Mr. Dhaval Gala is 4. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Atul Penkar since December 28, 2021 (0.6) years & Mr. Dhaval Gala since April 01, 2022 (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	1900000
Market Value of amount invested	118092	413501	716411	5064471
Scheme Returns (CAGR)	-2.98%	9.26%	7.05%	11.43%
NIFTY 500 TRI returns# (CAGR)	2.58%	21.32%	15.79%	12.86%
Nifty 50 TRI returns# (CAGR)	3.30%	19.51%	15.36%	12.41%

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.





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. A relatively low interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Overnight Fund (Debt)

Investment Objective

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



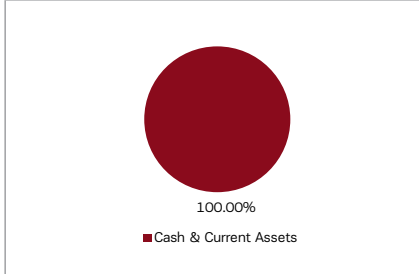
Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	3.7 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1160.6113
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.2933
Monthly IDCW[§]:	1000.2936
Direct Plan	
Growth:	1165.9427
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.3002
Monthly IDCW[§]:	1000.2990
Benchmark:	CRISIL Overnight Fund AI Index
Monthly Average AUM:	₹ 14375.35 Crores
AUM as on last day:	₹ 15300.23 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:	5.05%
Macaulay Duration:	0.00 day
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.18%
Direct	0.08%

Top Issuer

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2022: ₹ 1160.6113

Inception - November 1, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Overnight Fund	3.53%	3.55%	4.05%
Value of Std Investment of ₹ 10,000	10353	11105	11606
Benchmark - CRISIL Overnight Fund AI Index	3.72%	3.72%	4.23%
Value of Std Investment of ₹ 10,000	10372	11160	11678
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.03%	4.67%	5.42%
Value of Std Investment of ₹ 10,000	10303	11470	12189

- **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.7) years.**

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

Income Distribution cum capital withdrawal

Declared on date	29-Jul-22	24-Jun-22	27-May-22
IDCW Yield (Regular Plan)	0.45%	0.32%	0.30%
IDCW (₹) Per Unit	4.4809	3.2296	2.9580
Cum IDCW NAV	1000.0200	1000.0200	1000.0200
IDCW Yield (Direct Plan)	0.46%	0.33%	0.31%
IDCW (₹) Per Unit	4.5905	3.3217	3.0505
Cum IDCW NAV	1000.0200	1000.0200	1000.0200

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

The Face Value - 1000.00 Per Unit

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

Data as on 31st July 2022 unless otherwise specified



Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.



Savings Solutions

What is it?

Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate of Deposits (CDs), Commercial Papers (CPs), Treasury Bills (TBills), Tri-party Repo on Government securities or treasury bills, etc with residual maturity profile of <= 91 days

Fund Category

Liquid Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha, Mr. Harshil Suvarnkar & Mr. Sanjay Pawar
Managing Fund Since:	July 15, 2011, July 15, 2011, June 09, 2021 & July 01, 2022
Experience in Managing the Fund:	11.0 years, 11.0 years, 1.1 Years & 0.1 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
NAV of Plans / Options (₹)^	(plus in multiples of ₹ 1) *Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	560.0072
IDCW®:	163.6940
Institutional Plan®	
Growth:	574.6832
IDCW®:	108.0230
Weekly IDCW®:	108.1011
Regular Plan	
Growth:	345.0898
Daily IDCW®:	100.1950
Weekly IDCW®:	100.2557
IDCW®:	144.3947
Direct Plan	
Growth:	347.9522
Daily IDCW®:	100.1950
Weekly IDCW®:	100.2563
IDCW®:	188.9104

^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 BI Index

Monthly Average AUM: ₹ 41317.76 Crores
AUM as on last day: ₹ 32352.63 Crores

Load Structure (as % of NAV)

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

Other Parameters

Modified Duration: 0.13 years
Average Maturity: 0.13 years
Yield to Maturity: 5.97%
Macaulay Duration: 0.14 years

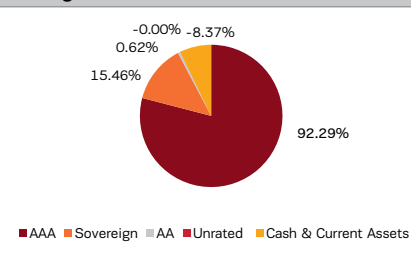
Total Expense Ratio (TER)

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

Regular 0.33%
Direct 0.21%

Top 10 Issuer		
Issuer	% to net Assets	Rating
Government of India	11.36%	SOV
Tata Steel Limited	9.15%	ICRA A1+
Reliance Retail Ventures Limited	6.96%	CRISIL A1+
JSW Steel Limited	6.69%	ICRA A1+
Punjab & Sind Bank	4.52%	ICRA A1+
Adani Ports and Special Economic Zone Limited	4.23%	ICRA A1+
Canara Bank	3.88%	CRISIL A1+
Housing Development Finance Corporation Limited	3.13%	ICRA A1+/ICRA AAA
Indian Bank	3.01%	CRISIL A1+
Punjab National Bank	3.01%	ICRA A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 31, 2022: ₹ 560.0072

Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.68%	4.07%	5.32%	6.98%
Value of Std Investment of ₹ 10,000	10368	11271	12961	34509
Benchmark - CRISIL Liquid Fund BI Index	4.00%	4.36%	5.41%	6.60%
Value of Std Investment of ₹ 10,000	10400	11366	13018	32294
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.03%	4.67%	5.58%	5.87%
Value of Std Investment of ₹ 10,000	10303	11470	13121	28504

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Total Schemes managed by Mr. Sanjay Pawar is 1. Refer annexure on page no. 115 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 (11.0) years & Mr. Harshil Suvarnkar since June 09, 2021 (1.1) years & Mr. Sanjay Pawar since July 01, 2022 (0.1) years.**

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

Data as on 31st July 2022 unless otherwise specified

Aditya Birla Sun Life Money Manager Fund

An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.



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.

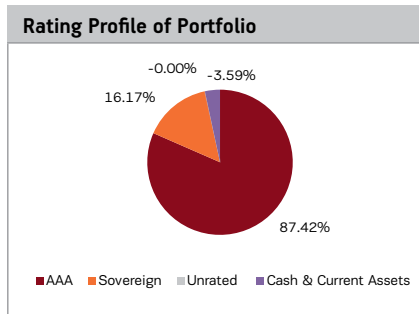
Fund Category Money Market Fund

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:	11.0 years & 5.3 years & 1.4 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.
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:	299.7390
Daily IDCW⁵:	100.0200
Weekly IDCW⁵:	100.1590
Retail Plan⁶	
Growth:	369.4245
Daily IDCW⁵:	100.0150
Weekly IDCW⁵:	103.8310
Direct Plan	
Growth:	302.5229
Daily IDCW⁵:	100.0200
Weekly IDCW⁵:	100.1629

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	10.28%	SOV
IndusInd Bank Limited	7.29%	CRISIL A1+
Axis Bank Limited	6.70%	CRISIL A1+/ICRA A1+
Canara Bank	5.31%	CRISIL A1+
HDFC Bank Limited	4.72%	CARE A1+
Small Industries Development Bank of India	4.69%	CRISIL A1+
Bharti Enterprises Limited	4.54%	CRISIL A1+/ICRA A1+
Tata Teleservices Limited	4.54%	CRISIL A1+
Vedanta Limited	4.26%	CRISIL A1+
Government Bond	4.14%	SOV



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

Note⁸: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Benchmark: NIFTY Money Market Index B-I

Monthly Average AUM: ₹ 11734.15 Crores
AUM as on last day: ₹ 11588.40 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters
Modified Duration: 0.46 years
Average Maturity: 0.46 years
Yield to Maturity: 6.42%
Macaulay Duration: 0.46 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 29th July 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 299.7390

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Money Manager Fund	3.82%	5.21%	6.28%	6.75%
Value of Std Investment of ₹ 10,000	10381	11644	13559	29974
Benchmark - NIFTY Money Market Index B-I	3.65%	4.45%	5.56%	7.48%
Value of Std Investment of ₹ 10,000	10364	11393	13108	33591
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.02%	4.67%	5.58%	6.04%
Value of Std Investment of ₹ 10,000	10301	11467	13117	26792

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 115 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 (11.0) years (5.3) years & (1.4) years respectively.**

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

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2020000
Market Value of amount Invested	122465	384940	689103	3814138
Scheme Returns (CAGR)	3.89%	4.42%	5.49%	7.11%
NIFTY Money Market Index B-I returns# (CAGR)	3.78%	3.93%	4.81%	7.10%
CRISIL 1 Year T-Bill Index returns# (CAGR)	2.99%	3.76%	4.85%	6.14%

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**. A relatively high interest rate risk and moderate credit risk.



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 & July 15, 2011
Managing Fund Since:	April 01, 2017
Experience in Managing the Fund:	11.0 years, 5.3 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. A relatively high interest rate risk and moderate credit risk.)
Type of Scheme:	

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	540.7927
Growth:	100.0001
Daily IDCW⁵:	100.6203
Weekly IDCW⁵:	
Institutional Plan[®]	379.1817
Growth:	100.0000
Daily IDCW⁵:	-
Weekly IDCW⁵:	
Direct Plan	585.1891
Growth:	100.0001
Daily IDCW⁵:	100.7621
Weekly IDCW⁵:	

[^]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: CRISIL Low Duration Fund BI Index

Monthly Average AUM: ₹ 11961.98 Crores
AUM as on last day: ₹ 11978.18 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.73 years
Average Maturity: 1.18 years
Yield to Maturity: 6.84%
Macaulay Duration: 0.76 years

Total Expense Ratio (TER)

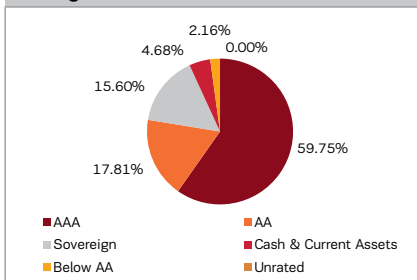
Including additional expenses and goods and service tax on management fees.

Regular 1.22%
Direct 0.39%

Top 10 Issuer

Issuer	% to net Assets	Rating
HDFC Bank Limited	7.01%	CARE A1+
Government Bond	6.56%	SOV
State Government bond	6.11%	SOV
Small Industries Development Bank of India	6.07%	CARE A1+/CRISIL A1+
Axis Bank Limited	4.92%	CRISIL A1+/ICRA A1+
Bajaj Housing Finance Limited	4.77%	CRISIL A1+/CRISIL AAA
National Bank For Agriculture and Rural Development	4.15%	CRISIL AAA/ICRA AAA
IndusInd Bank Limited	3.47%	CRISIL A1+
Shriram City Union Finance Limited	3.21%	IND AA
Government of India	2.93%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 540.7927

Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.29%	5.43%	6.11%	7.22%
Value of Std Investment of ₹ 10,000	10328	11718	13450	54079
Benchmark - CRISIL Low Duration Fund BI Index	4.01%	5.47%	6.25%	7.61%
Value of Std Investment of ₹ 10,000	10400	11730	13539	59067
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.02%	4.67%	5.58%	6.38%
Value of Std Investment of ₹ 10,000	10301	11467	13117	44777

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma since July 15, 2011 & April 01, 2017(11.0) years, (5.3) years respectively.

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.51%

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

Data as on 29th July 2022 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**. A moderate interest rate risk and moderate credit risk.



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:	11.0 years, 8.1 years & 1.4 years
Date of Allotment:	April 15, 2003
Regular Plan:	April 15, 2003
Type of Scheme:	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. A moderate interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 1,000
Min. Add. 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
Retail Plan®	
Growth:	430.9907
Daily IDCW[§]:	100.0001
Weekly IDCW[§]:	100.3818
Regular Plan	
Growth:	445.3879
Daily IDCW[§]:	100.0001
Weekly IDCW[§]:	100.3817
Direct Plan	
Growth:	450.6827
Daily IDCW[§]:	100.0001
Weekly IDCW[§]:	100.3959

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

Benchmark: NIFTY Ultra Short Duration Debt Index B-I
Monthly Average AUM: ₹ 14748.16 Crores
AUM as on last day: ₹ 14762.04 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.48 years
Average Maturity: 0.50 years
Yield to Maturity: 6.53%
Macaulay Duration: 0.49 years

Total Expense Ratio (TER)

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

Regular 0.51%
Direct 0.34%

Income Distribution cum capital withdrawal

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

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

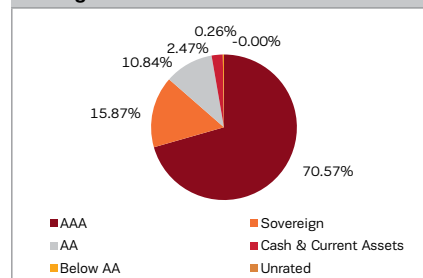
The Face Value - 100.00 Per Unit

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

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	15.03%	SOV
IDFC First Bank Limited	8.01%	CRISIL A1+
HDFC Bank Limited	5.78%	CARE A1+
Housing Development Finance Corporation Limited	5.74%	ICRA AAA
Canara Bank	5.27%	CRISIL A1+
Small Industries Development Bank of India	5.24%	CARE A1+/CRISIL A1+
National Bank For Agriculture and Rural Development	4.28%	CRISIL A1+/CRISIL AAA
IndusInd Bank Limited	3.82%	CRISIL A1+
Cholamandalam Investment and Finance Company Limited	3.44%	ICRA A1+/ICRA AA+
Kotak Mahindra Bank Limited	2.48%	CRISIL A1+

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 445.3879

Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	3.84%	5.46%	6.33%	7.44%
Value of Std Investment of ₹ 10,000	10383	11726	13592	39954
Benchmark - NIFTY Ultra Short Duration Debt Index B-I	4.13%	5.13%	6.18%	7.55%
Value of Std Investment of ₹ 10,000	10412	11617	13495	40766
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.02%	4.67%	5.58%	5.84%
Value of Std Investment of ₹ 10,000	10301	11467	13117	29889

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 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 (11.0) years, (8.1) years & (1.4) years respectively.**

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

Data as on 29th July 2022 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). A relatively high interest rate risk and moderate credit risk.

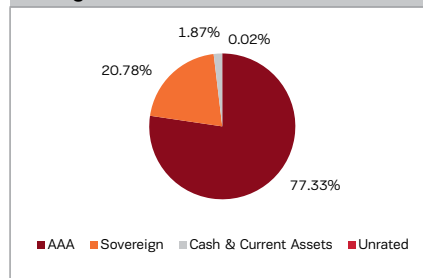
What is it?	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
Fund Category	Floater Fund
Investment Objective	The primary objective of the scheme is to generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments. The scheme may invest a portion of its net assets in fixed rate debt securities and money market instruments.



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	8.1 years & 1.4 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives). A relatively high interest rate risk and moderate credit risk.
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®	405.9924
Growth:	100.2680
Weekly IDCW®:	100.2680
Regular Plan	
Growth:	280.6995
Daily IDCW®:	100.0001
Weekly IDCW®:	100.2680
Direct Plan	
Growth:	286.6293
Daily IDCW®:	100.0001
Weekly IDCW®:	100.3430

Top 10 Issuer		
Issuer	% to net Assets	Rating
State Government bond	11.75%	SOV
Government Bond	7.10%	SOV
National Bank For Agriculture and Rural Development	6.43%	CRISIL A1+ / CRISIL AAA / ICRA AAA
Sikka Ports and Terminals Limited	6.11%	CRISIL AAA
Power Finance Corporation Limited	4.52%	CRISIL AAA / ICRA AAA
L&T Finance Limited	4.50%	CRISIL AAA / ICRA A1+
Reliance Industries Limited	4.41%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	4.27%	IND AAA
DME Development Limited	3.81%	CARE AAA / CRISIL AAA
IndusInd Bank Limited	3.25%	CRISIL A1+

Rating Profile of Portfolio



^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 Low Duration Debt Index

Monthly Average AUM: ₹ 13118.04 Crores
AUM as on last day: ₹ 12695.33 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.69 years
Average Maturity: 1.36 years
Yield to Maturity: 6.90%
Macaulay Duration: 0.72 years

Total Expense Ratio (TER)

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

Regular: 0.46%
Direct: 0.23%

Data as on 29th July 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 280.6995

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	3.59%	5.90%	6.57%	8.03%
Value of Std Investment of ₹ 10,000	10358	11873	13742	28070
Benchmark - CRISIL Low Duration Debt Index	3.94%	5.72%	6.52%	7.18%
Value of Std Investment of ₹ 10,000	10393	11813	13709	25250
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.02%	4.67%	5.58%	6.03%
Value of Std Investment of ₹ 10,000	10301	11467	13117	21848

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Refer annexure on page no. 115 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 (8.1) years & March 22, 2021 (1.4) years**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%
State Bank of India - Tier II - Basel III **	INE062A08207	7.68%	7.06%

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



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).

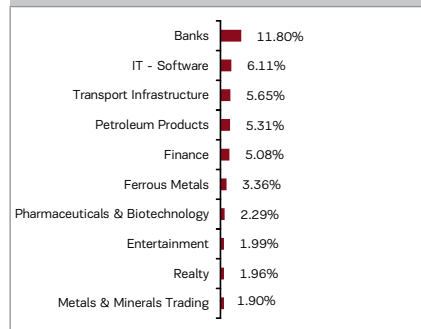


Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.6 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	21.8065
Growth:	11.0314
IDCW^s:	23.0256
Direct Plan	11.2245
Growth:	
IDCW^s:	
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 7325.24 Crores
AUM as on last day:	₹ 6796.15 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:	0.47 years
Average Maturity:	0.49 years
Yield to Maturity:	6.44%
Macaulay Duration:	0.47 years
Portfolio Turnover:	10.12
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.03%
Direct	0.32%

Top 10 Stocks

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	25.97%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	0.97%	
LIC Housing Finance Limited	0.23%	ICRA AAA
IndusInd Bank Limited	0.01%	
ICICI Bank Limited	0.01%	
Bata India Limited	0.00%	
Indian Oil Corporation Limited	0.00%	
Coal India Limited	0.00%	
Grasim Industries Limited	0.00%	
NTPC Limited	0.00%	

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 21.8065

Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.09%	3.99%	4.88%	6.17%
Value of Std Investment of ₹ 10,000	10308	11245	12688	21807
Benchmark - Nifty 50 Arbitrage TRI	3.24%	3.54%	4.30%	NA
Value of Std Investment of ₹ 10,000	10323	11100	12343	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.02%	4.67%	5.58%	6.05%
Value of Std Investment of ₹ 10,000	10301	11467	13117	21489

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 17. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.6) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	22-Jul-22	24-Jun-22	20-May-22
IDCW Yield (Regular Plan)	0.41%	0.33%	0.33%
IDCW (₹) Per Unit	0.0450	0.0370	0.0370
Cum IDCW NAV	11.0851	11.0892	11.0992
Declared on date	22-Jul-22	24-Jun-22	20-May-22
IDCW Yield (Direct Plan)	0.40%	0.33%	0.33%
IDCW (₹) Per Unit	0.0450	0.0370	0.0370
Cum IDCW NAV	11.2768	11.2742	11.2761

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 29th July 2022 unless otherwise specified

Aditya Birla Sun Life Corporate Bond Fund

(An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)



Savings Solutions

What is it?

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

Fund Category

Corporate Bond Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	1.3 years
Date of Allotment:	March 3, 1997
Type of Scheme:	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	90.5081
IDCW⁵:	12.4610
Monthly IDCW⁵:	12.2139
Direct Plan	
Growth:	91.5757
IDCW⁵:	10.4306
Monthly IDCW⁵:	12.3372

Benchmark:	NIFTY Corporate Bond Index B-II
Monthly Average AUM:	₹ 13322.67 Crores
AUM as on last day:	₹ 13320.89 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil

Other Parameters	
Modified Duration:	1.66 years
Average Maturity:	2.68 years
Yield to Maturity:	7.25%
Macaulay Duration:	1.74 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.46%
Direct	0.30%

Income Distribution cum capital withdrawal

Declared on date	15-Jul-22	15-Jun-22	17-May-22
IDCW Yield (Regular Plan)	0.37%	0.36%	0.36%
IDCW (₹) Per Unit	0.0448	0.0434	0.0438
Cum IDCW NAV	12.2152	12.1463	12.1826
IDCW Yield (Direct Plan)	0.37%	0.36%	0.36%
IDCW (₹) Per Unit	0.0452	0.0438	0.0442
Cum IDCW NAV	12.3377	12.2664	12.3015

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.

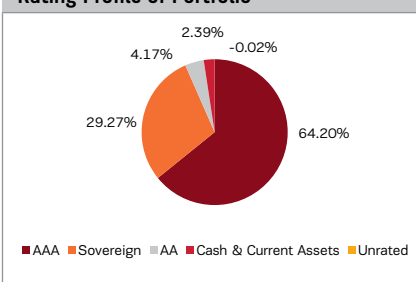
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th July 2022 unless otherwise specified.

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	15.94%	SOV
Government Bond	13.33%	SOV
Sikka Ports and Terminals Limited	8.17%	CRISIL AAA
Bajaj Housing Finance Limited	5.06%	CRISIL AAA
L&T Finance Limited	4.20%	CRISIL AAA
DME Development Limited	4.17%	CARE AAA/CRISIL AAA
Cholamandalam Investment and Finance Company Limited	2.98%	ICRA AA+
HDB Financial Services Limited	2.93%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	2.89%	IND AAA
National Bank For Agriculture and Rural Development	2.58%	CRISIL AAA/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 90.5081

Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	3.12%	6.82%	7.13%	9.05%
Value of Std Investment of ₹ 10,000	10311	12186	14107	90508
Benchmark - NIFTY Corporate Bond Index B-II	3.44%	7.02%	7.08%	NA
Value of Std Investment of ₹ 10,000	10344	12256	14075	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	NA
Value of Std Investment of ₹ 10,000	9871	10871	12313	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. 115 to know more on performance of schemes managed by Fund Managers.
- **The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (1.3) years.**

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

Company Name	ISIN	YTM	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.34%	7.17%
Indian Bank - Tier II - Basel III **	INE428A08101	8.67%	7.40%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.57%	7.75%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.56%	7.93%
State Bank of India - Tier II - Basel III **	INE062A08256	6.81%	7.52%

** 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. A relatively high interest rate risk and moderate credit risk.



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:	7.9 years & 2.0 years
Date of Allotment:	May 09, 2003
Type of Scheme:	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.
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	38.5915
Growth:	16.9787
IDCW^s:	10.5272
Quarterly IDCW^s:	10.5272
Direct Plan	
Growth:	40.9597
IDCW^s:	12.5651
Quarterly IDCW^s:	10.9521

Benchmark:	NIFTY Short Duration Debt Index B-II
Monthly Average AUM:	₹ 4682.02 Crores
AUM as on last day:	₹ 4698.22 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:	1.73 years
Average Maturity:	2.48 years
Yield to Maturity:	7.49%
Macaulay Duration:	1.83 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	1.09%
Direct	0.38%

Income Distribution cum capital withdrawal

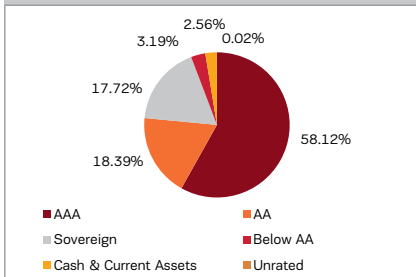
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.14%	1.23%	1.24%
IDCW (₹) Per Unit	0.1193	0.1305	0.1327
Cum IDCW NAV	10.5105	10.6460	10.7174
IDCW Yield (Direct Plan)	1.13%	1.22%	1.24%
IDCW (₹) Per Unit	0.1238	0.1352	0.1372
Cum IDCW NAV	10.9251	11.0459	11.1003

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 29th July 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
State Government bond	8.05%	SOV
Government Bond	7.97%	SOV
State Bank of India - Tier II - Basel III	6.93%	CRISIL AAA/ICRA AAA
DME Development Limited	4.50%	CARE AAA/CRISIL AAA
First Business Receivables Trust	3.72%	IND AAA
Embassy Office Parks REIT	3.24%	CRISIL AAA
Bajaj Housing Finance Limited	3.23%	CRISIL AAA
Shriram City Union Finance Limited	3.21%	IND AA
Housing Development Finance Corporation Limited	3.20%	ICRA AAA
Sikka Ports and Terminals Limited	3.14%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 38.5915

Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	3.49%	6.45%	6.63%	7.27%
Value of Std Investment of ₹ 10,000	10348	12061	13783	38592
Benchmark - NIFTY Short Duration Debt Index B-II	3.37%	6.36%	6.66%	7.57%
Value of Std Investment of ₹ 10,000	10336	12029	13804	40712
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	5.69%
Value of Std Investment of ₹ 10,000	9871	10871	12313	28986

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Refer annexure on page no. 115 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 (7.9) years & (2.0) years respectively.**

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

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.68%	7.06%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.56%	7.93%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.88%	5.86%
State Bank of India - Tier II - Basel III **	INE062A08256	6.81%	7.52%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.51%
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%
Punjab National Bank - Tier II - Basel III ***	INE160A08191	7.55%	7.92%

** 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. A relatively high interest rate risk and moderate credit risk.



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:	12.8 years & 1.4 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.
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:	446.9633
Monthly IDCW[§]:	110.6042
Quarterly IDCW[§]:	111.0479
Regular Plan	
Growth:	297.7518
Monthly IDCW[§]:	110.7450
Quarterly IDCW[§]:	108.2936
IDCW[§]:	159.1782
Direct Plan	
Growth:	305.9436
Monthly IDCW[§]:	113.6960
Quarterly IDCW[§]:	111.0696
IDCW[§]:	106.0066

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

Benchmark: NIFTY Banking & PSU Debt Index

Monthly Average AUM: ₹ 10220.30 Crores
AUM as on last day: ₹ 10061.01 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 1.76 years
Average Maturity: 2.52 years
Yield to Maturity: 6.76%
Macaulay Duration: 1.88 years

Total Expense Ratio (TER)

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

Regular 0.70%
Direct 0.35%

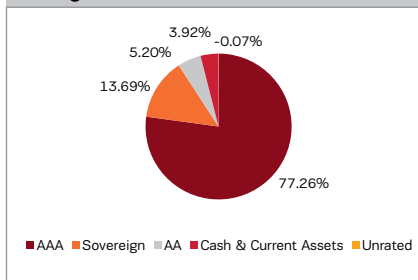
Income Distribution cum capital withdrawal

Declared on date	29-Jul-22	24-Jun-22	27-May-22
IDCW Yield (Regular Plan)	0.43%	0.34%	0.35%
IDCW (₹) Per Unit	0.4743	0.3802	0.3833
Cum IDCW NAV	110.7450	110.3030	110.5103
IDCW Yield (Direct Plan)	0.43%	0.34%	0.35%
IDCW (₹) Per Unit	0.4868	0.3901	0.3932
Cum IDCW NAV	113.6960	113.2042	113.3865

Top 10 Issuer

Issuer	% to net Assets	Rating
National Bank For Agriculture and Rural Development	8.96%	CRISIL A1+/CRISIL AAA/ICRA AAA
Axis Bank Limited	7.95%	CRISIL A1+/CRISIL AAA/ICRA A1+/ICRA AAA
Government Bond	7.42%	SOV
Power Finance Corporation Limited	7.26%	CRISIL AAA/ICRA AAA
REC Limited	6.47%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	5.56%	CRISIL AAA/CRISIL AA+/ICRA AAA
Housing & Urban Development Corporation Limited	5.40%	ICRA AAA
Small Industries Development Bank of India	3.95%	CARE A1+/CRISIL A1+/ICRA AAA
State Government bond	3.28%	SOV
Government of India	2.99%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 297.7518

Inception - April 19, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking & PSU Debt Fund	2.98%	6.27%	6.73%	7.96%
Value of Std Investment of ₹ 10,000	10297	11998	13845	29775
Benchmark - NIFTY Banking & PSU Debt Index	2.52%	6.31%	6.30%	7.97%
Value of Std Investment of ₹ 10,000	10251	12012	13572	29810
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	6.18%
Value of Std Investment of ₹ 10,000	9871	10871	12313	23496

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 11. Refer annexure on page no. 115 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 (12.8) years & (1.4) years respectively.**

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

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

The Face Value - 100.00 Per Unit

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

Data as on 29th July 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III	INE062A08256	6.81%	7.52%
State Bank of India - Tier I - Basel III **	INE062A08215	8.55%	7.77%
State Bank of India - Tier I - Basel III **	INE062A08173	9.26%	7.38%
Bank of Baroda - Tier II - Basel III **	INE028A08190	7.34%	7.17%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.51%
IDCI Bank Limited - Tier II - Basel III **	INE090A08000	7.26%	7.50%
Indian Bank - Tier II - Basel III **	INE562A08081	6.97%	7.85%
Bank of Baroda - Tier II - Basel III **	INE028A08141	8.20%	7.16%
Indian Bank - Tier II - Basel III **	INE428A08101	8.67%	7.40%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.55%	7.93%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.62%	7.34%
State Bank of India - Tier II - Basel III **	INE062A08165	8.38%	6.82%
Punjab National Bank - Tier II - Basel III **	INE160A08191	7.55%	7.92%
State Bank of India - Tier II - Basel III **	INE062A08207	7.68%	7.06%

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

Aditya Birla Sun Life Medium Term Plan



Savings Solutions

(An open ended medium - term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1

What is it?	The scheme is positioned as a Medium Duration fund category that focuses on enhancing the portfolio returns by identifying credit opportunities available in the market. The core portfolio will be allocated to corporate bonds of diverse credit profile such that the Macaulay Duration of the portfolio is between 3-4 yrs.
Fund Category	Medium Duration Fund
Investment Objective	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity

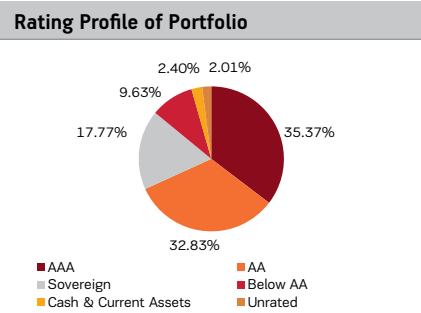


Fund Details																							
Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma																						
Managing Fund Since:	September 1, 2014 & August 06, 2020																						
Experience in Managing the Fund:	7.9 years & 2.0 years																						
Date of Allotment:	March 25, 2009																						
Type of Scheme:	An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.																						
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																						
	<table border="1"> <thead> <tr> <th>Main Portfolio</th> <th>Segregated Portfolio</th> </tr> </thead> <tbody> <tr> <td>Regular Plan</td> <td></td> </tr> <tr> <td>Growth:</td> <td>30.6355</td> </tr> <tr> <td>Quarterly IDCW⁵:</td> <td>12.2706</td> </tr> <tr> <td>Half Yearly IDCW⁵:</td> <td>12.5447</td> </tr> <tr> <td>IDCW⁵:</td> <td>15.1314</td> </tr> <tr> <td>Direct Plan</td> <td></td> </tr> <tr> <td>Growth:</td> <td>32.6297</td> </tr> <tr> <td>Quarterly IDCW⁵:</td> <td>12.5792</td> </tr> <tr> <td>Half Yearly IDCW⁵:</td> <td>13.0279</td> </tr> <tr> <td>IDCW⁵:</td> <td>16.1772</td> </tr> </tbody> </table>	Main Portfolio	Segregated Portfolio	Regular Plan		Growth:	30.6355	Quarterly IDCW⁵:	12.2706	Half Yearly IDCW⁵:	12.5447	IDCW⁵:	15.1314	Direct Plan		Growth:	32.6297	Quarterly IDCW⁵:	12.5792	Half Yearly IDCW⁵:	13.0279	IDCW⁵:	16.1772
Main Portfolio	Segregated Portfolio																						
Regular Plan																							
Growth:	30.6355																						
Quarterly IDCW⁵:	12.2706																						
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Growth:	32.6297																						
Quarterly IDCW⁵:	12.5792																						
Half Yearly IDCW⁵:	13.0279																						
IDCW⁵:	16.1772																						

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Government Bond	15.95%	SOV
Shriram City Union Finance Limited	6.23%	IND AA
Bharti Hexacom Limited	5.30%	CRISIL AA+
Bajaj Housing Finance Limited	3.07%	CRISIL AAA
Mahindra Rural Housing Finance Limited	3.06%	IND AA+
Vedanta Limited	3.04%	CRISIL A1+
Canara Bank	2.99%	CRISIL A1+
Kotak Mahindra Bank Limited	2.98%	CRISIL A1+
National Bank For Agriculture and Rural Development	2.97%	CRISIL A1+
State Bank of India - Tier II - Basel III	2.95%	ICRA AAA

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	8.07%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.70%	8.63%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.56%	7.93%
State Bank of India - Tier II - Basel III	INE062A08256	6.81%	7.52%
State Bank of India - Tier II - Basel III **	INE062A08264	6.58%	7.51%

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

Benchmark:	CRISIL Medium Duration Fund CIII Index						
	<table border="1"> <thead> <tr> <th>Main Portfolio</th> <th>Segregated Portfolio</th> </tr> </thead> <tbody> <tr> <td>Monthly Average AUM:</td> <td>₹ 1554.46 Cr</td> </tr> <tr> <td>AUM as on last day:</td> <td>₹ 1628.20 Cr</td> </tr> </tbody> </table>	Main Portfolio	Segregated Portfolio	Monthly Average AUM:	₹ 1554.46 Cr	AUM as on last day:	₹ 1628.20 Cr
Main Portfolio	Segregated Portfolio						
Monthly Average AUM:	₹ 1554.46 Cr						
AUM as on last day:	₹ 1628.20 Cr						

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

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

Other Parameter
Modified Duration: 2.42 years
Average Maturity: 3.55 years
Yield to Maturity: 7.65%
Macaulay Duration: 2.54 years
 Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VL). 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	1.57%	-
Direct	0.87%	-

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.26%	1.18%	1.23%
IDCW (₹) Per Unit	0.1345	0.1277	0.1295
Cum IDCW NAV	10.6548	10.7974	10.4906
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Direct Plan)	1.26%	1.18%	1.23%
IDCW (₹) Per Unit	0.1374	0.1303	0.1319
Cum IDCW NAV	10.9134	11.0344	10.7026

Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 30.6355		
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	24.02%	9.52%	7.61%	8.75%
Value of Std Investment of ₹ 10,000	12395	13135	14424	30636
Benchmark - CRISIL Medium Duration Fund CIII Index	5.29%	8.17%	7.64%	9.31%
Value of Std Investment of ₹ 10,000	10527	12655	14444	32839
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	5.73%
Value of Std Investment of ₹ 10,000	9871	10871	12313	21049

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 115 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 (7.9) years & (2.0) years respectively.**

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

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



Savings Solutions

(An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1

What is it?	The fund, positioned in credit risk category, intends to invest in a portfolio of corporate bonds with 65% of investments in AA & below rated instruments.
Fund Category	Credit Risk Fund
Investment Objective	The investment objective of the Scheme is to generate returns by predominantly investing in a portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. The Scheme does not guarantee/indicate any returns. There can be no assurance that the Schemes' objectives will be achieved.

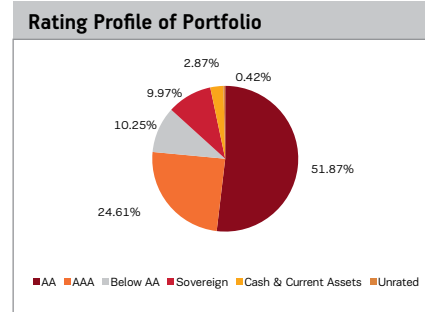


Fund Details	
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
Managing Fund Since:	April 17, 2015 & August 06, 2020.
Experience in Managing the Fund:	7.3 years & 2.0 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
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	
Growth:	16.7530
IDCW[§]:	11.1626
Bonus:	16.7734
Direct Plan	
Growth:	17.8952
IDCW[§]:	11.9358
Bonus:	17.8946

Top 10 Issuer - Main portfolio		
Issuer	% to net Assets	Rating
Shriram City Union Finance Limited	8.22%	IND AA
Bharti Hexacom Limited	6.19%	CRISIL AA+
IndusInd Bank Limited - Tier I - Basel III	5.12%	CRISIL AA
LIC Housing Finance Limited	4.79%	CRISIL AAA
U.P. Power Corporation Limited	4.72%	BWR AA- (SO)/CRISIL A+ (SO)
Andhra Pradesh Capital Region Development Authority	4.09%	BWR A+ (SO)
Government of India	4.00%	SOV
Government Bond	3.88%	SOV
Tata Power Company Limited	3.68%	CARE AA/IND AA
DME Development Limited	3.43%	CARE AAA/CRISIL AAA

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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	8.07%
State Bank of India - Tier II - Basel III **	INE062A08256	6.81%	7.52%

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

Benchmark:	NIFTY Credit Risk Bond Index C-III
	Main Portfolio
Monthly Average AUM:	₹ 1228.33 Cr
AUM as on last day:	₹ 1234.47 Cr
	Segregated Portfolio
Monthly Average AUM:	₹ 66.32 Cr
AUM as on last day:	₹ 66.34 Cr
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.89 years

Average Maturity: 2.96 years

Yield to Maturity: 7.86%

Macaulay Duration: 2.01 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	1.93%	-
Direct	1.07%	-

Income Distribution cum capital withdrawal

Declared on date	24-Jun-22	25-Mar-22	24-Dec-21
IDCW Yield (Regular Plan)	1.24%	1.25%	1.26%
IDCW (₹) Per Unit	0.1360	0.1380	0.1400
Cum IDCW NAV	10.9352	11.0681	11.0817
IDCW Yield (Direct Plan)	1.25%	1.25%	1.27%
IDCW (₹) Per Unit	0.1460	0.1470	0.1500
Cum IDCW NAV	11.6838	11.7953	11.7854

Data as on 29th July 2022 unless otherwise specified

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 16.7530

Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.73%	6.26%	6.11%	7.34%
Value of Std Investment of ₹ 10,000	10671	11997	13448	16753
Benchmark - NIFTY Credit Risk Bond Index C-III	5.90%	8.54%	8.20%	8.83%
Value of Std Investment of ₹ 10,000	10589	12786	14828	18528
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	5.97%
Value of Std Investment of ₹ 10,000	9871	10871	12313	15260

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 115 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 (7.3) years & (2.0) years respectively.**

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

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

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

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

The Face Value - 10.00 Per Unit

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

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



Aditya Birla Sun Life Dynamic Bond Fund



Savings Solutions

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk. Number of Segregated Portfolios – 1

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



Fund Details																																		
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta																																	
Managing Fund Since:	March 22, 2021 & August 06, 2020																																	
Experience in Managing the Fund:	1.4 years & 2.0 years																																	
Date of Allotment:	September 27, 2004																																	
Type of Scheme:	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.																																	
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																																	
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IDCW (₹) Per Unit	0.0482 0.0387 0.0390																																	
Cum IDCW NAV	10.4461 10.0966 10.1255																																	
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IDCW Yield (Direct Plan)	0.46% 0.38% 0.39%																																	
IDCW (₹) Per Unit	0.0493 0.0395 0.0399																																	
Cum IDCW NAV	10.6871 10.3235 10.3484																																	

Top 10 Issuer - Main Portfolio

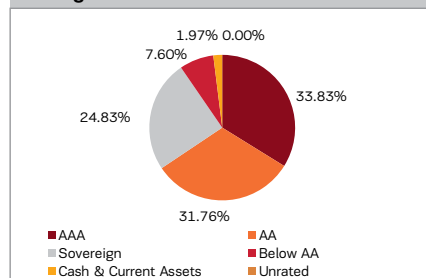
Issuer	% to net Assets	Rating
Government Bond	19.07%	SOV
Embassy Office Parks REIT	5.88%	CRISIL AAA
State Government bond	4.11%	SOV
Tata Housing Development Company Limited	4.03%	CARE AA
U.P. Power Corporation Limited	3.37%	CRISIL A+ (SO)
LIC Housing Finance Limited	3.27%	CRISIL AAA
First Business Receivables Trust	3.04%	CRISIL AAA(SO)
TATA Realty & Infrastructure Limited	3.00%	ICRA AA
Bharti Hexacom Limited	3.00%	CRISIL AA+
Muthoot Finance Limited	3.00%	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	7.55%	7.93%
State Bank of India - Tier II - Basel III	INE062A08256	6.81%	7.52%

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

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 37.2147

Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.72%	4.16%	4.20%	7.64%
Value of Std Investment of ₹ 10,000	10571	11299	12281	37215
Benchmark - NIFTY Composite Debt Index B-III	2.89%	7.01%	6.64%	7.50%
Value of Std Investment of ₹ 10,000	10288	12252	13790	36327
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	5.79%
Value of Std Investment of ₹ 10,000	9871	10871	12313	27310

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 16. Total Schemes managed by Mr. Bhupesh Bameta is 4. Refer annexure on page no. 115 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 (1.4) years & (2.0) years respectively.**

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

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

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

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

Data as on 29th July 2022 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**. A relatively high interest rate risk and moderate credit risk.)



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.

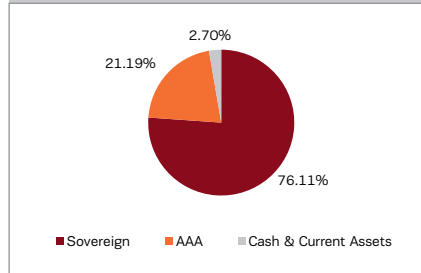


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.0 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 5,000 (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:	102.1026
Quarterly IDCW[§]:	13.1493
IDCW[§]:	12.5580
Direct Plan	
Growth:	108.7280
Quarterly IDCW[§]:	13.9390
IDCW[§]:	13.2166
Benchmark:	CRISIL Medium to Long Duration Fund All Index
Monthly Average AUM:	₹ 1543.35 Crores
AUM as on last day:	₹ 1542.79 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.57 years
Average Maturity:	4.77 years
Yield to Maturity:	7.18%
Macaulay Duration:	3.72 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.89%
Direct	0.49%

Top 10 Issuer

Issuer	% to net Assets	Rating
6.54% GOI 17JAN2032	20.88%	SOV
National Bank For Agriculture and Rural Development	7.79%	ICRA AAA
5.63% GOI 12APR2026	6.22%	SOV
Power Finance Corporation Limited	4.77%	ICRA AAA
8.20% GOI (MD 24/09/2025)	4.71%	SOV
Government of India	4.09%	SOV
5.74% GOI 15NOV2026	3.96%	SOV
7.96% Gujarat SDL (14/10/2025)	3.65%	SOV
7.72% GOI (MD 25/05/2025)	3.32%	SOV
8.03% GUJARAT 16APR2025 SDL	3.32%	SOV

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 102.1026

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	2.46%	5.88%	5.99%	9.06%
Value of Std Investment of ₹ 10,000	10246	11869	13373	102103
Benchmark - CRISIL Medium to Long Duration Fund All Index	1.41%	6.15%	6.48%	NA
Value of Std Investment of ₹ 10,000	10140	11960	13684	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	NA
Value of Std Investment of ₹ 10,000	9871	10871	12313	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 4. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.0) years.**

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

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1684	0.1665	0.1688
Cum IDCW NAV	13.0991	13.5278	13.6703
IDCW Yield (Direct Plan)	1.28%	1.23%	1.23%
IDCW (₹) Per Unit	0.1782	0.1759	0.1783
Cum IDCW NAV	13.8788	14.3124	14.4489

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 29th July 2022 unless otherwise specified

Aditya Birla Sun Life Government Securities Fund



Savings Solutions

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

What is it?

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

Fund Category

Gilt Fund

Investment Objective

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



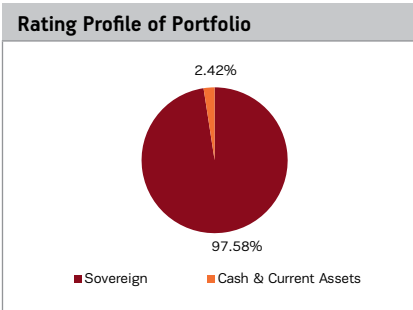
Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	2.0 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	65.8204
Quarterly IDCW*:	11.1131
Direct Plan	
Growth:	69.3934
Quarterly IDCW*:	11.6217
Benchmark:	NIFTY All Duration G-Sec Index
Monthly Average AUM:	₹ 1203.50 Crores
AUM as on last day:	₹ 1213.19 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	3.08 years
Average Maturity:	3.61 years
Yield to Maturity:	7.17%
Macaulay Duration:	3.19 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.94%
Direct	0.29%

Income Distribution cum capital withdrawal			
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21
IDCW Yield (Regular Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1424	0.1412	0.1431
Cum IDCW NAV	11.0465	11.4373	11.5950
IDCW Yield (Direct Plan)	1.29%	1.23%	1.23%
IDCW (₹) Per Unit	0.1485	0.1471	0.1488
Cum IDCW NAV	11.5428	11.9314	12.0763

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 29th July 2022 unless otherwise specified

Top 10 Issuer		
Issuer	% to net Assets	Rating
7.59% GOI(MD 11/01/2026)	12.20%	SOV
8.27% TAMIL NADU 13JAN2026 SDL	5.96%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	4.62%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	4.56%	SOV
8.2% GUJARAT 09DEC2025 SDL	4.25%	SOV
7.22% MAHARASHTRA 26OCT26 SDL	4.12%	SOV
5.63% GOI 12APR2026	3.95%	SOV
GUJARAT 8.05% 25FEB25 SDL	3.38%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.37%	SOV
6.97% GOI (MD 06/09/2026)	3.30%	SOV



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 65.8204			
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Government Securities Fund	2.18%	5.30%	6.15%	8.61%	
Value of Std Investment of ₹ 10,000	10218	11674	13473	65820	
Benchmark - NIFTY All Duration G-Sec Index	1.39%	4.91%	6.14%	NA	
Value of Std Investment of ₹ 10,000	10138	11544	13468	NA	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	NA	
Value of Std Investment of ₹ 10,000	9871	10871	12313	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 4. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
• **The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (2.0) years.**

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



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.



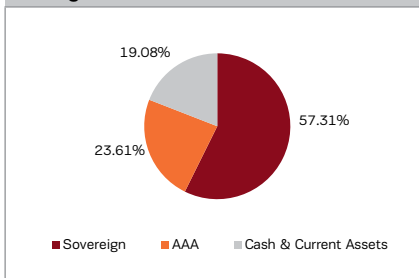
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 28, 2021 & March 22, 2021
Experience in Managing the Fund:	0.6 years & 1.4 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.2484
IDCW[§]:	11.2493
Direct Plan	
Growth:	11.7900
IDCW[§]:	11.7900
Benchmark:	CRISIL Short Term Bond Fund Index
Monthly Average AUM:	₹ 35.68 Crores
AUM as on last day:	₹ 35.19 Crores
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):	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.09
Modified Duration:	2.81 years
Average Maturity:	3.52 years
Yield to Maturity:	6.81%
Macaulay Duration:	2.92 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.09%
Direct	0.86%

Data as on 29th July 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	28.70%	SOV
Bharat Petroleum Corporation Limited	8.65%	CRISIL AAA
6.57% GOI (MD 05/12/2033)	7.98%	SOV
Summit Digital Infrastructure Private Limited	6.86%	CRISIL AAA
7.20 % KARNATAKA 25JAN2027 SDL	5.67%	SOV
Government of India	5.51%	SOV
REC Limited	5.16%	ICRA AAA
TAMIL NADU 08.21% 24JUN25 SDL	4.39%	SOV
7.59% GOI(MD 11/01/2026)	4.35%	SOV
Housing Development Finance Corporation Limited	2.94%	CRISIL AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 11.2484

Inception - March 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	0.76%	3.05%	3.54%
Value of Std Investment of ₹ 10,000	10076	10942	11248
Benchmark - CRISIL Short Term Bond Fund Index	2.98%	6.44%	6.94%
Value of Std Investment of ₹ 10,000	10297	12057	12551
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	5.33%
Value of Std Investment of ₹ 10,000	9871	10871	11923

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 6. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.

• **The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvamkar since December 28, 2021 & March 22, 2021 (0.6) years & (1.4) years Respectively**

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





Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the scheme is to track the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index by investing in PSU Bonds and SDLs, maturing on or before September 2026, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

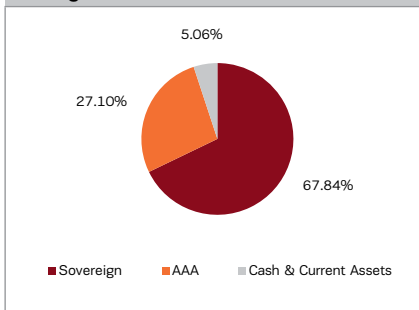


Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	September 24, 2021
Experience in Managing the Fund:	0.8 Years
Date of Allotment:	September 24, 2021
Type of Scheme:	An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Application Amount for fresh subscription:	₹ 500
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 500
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0630
Growth:	10.0635
Direct Plan	10.0766
Growth:	10.0767
IDCW[§]:	
Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 6014.42 Crores
AUM as on last day:	₹ 6226.99 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: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
Other Parameters	
Modified Duration:	3.06 years
Average Maturity:	3.67 years
Yield to Maturity:	7.22%
Macaulay Duration:	3.20 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER)
Regular	0.31%
Direct	0.15%
	Tracking Error*
Regular	1.24%
Direct	1.24%

Top 10 Issuer

Issuer	% to net Assets	Rating
REC Limited	10.20%	ICRA AAA/ CRISIL AAA
MAHARASHTRA SDL	9.47%	SOV
UTTAR PRADESH SDL	8.05%	SOV
Power Finance Corporation Limited	7.67%	ICRA AAA
TAMIL NADU SDL	7.04%	SOV
BIHAR SDL	6.22%	SOV
RAJASTHAN SDL	5.68%	SOV
KARNATAKA SDL	5.43%	SOV
MADHYA PRADESH SDL	5.17%	SOV
National Bank For Agriculture and Rural Development	5.15%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	67.85%
Public Financial Institution	24.90%
Public Sector Undertaking	2.20%

Sector Allocation

Issuer	% to net Assets
Financial Services	24.90%
Government of India	67.85%
Oil, Gas & Consumable Fuels	1.81%
Power	0.39%

Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 10.0630

Inception - September 24, 2021	6 Months	Since Inception
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	-0.04%	0.75%
Value of Std Investment of ₹ 10,000	9998	10063
Benchmark - Nifty SDL Plus PSU Bond Sep 2026 60:40 Index	-0.20%	0.83%
Value of Std Investment of ₹ 10,000	9990	10070
Additional Benchmark - CRISIL 10 Year Gilt Index	-2.04%	-2.77%
Value of Std Investment of ₹ 10,000	9900	9765

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Mohit Sharma is 16. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Mohit Sharma since September 24, 2021 (0.8) years.**
- Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.**

Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the Nifty SDL Apr 2027 Index before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



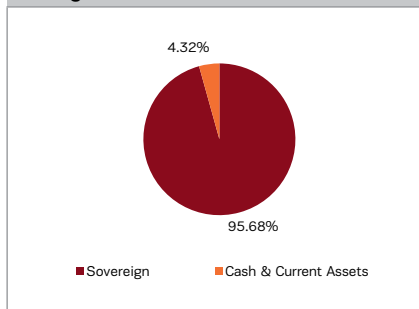
Fund Details

Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar	
Managing Fund Since:	January 28, 2022	
Experience in Managing the Fund:	0.5 Years	
Date of Allotment:	January 28, 2022	
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.	
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)	
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)	
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal	
Regular Plan	10.0080	
Growth:	10.0079	
IDCW[§]:		
Direct Plan	10.0189	
Growth:	10.0188	
IDCW[§]:		
Benchmark:	Nifty SDL Apr 2027 Index	
Monthly Average AUM:	₹ 2549.15 Crores	
AUM as on last day:	₹ 3067.37 Crores	
Load Structure (as % of NAV) (Incl. for SIP)		
Entry Load:	Nil	
Exit Load:	Nil (w.e.f July 29, 2022)	
Other Parameters		
Modified Duration:	3.46 years	
Average Maturity:	4.17 years	
Yield to Maturity:	7.26%	
Macaulay Duration:	3.58 years	
Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	(TER)	Tracking Error*
Regular	0.50%	1.49%
Direct	0.15%	1.48%

Top 10 Issuer

Issuer	% to net Assets	Rating
Karnataka SDL	12.92%	SOV
Tamil Nadu SDL	12.81%	SOV
Government of India	12.48%	SOV
Maharashtra SDL	11.31%	SOV
Uttar Pradesh SDL	8.00%	SOV
Telangana SDL	7.77%	SOV
Gujarat SDL	7.20%	SOV
Rajasthan SDL	6.62%	SOV
Kerala SDL	5.38%	SOV
Madhya Pradesh SDL	4.76%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	95.68%
Cash & Current Assets	4.32%

Sector Allocation

Issuer	% to net Assets
Government of India	95.68%
Cash & Current Assets	4.32%

Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 29, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	March 29, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	9.8909
Growth:	9.8919
IDCW[§]:	
Direct Plan	
Growth:	9.8971
IDCW[§]:	9.8985
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index - April 2027
Monthly Average AUM:	₹ 744.08 Crores
AUM as on last day:	₹ 766.98 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: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment - Nil
Other Parameters	
Modified Duration:	3.56 years
Average Maturity:	4.37 years
Yield to Maturity:	7.34%
Macaulay Duration:	3.72 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.35% 0.87%
Direct	0.15% 0.87%

Data as on 29th July 2022 unless otherwise specified

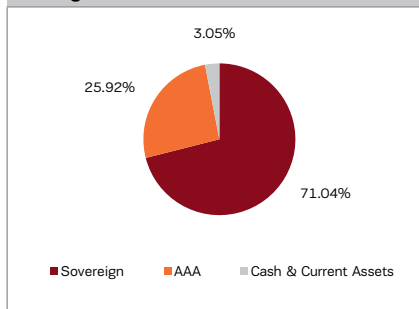
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

Top 10 Issuer

Issuer	% to net Assets	Rating
Power Finance Corporation Limited	9.92%	ICRA AAA
Tamil Nadu SDL	9.91%	SOV
Karnataka SDL	9.83%	SOV
Gujarat SDL	9.74%	SOV
Kerala SDL	9.70%	SOV
REC Limited	9.34%	ICRA AAA
Rajasthan SDL	7.30%	SOV
Government of India	6.81%	SOV
Uttar Pradesh SDL	6.59%	SOV
Madhya Pradesh SDL	3.30%	SOV

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	71.04%
Public Financial Institution	24.61%
Public Sector Undertaking	1.30%

Sector Allocation

Issuer	% to net Assets
Government of India	71.04%
Financial Services	24.61%
Oil, Gas & Consumable Fuels	1.30%



Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

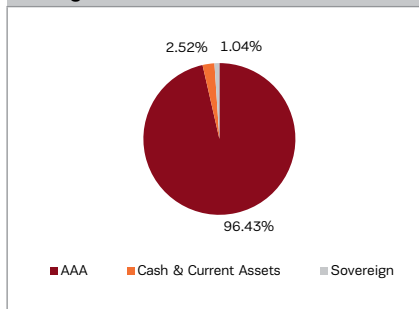


Fund Details	
Fund Manager:	Mr. Harshil Suvamkar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the Fund:	0.4 Years
Date of Allotment:	February 22, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0867
Growth:	10.0872
IDCW[§]:	
Direct Plan	10.0959
Growth:	10.0960
IDCW[§]:	
Benchmark:	CRISIL IBX AAA Index – June 2023
Monthly Average AUM:	₹ 767.84 Crores
AUM as on last day:	₹ 871.60 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	NIL
Other Parameters	
Modified Duration:	0.74 years
Average Maturity:	0.79 years
Yield to Maturity:	6.65%
Macaulay Duration:	0.78 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.31% 0.27%
Direct	0.11% 0.27%

Top 10 Issuer

Issuer	% to net Assets	Rating
Larsen & Toubro Limited	14.66%	CRISIL AAA
Sikka Ports and Terminals Limited	12.43%	CRISIL AAA
Power Finance Corporation Limited	10.51%	ICRA AAA
L&T Finance Limited	9.11%	CRISIL AAA/ICRA A1+
Jamnagar Utilities & Power Private Limited	8.92%	CRISIL AAA
HDFC Bank Limited	8.18%	CARE A1+
Indian Railway Finance Corporation Limited	6.00%	ICRA AAA
Housing Development Finance Corporation Limited	5.66%	ICRA AAA
Bajaj Finance Limited	3.86%	CRISIL AAA
National Bank For Agriculture and Rural Development	3.72%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Public Financial Institution	23.79%
L & T Group	23.78%
Mukesh Ambani Group	21.34%
HDFC Group	13.85%
Public Sector Undertaking	6.31%
Rahul Bajaj Group	3.86%
LIC Group	3.51%
GOI	1.04%

Sector Allocation

Issuer	% to net Assets
Financial Services	54.12%
Construction	14.66%
Services	12.43%
Power	8.92%
Oil, Gas & Consumable Fuels	6.31%
Government of india	1.04%

Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Index Funds (Debt)

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.

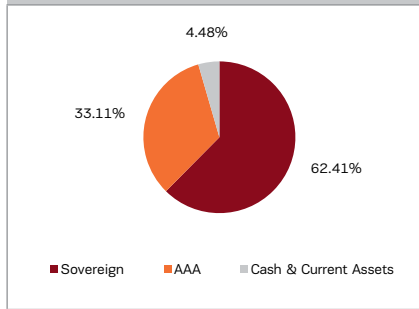


Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	March 30, 2022
Experience in Managing the Fund:	0.3 Years
Date of Allotment:	March 30, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	9.9202
Growth:	9.9201
IDCW[§]:	
Direct Plan	9.9252
Growth:	9.9260
IDCW[§]:	
Benchmark:	CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025
Monthly Average AUM:	₹ 128.13 Crores
AUM as on last day:	₹ 129.75 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: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment – Nil
Other Parameters	
Modified Duration:	2.17 years
Average Maturity:	2.50 years
Yield to Maturity:	7.07%
Macaulay Duration:	2.27 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
	(TER) Tracking Error*
Regular	0.30% 0.53%
Direct	0.15% 0.53%

Top 10 Issuer

Issuer	% to net Assets	Rating
Madhya Pradesh SDL	11.87%	SOV
Rajasthan SDL	11.30%	SOV
Small Industries Development Bank of India	11.20%	ICRA AAA
National Bank For Agriculture and Rural Development	11.09%	ICRA AAA
Andhra Pradesh SDL	10.65%	SOV
Haryana SDL	9.07%	SOV
Maharashtra SDL	8.92%	SOV
Karnataka SDL	8.28%	SOV
Power Finance Corporation Limited	7.99%	ICRA AAA
Nuclear Power Corporation Of India Ltd	2.83%	ICRA AAA

Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	62.41%
Public Financial Institution	30.28%
Public Sector Undertaking	2.83%

Sector Allocation

Issuer	% to net Assets
Government of india	62.41%
Financial Services	30.28%
Power	2.83%

Data as on 29th July 2022 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.

*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.



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

FOF (Domestic)

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	1.4 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.4383
Growth:	19.0889
IDCW*:	
Direct Plan	
Growth:	31.8454
IDCW*:	19.9410

Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.68 Crores
AUM as on last day:	₹ 9.68 Crores

Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 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	0.66%
Direct	0.17%

(In addition to the above, the scheme will also incur 0.34% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Income Distribution cum capital withdrawal

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

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

The Face Value - 10.00 Per Unit

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

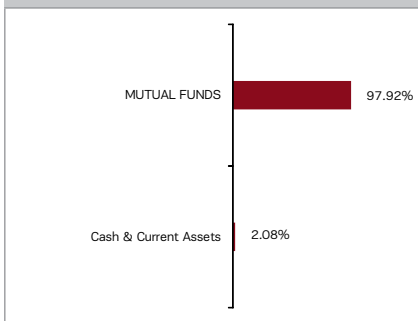
Note: The investors will bear the recurring expenses of the Fund of Fund ("FoF") scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th July 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets
IDFC Banking & PSU Debt Fund - Direct Growth	51.23%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.73%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.22%
IDFC Corporate Bond Fund - Direct Growth	6.48%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	6.07%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.59%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.54%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.41%
IDFC Dynamic Bond Fund-Direct Plan-Growth	2.21%
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	0.43%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 30.4383

Inception - Dec 29, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	2.11%	5.84%	5.63%	7.40%
Value of Std Investment of ₹ 10,000	10210	11856	13146	30438
Benchmark - CRISIL Composite Bond Fund Index	1.71%	5.84%	6.29%	7.44%
Value of Std Investment of ₹ 10,000	10171	11854	13564	30606
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	6.22%
Value of Std Investment of ₹ 10,000	9871	10871	12313	25609

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (1.4) years.**

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



Aditya Birla Sun Life Financial Planning FOF - Conservative Plan

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



Savings Solutions

What is it?

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



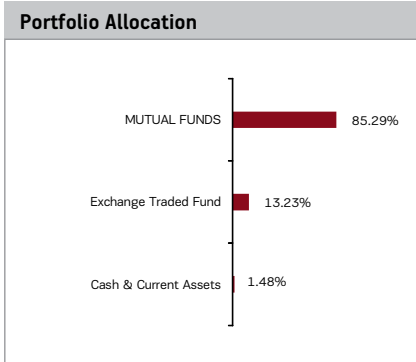
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 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	24.1622
Growth:	21.9825
IDCW*:	
Direct Plan	
Growth:	25.3897
IDCW*:	17.2390
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹ 13.96 Crores
AUM as on last day:	₹ 14.14 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	0.86%
Direct	0.34%

(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: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th July 2022 unless otherwise specified

Top 10 Issuer	
Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	17.70%
IDFC Banking & PSU Debt Fund - Direct Growth	12.32%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	12.11%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	11.83%
HDFC Low Duration Fund - Direct Plan - Growth	11.04%
Aditya Birla Sun Life Gold ETF	7.90%
Aditya Birla Sun Life Nifty ETF	5.33%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.81%
Kotak Emerging Equity Scheme - Growth - Direct	3.27%



Investment Performance - Regular Plan - Growth		NAV as on July 29, 2022: ₹ 24.1622			
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	3.43%	9.72%	7.18%	8.17%	
Value of Std Investment of ₹ 10,000	10342	13206	14142	24162	
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	4.92%	10.02%	8.61%	9.48%	
Value of Std Investment of ₹ 10,000	10491	13315	15111	27662	
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	6.42%	
Value of Std Investment of ₹ 10,000	9871	10871	12313	20120	

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) years.**

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

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	1350000
Market Value of amount Invested	121299	411956	739527	2166444
Scheme Returns (CAGR)	2.04%	9.00%	8.32%	8.11%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	2.94%	9.02%	9.13%	9.54%
CRISIL 10 Year Gilt Index returns## (CAGR)	-1.40%	1.19%	4.01%	5.87%
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

FOF (Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	3.0 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*:	₹ 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:	27.9860
IDCW*:	25.1014
Direct Plan	
Growth:	29.4586
IDCW*:	26.7107
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 27.57 Crores
AUM as on last day:	₹ 28.12 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	0.98%
Direct	0.36%

(In addition to the above, the scheme will also incur 0.58% i.e. total weighted average of the expense ratio levied by the underlying schemes.)

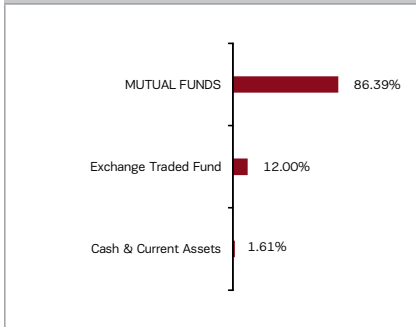
Note: The investors will bear the recurring expenses of the Fund of Fund (FoF) scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

Data as on 29th July 2022 unless otherwise specified

Top 10 Issuer

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	11.75%
HDFC Low Duration Fund - Direct Plan - Growth	9.02%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.66%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.53%
Aditya Birla Sun Life Gold ETF	7.76%
IDFC Banking & PSU Debt Fund - Direct Growth	7.56%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.33%
Kotak Flexicap Fund - Growth - Direct	5.93%
ICICI Prudential Bluechip Fund - Direct Plan - Growth	5.92%

Portfolio Allocation



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 27.9860

Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	3.76%	12.44%	8.37%	9.60%
Value of Std Investment of ₹ 10,000	10375	14209	14943	27986
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	6.09%	13.00%	10.06%	10.77%
Value of Std Investment of ₹ 10,000	10608	14425	16144	31537
Additional Benchmark - Nifty 50 TRI	10.26%	16.98%	12.63%	11.98%
Value of Std Investment of ₹ 10,000	11024	16000	18116	35621

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 14. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (3.0) years.**

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

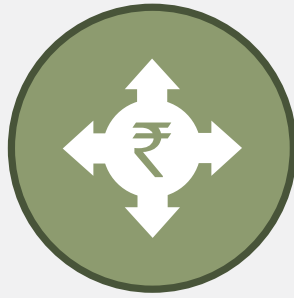
SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1350000
Market Value of amount Invested	120957	430067	776992	2409073
Scheme Returns (CAGR)	1.50%	11.96%	10.31%	9.87%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	2.42%	12.68%	11.61%	11.44%
Nifty 50 TRI returns## (CAGR)	2.98%	19.58%	15.38%	13.56%

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.





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.

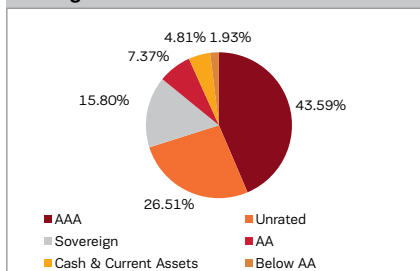


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	13.1 years, 1.4 years & 2.2 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	51.4319
Monthly IDCW⁵:	15.4773
Direct Plan	
Growth:	55.9112
Monthly IDCW⁵:	24.5825
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1654.86 Crores
AUM as on last day:	₹ 1657.07 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.
Other Parameters	
Modified Duration:	1.88 years
Average Maturity:	2.81 years
Yield to Maturity:	7.08%
(for Debt Component)	
Macaulay Duration:	1.98 years
Portfolio Turnover:	1.19
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.88%
Direct	0.92%

Top 10 Issuer

Issuer	% to net Assets	Rating
Government Bond	7.63%	SOV
State Government bond	6.42%	SOV
Tata Motors Finance Limited	5.89%	ICRA A1+
National Bank For Agriculture and Rural Development	4.88%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.88%	CRISIL AAA
Power Finance Corporation Limited	4.65%	ICRA AAA
State Bank of India - Tier II - Basel III	4.05%	CRISIL AAA/ICRA AAA
L&T Finance Limited	3.04%	CRISIL AAA
Manappuram Finance Limited	2.98%	CRISIL AA
Small Industries Development Bank of India	2.97%	CRISIL A1+/ICRA AAA

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on July 29, 2022: ₹ 51.4319

Inception - May 22, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	6.68%	9.54%	6.01%	9.42%
Value of Std Investment of ₹ 10,000	10666	13141	13385	51432
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	3.07%	8.11%	7.53%	8.38%
Value of Std Investment of ₹ 10,000	10306	12633	14373	43271
Additional Benchmark - CRISIL 10 Year Gilt Index	-1.30%	2.83%	4.25%	5.41%
Value of Std Investment of ₹ 10,000	9871	10871	12313	26072

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Total Schemes managed by Mr. Harshil Suvamkar is 11. Total Schemes managed by Mr. Dhaval Shah is 6. Refer annexure on page no. 115 to know more on performance of schemes managed by Fund Managers.
- The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (13.1) years (1.4) years & (2.2) years respectively.**

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

Data as on 29th July 2022 unless otherwise specified

Income Distribution cum capital withdrawal			
Declared on date	29-Jul-22	24-Jun-22	27-May-22
IDCW Yield (Regular Plan)	0.46%	0.39%	0.39%
IDCW (₹) Per Unit	0.0716	0.0580	0.0594
Cum IDCW NAV	15.4773	14.9909	15.1834
Declared on date	29-Jul-22	24-Jun-22	27-May-22
IDCW Yield (Direct Plan)	0.46%	0.39%	0.39%
IDCW (₹) Per Unit	0.1136	0.0920	0.0942
Cum IDCW NAV	24.5825	23.7881	24.0760

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

The Face Value - 10.00 Per Unit

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

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<https://mutualfund.adityabirlacapital.com>

Fund Manager-wise Scheme Details

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	45
2	Aditya Birla Sun Life Flexi Cap Fund	40
3	Aditya Birla Sun Life Manufacturing Equity Fund	47
4	Aditya Birla Sun Life Special Opportunities Fund**	63
5	Aditya Birla Sun Life Business Cycle Fund	84

Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Chanchal Khandelwal *Funds co-managed by Mr. Nitesh Jain

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditya Birla Sun Life India GenNext Fund	52
2	Aditya Birla Sun Life Special Opportunities Fund**	63
3	Aditya Birla Sun Life MNC Fund	42

Funds co-managed by Mr. Vinod Bhat *Funds co-managed by Mr. Anil Shah *Funds co-managed by Mr. Kunal Sangoi

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No
1	Aditya Birla Sun Life Banking and Financial Services Fund	48
2	Aditya Birla Sun Life Tax Relief '96	86
3	Aditya Birla Sun Life Tax Plan	87
4	Aditya Birla Sun Life Dividend Yield Fund	49

Funds co-managed Mr. Vinod Bhat *Funds co-managed by Mr. Atul Penkar

Sr. no	Funds Managed By Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund	44
2	Aditya Birla Sun Life Infrastructure Fund	50
3	Aditya Birla Sun Life Business Cycle Fund	84

Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Anil Shah & Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Kunal Sangoi	Refer page No
1	Aditya Birla Sun Life Digital India Fund	51
2	Aditya Birla Sun Life Focused Equity Fund	39
3	Aditya Birla Sun Life MNC Fund	42

*Funds co-managed by Mr. Chanchal Khandelwal

**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	95
2	Aditya Birla Sun Life Balanced Advantage Fund**	36
3	Aditya Birla Sun Life Equity Savings Fund	35
4	Aditya Birla Sun Life Gold Fund	65
5	Aditya Birla Sun Life Nifty 50 Index Fund	66
6	Aditya Birla Sun Life Nifty 50 ETF	73
7	Aditya Birla Sun Life S&P BSE Sensex ETF	75
8	Aditya Birla Sun Life Nifty Next 50 ETF	74
9	Aditya Birla Sun Life Nifty Bank ETF	72
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	68
12	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	70
13	Aditya Birla Sun Life Nifty Healthcare ETF	76
14	Aditya Birla Sun Life Nifty IT ETF	77
15	Aditya Birla Sun Life Silver ETF Fund of Fund	79
16	Aditya Birla Sun Life Nifty Next 50 Index Fund	74

*Funds co-managed by Mr. Dhaval Shah *Funds co-managed by Mr. Harshil Suvarnkar

**Funds co-managed by Mr. Pranav Gupta *Funds co-managed by Mr. Vishal Gajwani #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	38
2	Aditya Birla Sun Life Focused Equity Fund	39
3	Aditya Birla Sun Life Multi-Cap Fund @	45

*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 Pure Value Fund	46
2	Aditya Birla Sun Life PSU Equity Fund	62

Sr. no	Funds Managed By Mr. Vinod Bhat	Refer page No
1	Aditya Birla Sun Life Global Emerging Opportunities Fund	56
2	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	80
3	Aditya Birla Sun Life Asset Allocator FoF	82
4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	83
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	111
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	112
7	Aditya Birla Sun Life Flexi Cap Fund*	40
8	Aditya Birla Sun Life Special Opportunities Fund**	63
9	Aditya Birla Sun Life ESG Fund*	64
10	Aditya Birla Sun Life International Equity Fund - Plan A	53
11	Aditya Birla Sun Life International Equity Fund - Plan B	54
12	Aditya Birla Sun Life Multi-Cap Fund***	45
13	Aditya Birla Sun Life Dividend Yield Fund***	49
14	Aditya Birla Sun Life NASDAQ 100 FOF*	81
15	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	55
16	Aditya Birla Sun Life Banking and Financial Services Fund	48
17	Aditya Birla Sun Life Business Cycle Fund	84

*Funds co-managed by Mr. Nitesh Jain **Funds co-managed by Mr. Chanchal Khandelwal ***Funds co-managed by Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar, Mr. Vinod Bhat *Funds co-managed by Mr. Satyabrata Mohanty, Mr. Dhaval Gala

Sr. no	Funds Managed By Mr. Pranav Gupta	Refer page No
1	Aditya Birla Sun Life Nifty Bank ETF*	72
2	Aditya Birla Sun Life Nifty 50 Index Fund*	66
3	Aditya Birla Sun Life Nifty 50 ETF*	73
4	Aditya Birla Sun Life Nifty Next 50 ETF*	74
5	Aditya Birla Sun Life S&P BSE Sensex ETF*	75
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	67
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	68
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	70
9	Aditya Birla Sun Life Nifty Healthcare ETF	76
10	Aditya Birla Sun Life Nifty IT ETF	77
11	Aditya Birla Sun Life Silver ETF Fund of Fund	79
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	69

*Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Sanjay Godambe	Refer page No
1	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund*	108

*Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Vishal Gajwani	Refer page No
1	Aditya Birla Sun Life Small Cap Fund*	44
2	Aditya Birla Sun Life Balanced Advantage Fund * [#]	36

*Funds co-managed by Mr. Nitesh Jain *Funds co-managed by Mr. Mohit Sharma @Funds co-managed by Mr. Lovelish Solanki

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	Aditya Birla Sun Life Low Duration Fund*	92
2	Aditya Birla Sun Life Liquid Fund*	90
3	Aditya Birla Sun Life Floating Rate Fund*	84
4	Aditya Birla Sun Life Money Manager Fund*	91
5	Aditya Birla Sun Life Savings Fund*	93
6	Aditya Birla Sun Life Corporate Bond Fund	96
7	Aditya Birla Sun Life Short Term Fund*	97
8	Aditya Birla Sun Life Banking & PSU Debt Fund*	98
9	Aditya Birla Sun Life Overnight Fund	89
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	110

*Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi *Funds co-managed by Mr. Mohit Sharma, & 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)*	101
2	Aditya Birla Sun Life Government Securities Fund	103
3	Aditya Birla Sun Life Income Fund	102
4	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	106

*Funds co-managed by Mr. Mohit Sharma *Funds co-managed by Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Anuj Jain	Refer page No
1	Aditya Birla Sun Life Money Manager Fund*	91

*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*	93

*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**	37
2	Aditya Birla Sun Life Equity Savings Fund**	35
3	Aditya Birla Sun Life Regular Savings Fund**	114
4	Aditya Birla Sun Life Bal Bhavishya Yojna*	58
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	59
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	61
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	104
9	Aditya Birla Sun Life Banking & PSU Debt Fund*	98
10	Aditya Birla Sun Life Floating Rate Fund*	94
11	Aditya Birla Sun Life Liquid Fund***	90
12	Aditya Birla Sun Life Multi-Cap Fund***	45
13	Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund*	108
14	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	106

*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. Atul Penkar

***Funds co-managed by Mr. Bhupesh Bameta ***Funds co-managed by Mr. Mahesh Patil **Funds co-managed by Mr. Sanjay Godambe

*Funds co-managed by Mr. Kaustubh Gupta ***Funds co-managed by Ms. Sunaina Da Cunha & Mr. Sanjay Pawar

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No
1	Aditya Birla Sun Life Balanced Advantage Fund*	36
2	Aditya Birla Sun Life Low Duration Fund*	92
3	Aditya Birla Sun Life Money Manager Fund**	91
4	Aditya Birla Sun Life Short Term Fund*	97
5	Aditya Birla Sun Life Credit Risk Fund	100
6	Aditya Birla Sun Life Medium Term Plan*	99
7	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios - 1)	101
8	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	105
9	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	109
10	Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	107

*Funds co-managed by Mr. Vishal Gajwani *Funds co-managed by Mr. Kaustubh Gupta

**Funds co-managed by Mr. Lovelish Solanki **Mr. Dhaval Shah

***Funds co-managed by Mr. Bhupesh Bameta

Funds co-managed by Ms. Sunaina Da Cunha *Mr. Anuj Jain

Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No
1	Aditya Birla Sun Life Equity Advantage Fund	41
2	Aditya Birla Sun Life Equity Hybrid '95 Fund**	37
3	Aditya Birla Sun Life Regular Savings Fund**	114
4	Aditya Birla Sun Life ESG Fund*	64

*Funds co-managed by Mr. Harshil Suvarnkar

@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**	90
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios - 1)*	100
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios - 1)*	99
4	Aditya Birla Sun Life Savings Fund**	93

*Funds co-managed by Mr. Kaustubh Gupta *Funds co-managed by Mr. Mohit Sharma *Ms. Monika Gandhi

**Mr. Harshil Suvarnkar & Mr. Sanjay Pawar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund**	37
2	Aditya Birla Sun Life Pharma & Healthcare Fund	57
3	Aditya Birla Sun Life Regular Savings Fund**	114
4	Aditya Birla Sun Life Equity Savings Fund**	35
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan*	59
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan*	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan*	61
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan*	104
9	Aditya Birla Sun Life Multi-Cap Fund***	45

*Funds co-managed by Mr. Satyabrata Mohanty %Funds co-managed by Mr. Mohit Sharma

**Funds co-managed by Mr. Harshil Suvarnkar *Funds co-managed by Mr. Lovelish Solanki

***Funds co-managed by Mr. Vinod Bhat & Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Sachin Wankhede	Refer page No
1	Aditya Birla Sun Life Gold ETF	71
2	Aditya Birla Sun Life Silver ETF	78

Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
1	Aditya Birla Sun Life Tax Plan*	87
2	Aditya Birla Sun Life Tax Relief '96*	86
3	Aditya Birla Sun Life Bal Bhavishya Yojna*	58

Funds co-managed by Mr. Harshil Suvarnkar *Funds co-managed by Mr. Dhaval Gala

Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund

Allocation as a % of Net Assets		
	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	7.95%	
Adani Enterprises Limited	7.44%	
Reliance Industries Limited	5.90%	
GMR Infrastructure Limited	5.37%	
ICICI Bank Limited	3.74%	
HDFC Bank Limited	3.09%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	3.02%	
Hindustan Unilever Limited	3.02%	
Vedanta Limited	2.45%	
Infosys Limited	2.33%	
Bajaj Finance Limited	2.31%	
Kotak Mahindra Bank Limited	2.10%	
State Bank of India	CRISIL AAA	1.98%
Axis Bank Limited	1.93%	
ICICI Securities Limited	ICRA A1+	1.91%
IndusInd Bank Limited	1.32%	
Sun Pharmaceutical Industries Limited	1.30%	
State Bank of India	1.22%	
Cholamandalam Investment and Finance Company Limited	1.21%	
Housing Development Finance Corporation Limited	1.17%	
Bank of Baroda	1.13%	
POLYCAB INDIA Limited	1.12%	
Bharti Airtel Limited	1.03%	
Craftsman Automation Ltd	1.01%	
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%
Panatone Finvest Limited	CRISIL A1+	0.96%
Embassy Office Parks REIT	CRISIL AAA	0.94%
Larsen & Toubro Limited	0.92%	
Jubilant Foodworks Limited	0.90%	
UltraTech Cement Limited	0.89%	
V-Guard Industries Limited	0.88%	
Crompton Greaves Consumer Electricals Limited	0.86%	
Ashok Leyland Limited	0.85%	
Atul Limited	0.84%	
HDFC Life Insurance Company Limited	0.84%	
United Breweries Limited	0.80%	
Cummins India Limited	0.78%	
Whirlpool of India Limited	0.77%	
TVS Motor Company Limited	0.71%	
Zydus Wellness Limited	0.70%	
Tata Motors Limited	0.69%	
Tata Consumer Products Limited	0.67%	
Campus Activewear Limited	0.59%	
Anupam Rasayan India Limited	0.59%	
Alkem Laboratories Limited	0.57%	
Shree Cement Limited	0.57%	
VIP Industries Limited	0.55%	
Barbeque Nation Hospitality Limited	0.55%	
Tata Consultancy Services Limited	0.54%	
Rategain Travel Technologies Limited	0.53%	
Fortis Healthcare Limited	0.53%	
Tech Mahindra Limited	0.51%	
Lupin Limited	0.50%	
Larsen & Toubro Infotech Limited	0.47%	
Bandhan Bank Limited	0.41%	
Hindalco Industries Limited	0.40%	
Biocon Limited	0.39%	
Maruti Suzuki India Limited	0.37%	
Vijaya Diagnostic Centre Limited	0.35%	
Medplus Health Services Limited	0.34%	
Gland Pharma Limited	0.34%	
Zee Entertainment Enterprises Limited	0.21%	
FSN E-Commerce Ventures Limited	0.18%	
Sun TV Network Limited	0.14%	
National Aluminium Company Limited	0.13%	
Jindal Steel & Power Limited	0.07%	
Canara Bank	0.05%	
Steel Authority of India Limited	0.03%	
Mahindra & Mahindra Limited	0.02%	
Bharti Airtel Limited	0.02%	
Mahindra & Mahindra Limited	-0.02%	
Steel Authority of India Limited	-0.03%	
Canara Bank	-0.05%	
Jindal Steel & Power Limited	-0.07%	
National Aluminium Company Limited	-0.13%	
Tech Mahindra Limited	-0.13%	
Sun TV Network Limited	-0.14%	
Jubilant Foodworks Limited	-0.19%	
Zee Entertainment Enterprises Limited	-0.22%	
Maruti Suzuki India Limited	-0.37%	
Infosys Limited	-0.45%	
Axis Bank Limited	-0.46%	
IndusInd Bank Limited	-0.61%	
Sun Pharmaceutical Industries Limited	-0.66%	
Bajaj Finance Limited	-0.79%	
HDFC Life Insurance Company Limited	-0.84%	
Bank of Baroda	-1.14%	
Kotak Mahindra Bank Limited	-2.11%	

Hindustan Unilever Limited	-2.27%
Vedanta Limited	-2.47%
Reliance Industries Limited	-4.09%
GMR Infrastructure Limited	-5.41%
Adani Enterprises Limited	-7.48%
Cash & Current Assets	40.13%
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	7.62%	
Reliance Industries Limited	5.94%	
HDFC Bank Limited	5.24%	
ICICI Bank Limited	4.53%	
Infosys Limited	2.93%	
ITC Limited	2.89%	
State Bank of India	2.30%	
Adani Ports and Special Economic Zone Limited	2.13%	
Housing Development Finance Corporation Limited	2.11%	
Panatone Finvest Limited	CRISIL A1+	1.81%
Bajaj Finance Limited	1.65%	
ICICI Home Finance Company Limited	ICRA AAA	1.57%
Axis Bank Limited	1.51%	
Kotak Mahindra Bank Limited	1.50%	
HDB Financial Services Limited	CRISIL AAA	1.42%
Hindustan Unilever Limited	1.42%	
Larsen & Toubro Limited	1.38%	
HDFC Bank Limited	CRISIL AAA	1.26%
Maruti Suzuki India Limited	1.21%	
Tata Consultancy Services Limited	1.13%	
Tata Steel Limited	1.11%	
Mahindra & Mahindra Financial Services Limited	IND AAA	1.01%
HCL Technologies Limited	0.97%	
Bharti Hexacom Limited	CRISIL AA+	0.90%
Bajaj Finserv Limited	0.87%	
Bharti Airtel Limited	0.87%	
Hero MotoCorp Limited	0.85%	
Tata Motors Limited	0.84%	
NTPC Limited	0.82%	
Hindalco Industries Limited	0.82%	
Mahindra & Mahindra Limited	0.81%	
Ambuja Cements Limited	0.78%	
Bharat Petroleum Corporation Limited	0.77%	
SBI Life Insurance Company Limited	0.75%	
Sun Pharmaceutical Industries Limited	0.73%	
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73%
Bharti Telecom Limited	CRISIL AA+	0.73%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.73%
Kotak Mahindra Prime Limited	CRISIL AAA	0.70%
Kotak Mahindra Prime Limited	CRISIL AAA	0.70%
Larsen & Toubro Infotech Limited	0.69%	
Coal India Limited	0.67%	
Tech Mahindra Limited	0.67%	
GMR Infrastructure Limited	0.66%	
National Bank For Agriculture and Rural Development	ICRA AAA	0.66%
United Spirits Limited	0.65%	
DLF Limited	0.61%	
IndusInd Bank Limited	0.61%	
Vedanta Limited	0.56%	
UltraTech Cement Limited	0.54%	
Manappuram Finance Limited	CRISIL AA	0.50%
Manappuram Finance Limited	CRISIL AA	0.50%
Zee Entertainment Enterprises Limited	0.50%	
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.49%
HDFC Life Insurance Company Limited	0.49%	
HDFC ASSET MANAGEMENT COMPANY Limited	0.44%	
REC Limited	ICRA AAA	0.43%
Muthoot Finance Limited	ICRA AA+	0.43%
Bharti Telecom Limited	CRISIL AA+	0.43%
ACC Limited	0.41%	
Dr. Reddys Laboratories Limited	0.41%	
Coforge Limited	0.39%	
CESC Limited	0.39%	
Shree Cement Limited	0.39%	
REC Limited	CRISIL AAA	0.39%
Godrej Consumer Products Limited	0.38%	
Voltas Limited	0.38%	
Aditya Birla Fashion and Retail Limited	0.38%	
Emami Limited	0.38%	
L&T Finance Limited	CRISIL AAA	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.36%
SRF Limited	0.34%	

Britannia Industries Limited	0.33%	
Oil & Natural Gas Corporation Limited	0.33%	
Bharat Forge Limited	0.30%	
Grasim Industries Limited	0.30%	
Sanofi India Limited	0.30%	
Tata Capital Financial Services Limited	ICRA AAA	0.28%
Cyient Limited	0.26%	
Exide Industries Limited	0.25%	
Vijaya Diagnostic Centre Limited	0.25%	
Whirlpool of India Limited	0.25%	
Bharti Airtel Limited	0.25%	
METROPOLIS HEALTHCARE LIMITED	0.25%	
NMDC Limited	0.24%	
Adani Enterprises Limited	0.23%	
Dabur India Limited	0.23%	
J.K. Lakshmi Cement Limited	0.23%	
JSW Steel Limited	0.23%	
IRB InvIT Fund	0.22%	
L&T Finance Limited	CRISIL AAA	0.22%
L&T Finance Limited	CRISIL AAA	0.22%
Marico Limited	0.20%	
Gujarat Gas Limited	0.19%	
Tata Communications Limited	0.19%	
IFGL Refractories Limited	0.17%	
Crompton Greaves Consumer Electricals Limited	0.17%	
Bajaj Auto Limited	0.17%	
CARE Ratings Limited	0.17%	
CarTrade Tech Limited	0.16%	
Mold-Tek Packaging Limited	0.16%	
Akzo Nobel India Limited	0.16%	
Gland Pharma Limited	0.16%	
REC Limited	CRISIL AAA	0.15%
Small Industries Development Bank of India	ICRA AAA	0.14%
Fortis Healthcare Limited	0.14%	
State Bank of India	CRISIL AAA	0.13%
MindTree Limited	0.13%	
Life Insurance Corp of India	0.12%	
Data Patterns India Private Limited	0.11%	
Canara Bank	0.11%	
Lupin Limited	0.11%	
Jagran Prakashan Limited	0.10%	
FSN E-Commerce Ventures Limited	0.10%	
Indraprastha Gas Limited	0.09%	
Avanti Feeds Limited	0.09%	
City Union Bank Limited	0.09%	
Mahanagar Gas Limited	0.08%	
Piramal Enterprises Limited	0.08%	
Vedant Fashions Private Limited	0.08%	
Restaurant Brands Asia Limited	0.07%	
Tata Motors Finance Limited	CRISIL AA-	0.07%
The Ramco Cements Limited	0.06%	
Shyam Metals & Energy Limited	0.06%	
AETHER INDUSTRIES LTD	0.06%	
Nestle India Limited	0.06%	
GR Infraprojects Limited	0.06%	
Campus Activewear Limited	0.05%	
Apollo Hospitals Enterprise Limited	0.05%	
CE Info Systems Limited	0.04%	
Housing Development Finance Corporation Limited	0.04%	
Tata Power Company Limited	0.04%	
Heritage Foods Limited	0.04%	
Glenmark Pharmaceuticals Limited	0.03%	
Asian Paints Limited	0.02%	
Bharat Heavy Electricals Limited	0.02%	
The Federal Bank Limited	0.02%	
United Breweries Limited	0.01%	
Sadbhav Engineering Limited	0.01%	
Britannia Industries Limited	CRISIL AAA	0.00%
Bank of Baroda	0.00%	
NTPC Limited	CRISIL AAA	0.00%
Bank of Baroda	-0.00%	
HCL Technologies Limited	-0.01%	
The Federal Bank Limited	-0.02%	
Infosys Limited	-0.02%	
Bharat Heavy Electricals Limited	-0.02%	
Asian Paints Limited	-0.02%	
Dr. Reddys Laboratories Limited	-0.02%	
Marico Limited	-0.02%	
Glenmark Pharmaceuticals Limited	-0.03%	
Tata Power Company Limited	-0.04%	
Apollo Hospitals Enterprise Limited	-0.05%	
Nestle India Limited	-0.06%	
Grasim Industries Limited	-0.07%	
Piramal Enterprises Limited	-0.08%	
UltraTech Cement Limited	-0.10%	
Lupin Limited	-0.11%	
Canara Bank	-0.11%	
Tech Mahindra Limited	-0.15%	
Bajaj Finserv Limited	-0.21%	
Kotak Mahindra Bank Limited	-0.22%	



JSW Steel Limited	-0.23%
Adani Enterprises Limited	-0.24%
Larsen & Toubro Limited	-0.24%
Hindalco Industries Limited	-0.24%
Mahindra & Mahindra Limited	-0.24%
Tata Motors Limited	-0.28%
Reliance Industries Limited	-0.39%
Maruti Suzuki India Limited	-0.41%
Sun Pharmaceutical Industries Limited	-0.44%
Zee Entertainment Enterprises Limited	-0.50%
Vedanta Limited	-0.56%
Tata Consultancy Services Limited	-0.63%
Bajaj Finance Limited	-0.63%
HDFC Bank Limited	-0.65%
Tata Steel Limited	-0.65%
GMR Infrastructure Limited	-0.66%
Hindustan Unilever Limited	-0.69%
ITC Limited	-0.78%
Nifty 50 Index	-1.27%
Adani Ports and Special Economic Zone Limited	-2.14%
Reliance Industries Limited	-3.22%
Cash & Current Assets	23.17%
Total	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund		
Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		7.38%
HDFC Bank Limited		5.37%
Reliance Industries Limited		4.61%
Infosys Limited		3.82%
State Bank of India		3.64%
UltraTech Cement Limited		2.30%
Cholamandalam Investment and Finance Company Limited		1.80%
Titan Company Limited		1.79%
Bajaj Finance Limited		1.73%
IRB InvIT Fund		1.71%
Divi's Laboratories Limited		1.70%
MindTree Limited		1.70%
Coforge Limited		1.70%
Bharti Airtel Limited		1.61%
Aarti Industries Limited		1.55%
Eris Lifesciences Limited		1.48%
Atul Limited		1.46%
Crompton Greaves Consumer Electricals Limited		1.38%
Whirlpool of India Limited		1.35%
Ashok Leyland Limited		1.32%
Volta Limited		1.13%
Sun Pharmaceutical Industries Limited		1.11%
PI Industries Limited		1.11%
Axis Bank Limited		1.08%
Avenue Supermarts Limited		1.08%
Sona BLW Precision Forgings Limited		1.06%
Maruti Suzuki India Limited		0.98%
Honeywell Automation India Limited		0.98%
Mahindra & Mahindra Limited		0.98%
Jubilant Foodworks Limited		0.91%
United Spirits Limited		0.88%
Tata Consultancy Services Limited		0.88%
Gland Pharma Limited		0.88%
Larsen & Toubro Infotech Limited		0.85%
ICICI Lombard General Insurance Company Limited		0.82%
Pfizer Limited		0.79%
Zydus Wellness Limited		0.74%
Siemens Limited		0.69%
Cyient Limited		0.68%
Bata India Limited		0.67%
Sikka Ports and Terminals Limited	CRISIL AAA	0.65%
Sanofi India Limited		0.64%
HDB Financial Services Limited	CRISIL AAA	0.64%
Small Industries Development Bank of India	ICRA AAA	0.64%
TMF Holdings Limited	CRISIL AA-	0.63%
Tata Motors Finance Limited	ICRA A1+	0.62%
Anupam Rasayan India Limited		0.62%
Dr. Reddys Laboratories Limited		0.62%
Bank of Baroda	ICRA A1+	0.62%
State Bank of India - Tier II - Basel III	ICRA AAA	0.61%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.61%
Godrej Consumer Products Limited		0.61%
Hindalco Industries Limited		0.56%
Tata Consumer Products Limited		0.55%
Gujarat Gas Limited		0.53%
HDFC Life Insurance Company Limited		0.47%
TVS Motor Company Limited		0.46%
Bharti Telecom Limited	CRISIL AA+	0.45%
METROPOLIS HEALTHCARE LIMITED		0.43%
Birlasoft Limited		0.43%
Endurance Technologies Limited		0.42%
ACC Limited		0.40%
Ambuja Cements Limited		0.38%
Indian Bank	CRISIL A1+	0.37%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	0.35%
One 97 Communications Limited		0.35%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.33%
Bayer Cropscience Limited		0.33%
State Bank of India	CRISIL AAA	0.33%

REC Limited	ICRA AAA	0.32%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.32%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.32%
L&T Finance Limited	CRISIL AAA	0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
Tata Consultancy Services Limited		0.32%
Bajaj Finance Limited	CRISIL AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.31%
Manappuram Finance Limited	CRISIL AA	0.31%
Bharti Telecom Limited	CRISIL AA+	0.31%
POLYCAB INDIA Limited		0.31%
5.63% GOI 12APR2026	Sovereign	0.31%
4.45% GOI FRB 30OCT2034	Sovereign	0.30%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.30%
Housing Development Finance Corporation Limited	ICRA A1+	0.30%
Export Import Bank of India	ICRA A1+	0.30%
Shree Cement Limited		0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Indian Railway Finance Corporation Limited	ICRA AAA	0.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.29%
REC Limited	CRISIL AAA	0.27%
Life Insurance Corp of India		0.27%
Havells India Limited		0.27%
Tata Steel Limited		0.26%
REC Limited	ICRA AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Embassy Office Parks REIT	CRISIL AAA	0.25%
5.74% GOI 15NOV2026	Sovereign	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Vijaya Diagnostic Centre Limited		0.24%
Larsen & Toubro Limited	CRISIL AAA	0.22%
L&T Finance Limited	ICRA A1+	0.21%
Government of India	Sovereign	0.21%
Union Bank of India - Tier I - Basel III	IND AA	0.20%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.20%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.20%
7.37% GOI (MD 16/04/2023)	Sovereign	0.19%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.19%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.19%
Bajaj Finance Limited	CRISIL AAA	0.19%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
7.59% GOI(MD 11/01/2026)	Sovereign	0.16%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
Mindspace Business Parks REIT	CRISIL AAA	0.16%
Aditya Birla Capital Limited		0.15%
JK Cement Limited		0.14%
Housing & Urban Development Corporation Limited	ICRA AAA	0.14%
REC Limited	CRISIL AAA	0.13%
7.72% GOI (MD 25/05/2025)	Sovereign	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.13%
L&T Finance Limited	CRISIL AAA	0.13%
Sikka Ports and Terminals Limited	CRISIL AAA	0.13%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.13%
Power Finance Corporation Limited	ICRA AAA	0.13%
Can Fin Homes Limited	ICRA A1+	0.13%
Torrent Power Limited	CRISIL AA+	0.13%
HDFC Bank Limited	CARE A1+	0.12%
Bajaj Finance Limited	CRISIL AAA	0.12%
Government of India	Sovereign	0.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.09%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.09%
Power Finance Corporation Limited	ICRA AAA	0.08%
Persistent Systems Limited		0.08%
8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.06%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.06%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.06%
Housing Development Finance Corporation Limited	ICRA AAA	0.06%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	0.06%
Indian Oil Corporation Limited	ICRA AAA	0.06%
Sundaram Home Finance Limited	ICRA AAA	0.06%
Campus Activewear Limited		0.05%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.05%
Government of India	Sovereign	0.05%
ABB India Limited		0.05%
Government of India	Sovereign	0.05%
Apollo Hospitals Enterprise Limited		0.04%
Power Finance Corporation Limited	ICRA AAA	0.03%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.03%
Bharti Airtel Limited		0.03%

REC Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.63% KERALA 06MAR2023 SDL	Sovereign	0.02%
8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.01%
8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%
8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign	0.00%
Globsyn Technologies Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.30%
Total	100.00%	

Aditya Birla Sun Life Nifty 50 Index Fund		
Allocation as a %		
of Net Assets	Rating	%
Reliance Industries Limited		11.44%
HDFC Bank Limited		8.32%
ICICI Bank Limited		7.53%
Infosys Limited		7.50%
Housing Development Finance Corporation Limited		5.69%
Tata Consultancy Services Limited		4.52%
Kotak Mahindra Bank Limited		3.29%
ITC Limited		3.50%
Hindustan Unilever Limited		3.11%
Larsen & Toubro Limited		2.89%
State Bank of India		2.68%
Bajaj Finance Limited		2.54%
Axis Bank Limited		2.53%
Bharti Airtel Limited		2.17%
Asian Paints Limited		1.99%
Maruti Suzuki India Limited		1.54%
Mahindra & Mahindra Limited		1.47%
Sun Pharmaceutical Industries Limited		1.35%
HCL Technologies Limited		1.33%
Titan Company Limited		1.30%
Bajaj Finserv Limited		1.20%
Tata Steel Limited		1.15%
Tata Motors Limited		1.07%
UltraTech Cement Limited		1.00%
Power Grid Corporation of India Limited		0.97%
NTPC Limited		0.96%
Nestle India Limited		0.91%
Indusind Bank Limited		0.90%
Tech Mahindra Limited		0.88%
Wipro Limited		0.83%
JSW Steel Limited		0.80%
Hindalco Industries Limited		0.80%
Grasim Industries Limited		0.78%
SBI Life Insurance Company Limited		0.77%
Adani Ports and Special Economic Zone Limited		0.73%
Cipla Limited		0.70%
Oil & Natural Gas Corporation Limited		0.69%
HDFC Life Insurance Company Limited		0.68%
Bajaj Auto Limited		0.67%
Dr. Reddys Laboratories Limited		0.66%
Divi's Laboratories Limited		0.65%
Tata Consumer Products Limited		0.64%
Britannia Industries Limited		0.61%
Coal India Limited		0.59%
Eicher Motors Limited		0.57%
Apollo Hospitals Enterprise Limited		0.57%
UPL Limited		0.53%
Hero MotoCorp Limited		0.48%
Bharat Petroleum Corporation Limited		0.42%
Shree Cement Limited		0.36%
Yes Bank Limited		0.00%
Cash & Current Assets		0.54%
Total	100.00%	

Aditya Birla Sun Life Frontline Equity Fund		
Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		9.55%
HDFC Bank Limited		7.34%
Infosys Limited		7.03%
Reliance Industries Limited		5.45%
Larsen & Toubro Limited		4.00%
Bharti Airtel Limited		3.81%
Axis Bank Limited		3.61%
State Bank of India		2.89%
Housing Development Finance Corporation Limited		2.37%
Bajaj Finance Limited		2.06%
HCL Technologies Limited		1.98%
UltraTech Cement Limited		1.96%
SBI Life Insurance Company Limited		1.93%
Crompton Greaves Consumer Electricals Limited		1.86%
ITC Limited		1.81%
Sun Pharmaceutical Industries Limited		1.76%
NTPC Limited		1.49%
Mahindra & Mahindra Limited		1.41%
Tech Mahindra Limited		1.37%
Hindalco Industries Limited		1.31%
Titan Company Limited		1.24%
Hindustan Unilever Limited		1.17%
TVS Motor Company Limited		1.16%
Kotak Mahindra Bank Limited		1.15%
Bandhan Bank Limited		1.13%
DLF Limited		1.09%
Dr. Reddys Laboratories Limited		1.09%



Godrej Consumer Products Limited	1.06%
Cipla Limited	1.01%
SBI Cards & Payment Services Limited	0.98%
Maruti Suzuki India Limited	0.98%
Emami Limited	0.96%
Sanofi India Limited	0.94%
Cholamandalam Investment and Finance Company Limited	0.91%
Bayer Croscience Limited	0.81%
ACC Limited	0.77%
Dabur India Limited	0.77%
ICICI Lombard General Insurance Company Limited	0.75%
Bank of Baroda	0.73%
Tata Consultancy Services Limited	0.70%
Britannia Industries Limited	0.68%
Tata Motors Limited	0.67%
Tata Steel Limited	0.67%
Akzo Nobel India Limited	0.66%
Tata Communications Limited	0.64%
Bajaj Auto Limited	0.53%
Bosch Limited	0.52%
IndusInd Bank Limited	0.51%
Coal India Limited	0.50%
Shriram City Union Finance Limited	0.49%
Sona BLW Precision Forgings Limited	0.47%
Indian Oil Corporation Limited	0.45%
United Spirits Limited	0.44%
Bharat Petroleum Corporation Limited	0.40%
Gland Pharma Limited	0.39%
Zee Entertainment Enterprises Limited	0.39%
Whirlpool of India Limited	0.38%
Hindustan Aeronautics Limited	0.34%
Life Insurance Corp of India	0.34%
Bajaj Finserv Limited	0.33%
Oil & Natural Gas Corporation Limited	0.29%
The Indian Hotels Company Limited	0.29%
Cummins India Limited	0.27%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.25%
One 97 Communications Limited	0.25%
Housing Development Finance Corporation Limited	0.24%
Jubilant Foodworks Limited	0.21%
Samvardhana Motherson International Limited	0.21%
Lupin Limited	0.17%
Aditya Birla Capital Limited	0.16%
Bharti Airtel Limited	0.14%
Bharat Forge Limited	0.13%
Zomato Limited	0.07%
PB Fintech Limited	0.05%
Britannia Industries Limited	CRISIL AAA 0.01%
Hindustan Unilever Limited	-0.06%
Cholamandalam Investment and Finance Company Limited	-0.15%
Nifty 50 Index	-0.58%
Cash & Current Assets	3.83%
Total	100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.58%
Infosys Limited		7.62%
HDFC Bank Limited		7.59%
Reliance Industries Limited		5.87%
Larsen & Toubro Limited		4.30%
Axis Bank Limited		4.07%
Phoenix Mills Limited		4.04%
SBI Life Insurance Company Limited		3.86%
Bharti Airtel Limited		3.74%
State Bank of India		3.74%
Bata India Limited		3.07%
Bajaj Finance Limited		3.05%
Mahindra & Mahindra Limited		2.94%
HCL Technologies Limited		2.89%
UltraTech Cement Limited		2.80%
Housing Development Finance Corporation Limited		2.68%
Phoenix Mills Limited		2.36%
United Spirits Limited		2.24%
Tech Mahindra Limited		2.09%
Crompton Greaves Consumer Electricals Limited		2.03%
Dr. Reddys Laboratories Limited		1.94%
Hindustan Unilever Limited		1.89%
SBI Cards & Payment Services Limited		1.61%
Bandhan Bank Limited		1.57%
NTPC Limited		1.43%
Hindalco Industries Limited		1.41%
Tata Consumer Products Limited		1.41%
Tata Motors Limited		1.27%
ICICI Lombard General Insurance Company Limited		1.18%
Gland Pharma Limited		0.94%
Housing Development Finance Corporation Limited		0.49%
Hindalco Industries Limited		0.31%
Axis Bank Limited		0.23%
Bharti Airtel Limited		0.14%
Cash & Current Assets		7.37%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		10.46%
Infosys Limited		7.48%
HDFC Bank Limited		6.56%
Bharti Airtel Limited		5.20%
Dr. Reddys Laboratories Limited		4.13%
HCL Technologies Limited		4.07%
Sun Pharmaceutical Industries Limited		3.37%
Bajaj Finance Limited		2.94%
Tata Steel Limited		2.60%
Atul Limited		2.12%
Axis Bank Limited		2.09%
Reliance Industries Limited		2.06%
Cholamandalam Investment and Finance Company Limited		2.05%
Apollo Hospitals Enterprise Limited		2.03%
Bharat Forge Limited		1.90%
Radico Khaitan Limited		1.90%
Kotak Mahindra Bank Limited		1.87%
United Spirits Limited		1.76%
State Bank of India		1.56%
Hindalco Industries Limited		1.52%
Aarti Industries Limited		1.49%
Century Textiles & Industries Limited		1.42%
ICICI Lombard General Insurance Company Limited		1.40%
Tata Consumer Products Limited		1.36%
Dalmia Bharat Limited		1.25%
Exide Industries Limited		1.19%
SBI Life Insurance Company Limited		1.15%
Bharat Electronics Limited		1.09%
Mphasis Limited		1.06%
Titan Company Limited		1.04%
Glenmark Pharmaceuticals Limited		1.01%
Whirlpool of India Limited		1.00%
MindTree Limited		0.96%
METROPOLIS HEALTHCARE LIMITED		0.87%
NMDC Limited		0.81%
Castrol India Limited		0.72%
Housing Development Finance Corporation Limited		0.70%
Cummins India Limited		0.69%
Volta Limited		0.69%
Bajaj Finserv Limited		0.62%
Strides Pharma Science Limited		0.61%
CESC Limited		0.59%
Zee Entertainment Enterprises Limited		0.57%
IndusInd Bank Limited		0.55%
Max Financial Services Limited		0.50%
Havells India Limited		0.46%
Jubilant Foodworks Limited		0.42%
INOX Leisure Limited		0.40%
IDFC Limited		0.35%
Life Insurance Corp of India		0.34%
Bajaj Auto Limited		0.34%
One 97 Communications Limited		0.34%
Hero MotoCorp Limited		0.30%
AU Small Finance Bank Limited		0.29%
United Breweries Limited		0.27%
Larsen & Toubro Limited		0.25%
Kansai Nerolac Paints Limited		0.24%
Asian Paints Limited		0.22%
Dish TV India Limited		0.21%
ACC Limited		0.20%
Phoenix Mills Limited		0.19%
Bharti Airtel Limited		0.16%
POLYCAB INDIA Limited		0.16%
Dishman Carbogen Amcis Limited		0.15%
Solara Active Pharma Sciences Limited		0.10%
PB Fintech Limited		0.08%
Aditya Birla Capital Limited		0.05%
PVR Limited		0.04%
Kewal Kian Clothing Limited		0.02%
SPENCER'S RETAIL LIMITED		0.02%
Muthoot Capital Services Limited		0.01%
MAESTROS MEDLINE SYSTEMS LIMITED		0.00%
Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		3.41%
Total		100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.18%
Reliance Industries Limited		4.96%
HDFC Bank Limited		4.71%
State Bank of India		4.03%
Infosys Limited		3.76%
Axis Bank Limited		3.12%
JK Cement Limited		2.94%
Larsen & Toubro Infotech Limited		2.71%
PI Industries Limited		2.55%
Crompton Greaves Consumer Electricals Limited		2.34%
Gujarat Gas Limited		2.31%
Bajaj Finance Limited		2.24%
Divi's Laboratories Limited		1.93%
Infosys Limited		1.89%
Atul Limited		1.74%
Ashok Leyland Limited		1.73%
Kajaria Ceramics Limited		1.72%

SRF Limited	1.61%
Sona BLW Precision Forgings Limited	1.55%
Coforge Limited	1.54%
The Ramco Cements Limited	1.53%
Volta Limited	1.51%
Aarti Industries Limited	1.47%
Sun Pharmaceutical Industries Limited	1.46%
Cholamandalam Investment and Finance Company Limited	1.43%
KPIT Technologies Limited	1.41%
Honeywell Automation India Limited	1.36%
ABB India Limited	1.29%
Titan Company Limited	1.27%
Jubilant Foodworks Limited	1.24%
Fortis Healthcare Limited	1.20%
L&T Technology Services Limited	1.19%
MindTree Limited	1.19%
TVS Motor Company Limited	1.18%
POLYCAB INDIA Limited	1.13%
Page Industries Limited	1.13%
Schaeffler India Limited	1.12%
United Spirits Limited	1.11%
Godrej Consumer Products Limited	1.11%
Trent Limited	1.08%
Gland Pharma Limited	1.07%
Endurance Technologies Limited	1.03%
Bharti Airtel Limited	0.96%
Whirlpool of India Limited	0.95%
Birlasoft Limited	0.90%
Craftsman Automation Ltd	0.88%
PVR Limited	0.88%
MTAR Technologies Limited	0.77%
Avanti Feeds Limited	0.74%
ICICI Lombard General Insurance Company Limited	0.73%
Minda Industries Limited	0.71%
METROPOLIS HEALTHCARE LIMITED	0.65%
SBI Life Insurance Company Limited	0.61%
Anupam Rasayan India Limited	0.58%
Afle (India) Limited	0.46%
Hindalco Industries Limited	0.46%
Mphasis Limited	0.40%
United Breweries Limited	0.40%
One 97 Communications Limited	0.38%
Life Insurance Corp of India	0.37%
Syngene International Limited	0.30%
Strides Pharma Science Limited	0.29%
Tata Steel Limited	0.29%
FSN E-Commerce Ventures Limited	0.19%
Tarsons Products Limited	0.08%
Rolex Rings Limited	0.02%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	0.92%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
Honeywell Automation India Limited		7.07%
Bayer Croscience Limited		6.82%
Fortis Healthcare Limited		6.12%
GlaxoSmithKline Pharmaceuticals Limited		6.03%
Procter & Gamble Hygiene and Health Care Limited		5.54%
Gillette India Limited		5.24%
Schaeffler India Limited		5.09%
Bata India Limited		5.04%
ICRA Limited		4.63%
Pfizer Limited		4.24%
Hindustan Unilever Limited		4.03%
Maruti Suzuki India Limited		3.77%
Kansai Nerolac Paints Limited		3.59%
Cummins India Limited		3.44%
Johnson Controls - Hitachi Air Conditioning India Limited		3.10%
Quess Corp Limited		2.86%
Kotak Mahindra Bank Limited		2.82%
CRISIL Limited		2.73%
Bosch Limited		2.44%
Thomas Cook (India) Limited		1.94%
Coforge Limited		1.56%
United Breweries Limited		1.52%
Colgate Palmolive (India) Limited		1.30%
Escorts Kubota Limited		1.28%
Mphasis Limited		1.21%
United Spirits Limited		1.19%
Nestle India Limited		1.02%
Siemens Limited		0.80%
IDFC First Bank Limited		0.69%
ABB India Limited		0.64%
Gland Pharma Limited		0.51%
Akzo Nobel India Limited		0.34%
Sanofi India Limited		0.31%
Blue Dart Express Limited		0.30%
Oracle Financial Services Software Limited		0.16%
Hitachi Energy India Limited		0.08%
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		0.55%
Total		100.00%



Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	Rating	%
Gujarat Fluorochemicals Limited		4.41%
Cholamandalam Investment and Finance Company Limited		3.68%
MphasiS Limited		3.64%
Coromandel International Limited		3.47%
Crompton Greaves Consumer Electricals Limited		3.31%
Fortis Healthcare Limited		2.67%
Cholamandalam Financial Holdings Limited		2.65%
K.P.R. Mill Limited		2.54%
The Federal Bank Limited		2.43%
Volta Limited		2.36%
Torrent Power Limited		2.29%
AIA Engineering Limited		2.29%
MindTree Limited		2.20%
Cummins India Limited		2.19%
Max Financial Services Limited		2.17%
Phoenix Mills Limited		2.11%
AU Small Finance Bank Limited		2.04%
Sona BLW Precision Forgings Limited		1.94%
ACC Limited		1.93%
Tata Power Company Limited		1.92%
Mahindra & Mahindra Financial Services Limited		1.87%
IPCA Laboratories Limited		1.85%
ICICI Bank Limited		1.80%
Aditya Birla Fashion and Retail Limited		1.71%
Bharat Forge Limited		1.69%
Bharat Electronics Limited		1.59%
Emami Limited		1.56%
Thermax Limited		1.53%
Aarti Industries Limited		1.52%
KEC International Limited		1.34%
Sanofi India Limited		1.33%
The Ramco Cements Limited		1.32%
Ashok Leyland Limited		1.29%
Gujarat State Petronet Limited		1.23%
NMDC Limited		1.21%
Whirlpool of India Limited		1.20%
Sun TV Network Limited		1.09%
Century Textiles & Industries Limited		1.04%
POLYCAB INDIA Limited		1.03%
Glenmark Pharmaceuticals Limited		1.01%
Kansai Nerolac Paints Limited		0.90%
Birlasoft Limited		0.89%
TVS Motor Company Limited		0.88%
Dr. Reddys Laboratories Limited		0.87%
Atul Limited		0.84%
MRF Limited		0.80%
Tata Consumer Products Limited		0.75%
DCB Bank Limited		0.69%
Bayer Cropscience Limited		0.69%
Jindal Steel & Power Limited		0.67%
Jubilant Foodworks Limited		0.63%
LIC Housing Finance Limited		0.57%
Restaurant Brands Asia Limited		0.57%
Bharti Airtel Limited		0.57%
Akzo Nobel India Limited		0.56%
Lupin Limited		0.56%
METROPOLIS HEALTHCARE LIMITED		0.55%
Zydus Wellness Limited		0.49%
Exide Industries Limited		0.46%
United Breweries Limited		0.45%
GFL Limited		0.44%
Container Corporation of India Limited		0.43%
FSN E-Commerce Ventures Limited		0.36%
Inox Wind Energy Limited		0.33%
Clean Science & Technology Limited		0.32%
Pfizer Limited		0.21%
Tatva Chintan Pharma Chem Limited		0.21%
Endurance Technologies Limited		0.21%
Solara Active Pharma Sciences Limited		0.14%
Aditya Birla Capital Limited		0.10%
Bharti Airtel Limited		0.02%
Cash & Current Assets		3.41%
Total		100.00%

Aditya Birla Sun Life Small Cap Fund

Allocation as a % of Net Assets	Rating	%
JK Cement Limited		3.36%
Hitachi Energy India Limited		2.53%
Cholamandalam Financial Holdings Limited		2.38%
Endurance Technologies Limited		2.30%
CCI Products (India) Limited		2.24%
Radico Khaitan Limited		2.21%
INOX Leisure Limited		2.07%
Campus Activewear Limited		1.98%
VIP Industries Limited		1.95%
Cyient Limited		1.94%
V-Guard Industries Limited		1.94%
Axis Bank Limited		1.77%
Prince Pipes & Fittings Limited		1.74%
Craftsman Automation Ltd		1.72%
Avanti Feeds Limited		1.57%
Amber Enterprises India Limited		1.55%
Rolex Rings Limited		1.55%
Birlasoft Limited		1.52%
BEML Limited		1.49%

PNC Infratech Limited		1.47%
Restaurant Brands Asia Limited		1.37%
Container Corporation of India Limited		1.33%
Kajaria Ceramics Limited		1.28%
CMS Info Systems Limited		1.24%
V-Mart Retail Limited		1.22%
Persistent Systems Limited		1.20%
Ashok Leyland Limited		1.20%
MTAR Technologies Limited		1.19%
Eris Lifesciences Limited		1.18%
National Aluminium Company Limited		1.16%
Satin Creditcare Network Limited		1.16%
Welspun India Limited		1.15%
NCC Limited		1.14%
Brigade Enterprises Limited		1.14%
Anupam Rasayan India Limited		1.11%
Go Fashion India Limited		1.08%
Fortis Healthcare Limited		1.08%
Poonawalla Fincorp Limited		1.03%
Sundram Fasteners Limited		1.02%
Century Textiles & Industries Limited		1.02%
Indoco Remedies Limited		0.98%
Route Mobile Limited		0.98%
Sobha Limited		0.97%
KEC International Limited		0.95%
Navin Fluorine International Limited		0.90%
Dodla Dairy Limited		0.89%
Gateway Distriparks Limited		0.89%
Sona BLW Precision Forgings Limited		0.86%
Clean Science & Technology Limited		0.86%
METROPOLIS HEALTHCARE LIMITED		0.85%
The Federal Bank Limited		0.84%
Sunteck Realty Limited		0.84%
Aarti Industries Limited		0.83%
Tega Industries Limited		0.80%
Symphony Limited		0.79%
Minda Corporation Limited		0.77%
eMUDHRA LTD		0.76%
Rategain Travel Technologies Limited		0.74%
Sanofi India Limited		0.74%
SJS Enterprises Pvt Limited		0.74%
Tarsons Products Limited		0.71%
Vijaya Diagnostic Centre Limited		0.68%
Rainbow Childrens Medicare Limited		0.68%
Sonata Software Limited		0.64%
Mahindra Logistics Limited		0.63%
CE Info Systems Limited		0.63%
Recco Home Finance Limited		0.58%
Home First Finance Company India Limited		0.53%
DCB Bank Limited		0.53%
Zydus Wellness Limited		0.52%
Tata Metaliks Limited		0.50%
Bandhan Bank Limited		0.50%
IFGL Refractories Limited		0.49%
Fino Payments Bank Limited		0.48%
Shyam Metaliks & Energy Limited		0.45%
JM Financial Limited		0.45%
Medplus Health Services Limited		0.44%
Nuvoco Vistas Corp Limited		0.43%
IFB Industries Limited		0.42%
Balrampur Chini Mills Limited		0.42%
Granules India Limited		0.42%
AETHER INDUSTRIES LTD		0.39%
Fine Organic Industries Limited		0.36%
Gulshan Polyols Limited		0.32%
Pricol Limited		0.28%
Johnson Controls - Hitachi Air Conditioning India Limited		0.21%
Chalet Hotels Limited		0.19%
Patanjali Foods Limited		0.18%
SURYODAY SMALL FINANCE BANK LTD		0.17%
Carborundum Universal Limited		0.16%
PRUDENT CORPORATE ADVISORY SERVICES LTD		0.13%
Akzo Nobel India Limited		0.00%
Cash & Current Assets		6.94%
Total		100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	Rating	%
State Bank of India		7.07%
ICICI Bank Limited		3.73%
The Federal Bank Limited		3.69%
Ramkrishna Forgings Limited		3.41%
UPL Limited		3.36%
Divi's Laboratories Limited		3.19%
Tech Mahindra Limited		2.66%
Bata India Limited		2.64%
Mahindra & Mahindra Financial Services Limited		2.51%
MindTree Limited		2.42%
Reliance Industries Limited		2.37%
Bandhan Bank Limited		2.35%
WELSPUN CORP LIMITED		2.12%
Infosys Limited		2.04%
Honeywell Automation India Limited		1.97%
SBI Life Insurance Company Limited		1.96%
Granules India Limited		1.91%
Jindal Steel & Power Limited		1.87%
Hindustan Aeronautics Limited		1.67%
Carborundum Universal Limited		1.65%
Poonawalla Fincorp Limited		1.61%
Minda Corporation Limited		1.58%
Oberoi Realty Limited		1.42%
Tata Steel Limited		1.39%
Dalmia Bharat Limited		1.39%
Strides Pharma Science Limited		1.37%
Axis Bank Limited		1.36%
Vedanta Limited		1.35%

Security and Intelligence Services (India) Limited		1.26%
Orient Cement Limited		1.24%
Larsen & Toubro Limited		1.20%
Pricol Limited		1.19%
Praj Industries Limited		1.17%
Persistent Systems Limited		1.12%
Hindalco Industries Limited		1.07%
ICICI Prudential Life Insurance Company Limited		1.03%
Escorts Kubota Limited		1.00%
Canara Bank		1.00%
Sobha Limited		0.99%
Max Financial Services Limited		0.94%
Multi Commodity Exchange of India Limited		0.93%
The Ramco Cements Limited		0.92%
MphasiS Limited		0.89%
JSW Energy Limited		0.85%
Larsen & Toubro Infotech Limited		0.84%
IG Petrochemicals limited		0.84%
Tamil Nadu Newsprint & Papers Limited		0.83%
Tata Communications Limited		0.82%
Aditya Birla Fashion and Retail Limited		0.79%
Anupam Rasayan India Limited		0.72%
Dishman Carbogen Amcis Limited		0.70%
NLC India Limited		0.69%
Balrampur Chini Mills Limited		0.68%
MTAR Technologies Limited		0.64%
The India Cements Limited		0.61%
Chalet Hotels Limited		0.59%
Gulshan Polyols Limited		0.57%
Patanjali Foods Limited		0.50%
Nath Bio-Genes (India) Limited		0.41%
Hathway Cable & Datacom Limited		0.41%
Birla Corporation Limited		0.36%
Indus Towers Limited		0.35%
Craftsman Automation Ltd		0.34%
Life Insurance Corp of India		0.34%
Samvardhana Motherson International Limited		0.30%
J.K. Lakshmi Cement Limited		0.25%
Gillette India Limited		0.24%
Indusind Bank Limited		0.21%
Sterilite Technologies Limited		0.16%
Cash & Current Assets		3.95%
Total		100.00%

Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		6.04%
Dr. Reddys Laboratories Limited		5.95%
Bharat Electronics Limited		5.07%
Aarti Industries Limited		4.35%
Tata Steel Limited		4.24%
Hindustan Unilever Limited		4.17%
Asian Paints Limited		3.93%
Volta Limited		3.55%
United Breweries Limited		3.54%
Hindalco Industries Limited		3.21%
AIA Engineering Limited		2.82%
Century Textiles & Industries Limited		2.79%
Titan Company Limited		2.77%
ITC Limited		2.68%
Rallis India Limited		2.47%
Tata Consumer Products Limited		2.42%
Bharat Forge Limited		2.16%
Cummins India Limited		2.04%
HeidelbergCement India Limited		1.90%
Kansai Nerolac Paints Limited		1.71%
Endurance Technologies Limited		1.59%
United Spirits Limited		1.55%
Maruti Suzuki India Limited		1.48%
Shyam Metaliks & Energy Limited		1.43%
Tarsons Products Limited		1.37%
Eicher Motors Limited		1.34%
Greaves Cotton Limited		1.30%
UltraTech Cement Limited		1.27%
NMDC Limited		1.25%
Hindware Home Innovation Limited		1.17%
Dabur India Limited		1.08%
GlaxoSmithKline Pharmaceuticals Limited		1.04%
Keval Kiran Clothing Limited		0.96%
Hero MotoCorp Limited		0.95%
AGI Greenpac Limited		0.76%
Strides Pharma Science Limited		0.61%
Prataap Snacks Limited		0.58%
Dishman Carbogen Amcis Limited		0.53%
Cipla Limited		0.43%
Solara Active Pharma Sciences Limited		0.37%
Glenmark Pharmaceuticals Limited		0.28%
Cash & Current Assets		10.86%
Total		100.00%



Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		16.95%
HDFC Bank Limited		13.68%
State Bank of India		8.01%
Axis Bank Limited		7.23%
Bajaj Finance Limited		6.64%
Housing Development Finance Corporation Limited		3.90%
SBI Life Insurance Company Limited		3.80%
Bank of Baroda		3.78%
Bandhan Bank Limited		3.57%
Poonawalla Fincorp Limited		3.51%
Kotak Mahindra Bank Limited		3.08%
Bajaj Finserv Limited		2.80%
Mahindra & Mahindra Financial Services Limited		2.20%
SBI Cards & Payment Services Limited		2.01%
Cholamandalam Financial Holdings Limited		1.86%
Recco Home Finance Limited		1.61%
Housing Development Finance Corporation Limited		1.56%
ICICI Lombard General Insurance Company Limited		1.46%
The Federal Bank Limited		1.32%
Home First Finance Company India Limited		1.32%
ADITYA BIRLA SUN LIFE BANKING ETF		1.28%
HDFC Life Insurance Company Limited		1.22%
JM Financial Limited		0.87%
Computer Age Management Services Limited		0.84%
Life Insurance Corp of India		0.64%
One 97 Communications Limited		0.53%
DCB Bank Limited		0.51%
ICRA Limited		0.43%
PB Fintech Limited		0.31%
Anand Rathi Wealth Limited		0.26%
ICICI Prudential Life Insurance Company Limited		0.23%
PRUDENT CORPORATE ADVISORY SERVICES LTD		0.16%
Fino Payments Bank Limited		0.08%
Cholamandalam Investment and Finance Company Limited		0.02%
Cash & Current Assets		2.32%
Total		100.00%

Aditya Birla Sun Life Dividend Yield Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		7.22%
ITC Limited		5.41%
NTPC Limited		3.85%
Bharat Electronics Limited		3.58%
Persistent Systems Limited		3.39%
Hindustan Unilever Limited		3.25%
LVMH MOET HENNESSY LOUIS VUITTON SE		2.97%
Coal India Limited		2.86%
Tata Consultancy Services Limited		2.69%
Larsen & Toubro Limited		2.67%
Bharat Petroleum Corporation Limited		2.64%
RHI Magnesita India Limited		2.63%
Starbucks ORD		2.31%
GHCL Limited		2.30%
L'OREAL		2.19%
Tamil Nadu Newsprint & Papers Limited		2.11%
Keval Kiran Clothing Limited		1.99%
Multi Commodity Exchange of India Limited		1.89%
Greaves Cotton Limited		1.85%
ICICI Securities Limited		1.84%
Avanti Feeds Limited		1.79%
Accenture PLC		1.78%
NLC India Limited		1.77%
Hindustan Aeronautics Limited		1.64%
Dhanuka Agritech Limited		1.61%
Tech Mahindra Limited		1.57%
Hero MotoCorp Limited		1.53%
HCL Technologies Limited		1.52%
Dalmia Bharat Limited		1.47%
Larsen & Toubro Infotech Limited		1.45%
Bata India Limited		1.44%
State Bank of India		1.43%
Sanofi India Limited		1.40%
The Federal Bank Limited		1.31%
Castrol India Limited		1.31%
CARE Ratings Limited		1.26%
Akzo Nobel India Limited		1.26%
Mphasis Limited		1.19%
Bank of Baroda		1.19%
Tata Steel Limited		1.15%
National Aluminium Company Limited		1.15%
LIC Housing Finance Limited		1.09%
Britannia Industries Limited		1.07%
Pfizer Limited		0.95%
Oil & Natural Gas Corporation Limited		0.88%
CESC Limited		0.75%
Granules India Limited		0.74%

EPL Limited		0.64%
Emami Limited		0.60%
NMDC Limited		0.43%
Cummins India Limited		0.41%
Balrampur Chini Mills Limited		0.40%
The Ramco Cements Limited		0.36%
Hindustan Petroleum Corporation Limited		0.01%
Cash & Current Assets		1.83%
Total		100.00%

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		8.97%
UltraTech Cement Limited		6.62%
Bharti Airtel Limited		5.79%
RHI Magnesita India Limited		4.19%
PNC Infratech Limited		3.85%
H.G. Infra Engineering Limited		3.72%
NCC Limited		3.35%
Reliance Industries Limited		3.18%
Carborundum Universal Limited		3.04%
POLYCAB INDIA Limited		2.65%
JK Cement Limited		2.59%
Ahluwalia Contracts (India) Limited		2.57%
NTPC Limited		2.33%
Dalmia Bharat Limited		2.29%
Bharat Electronics Limited		2.25%
State Bank of India		2.22%
The Ramco Cements Limited		2.17%
Honeywell Automation India Limited		2.14%
GR InfraProjects Limited		1.95%
Sundram Fasteners Limited		1.93%
MTAR Technologies Limited		1.87%
Tata Power Company Limited		1.69%
ABB India Limited		1.67%
Apollo Hospitals Enterprise Limited		1.62%
DLF Limited		1.62%
Greaves Cotton Limited		1.59%
Data Patterns India Private Limited		1.52%
Adani Ports and Special Economic Zone Limited		1.46%
Sobha Limited		1.38%
Container Corporation of India Limited		1.36%
Escorts Kubota Limited		1.28%
Oil & Natural Gas Corporation Limited		1.28%
Ashok Leyland Limited		1.21%
Chalet Hotels Limited		1.19%
Nava Bharat Ventures Limited		1.16%
Engineers India Limited		1.13%
The Indian Hotels Company Limited		1.00%
Indraprastha Gas Limited		0.92%
Ashoka Buildcon Limited		0.73%
Housing Development Finance Corporation Limited		0.49%
Dilip Buildcon Limited		0.32%
Aditya Birla Capital Limited		0.25%
Bharti Airtel Limited		0.18%
Sadbhav Engineering Limited		0.16%
Cash & Current Assets		5.07%
Total		100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		24.80%
Tata Consultancy Services Limited		9.67%
Tech Mahindra Limited		7.74%
HCL Technologies Limited		7.26%
Bharti Airtel Limited		5.87%
MindTree Limited		3.95%
CoForge Limited		3.19%
Cyient Limited		3.19%
Wipro Limited		2.64%
Mphasis Limited		2.04%
Birlasoft Limited		1.74%
Honeywell Automation India Limited		1.64%
Persistent Systems Limited		1.58%
Larsen & Toubro Infotech Limited		1.55%
Sonata Software Limited		1.41%
Zee Entertainment Enterprises Limited		1.41%
KPIT Technologies Limited		1.31%
L&T Technology Services Limited		1.15%
Latent View Analytics Limited		1.08%
MICROSOFT CORPORATION		1.04%
Apple Inc.		1.03%
INOX Leisure Limited		0.94%
CMS Info Systems Limited		0.82%
Rategain Travel Technologies Limited		0.54%
One 97 Communications Limited		0.53%
Sterlite Technologies Limited		0.52%
FSN E-Commerce Ventures Limited		0.51%
Accenture PLC		0.50%
Tata Communications Limited		0.49%
eMUDHRA LTD		0.48%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.46%
Redington (India) Limited		0.43%
Route Mobile Limited		0.40%

CE Info Systems Limited		0.32%
Zomato Limited		0.20%
Affle (India) Limited		0.20%
Bharti Airtel Limited		0.16%
Jainpur Straw Bhd		0.00%
Magnasound (I) Limited		0.00%
Oriqua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		7.22%
Total		100.00%

Aditya Birla Sun Life India GenNext Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.79%
ITC Limited		4.84%
HDFC Bank Limited		3.72%
Hindustan Unilever Limited		3.53%
Bharti Airtel Limited		3.51%
Axis Bank Limited		2.35%
SBI Life Insurance Company Limited		2.09%
Tata Consumer Products Limited		2.07%
Bajaj Finserv Limited		1.99%
TVS Motor Company Limited		1.99%
Maruti Suzuki India Limited		1.99%
Bata India Limited		1.66%
United Breweries Limited		1.59%
Phoenix Mills Limited		1.57%
Procter & Gamble Hygiene and Health Care Limited		1.57%
Avenue Supermarkets Limited		1.55%
Godrej Consumer Products Limited		1.49%
Sun Pharmaceutical Industries Limited		1.47%
Aditya Birla Fashion and Retail Limited		1.45%
Trent Limited		1.42%
Mahindra & Mahindra Limited		1.41%
Kotak Mahindra Bank Limited		1.40%
Housing Development Finance Corporation Limited		1.39%
Tata Motors Limited		1.34%
United Spirits Limited		1.28%
Barbeque Nation Hospitality Limited		1.28%
Volta Limited		1.27%
UltraTech Cement Limited		1.24%
Britannia Industries Limited		1.21%
State Bank of India		1.20%
IndusInd Bank Limited		1.17%
Titan Company Limited		1.17%
Nestle India Limited		1.17%
Crompton Greaves Consumer Electricals Limited		1.10%
Cholamandalam Financial Holdings Limited		1.09%
Eicher Motors Limited		1.05%
Fortis Healthcare Limited		1.04%
POLYCAB INDIA Limited		1.04%
Dabur India Limited		1.03%
SBI Cards & Payment Services Limited		1.01%
VIP Industries Limited		1.01%
MRFL Limited		0.99%
Dr. Reddys Laboratories Limited		0.98%
Radico Khaitan Limited		0.95%
Devyani International Limited		0.93%
ICICI Lombard General Insurance Company Limited		0.93%
PVR Limited		0.91%
ACC Limited		0.91%
Whirlpool of India Limited		0.90%
Page Industries Limited		0.88%
Zydus Wellness Limited		0.88%
Century Textiles & Industries Limited		0.84%
AJ Small Finance Bank Limited		0.84%
Jubilant Foodworks Limited		0.82%
The Indian Hotels Company Limited		0.82%
INOX Leisure Limited		0.79%
Bajaj Finance Limited		0.79%
Metro Brands Limited		0.78%
Relaxo Footwears Limited		0.70%
Campus Activewear Limited		0.67%
Info Edge (India) Limited		0.66%
Emami Limited		0.64%
Sanofi India Limited		0.63%
Prince Pipes & Fittings Limited		0.63%
Zee Entertainment Enterprises Limited		0.61%
V-Guard Industries Limited		0.60%
Kansai Nerolac Paints Limited		0.59%
Go Fashion India Limited		0.58%
Torrent Pharmaceuticals Limited		0.56%
FSN E-Commerce Ventures Limited		0.53%
Vedant Fashions Private Limited		0.41%
Life Insurance Corp of India		0.30%
One 97 Communications Limited		0.24%
Bharti Airtel Limited		0.10%
Aditya Birla Capital Limited		0.06%
Britannia Industries Limited	CRISIL AAA	0.01%
Magnasound (I) Limited		0.00%
Cash & Current Assets		3.00%
Total		100.00%



Aditya Birla Sun Life International Equity Fund - Plan A		
Allocation as a % of Net Assets	Rating	%
Kellogg Co		2.78%
Ambev SA		2.27%
Imperial Brands		2.20%
EMERSON ELECTRIC CO		2.20%
CONSTELLATION BRANDS INC-A		2.18%
Westpac Banking Corp		2.16%
Lam Research Corp		2.13%
Equifax Inc		2.12%
Masco Corp		2.10%
British American Tobacco PLC		2.07%
Tyler Technologies Inc		2.04%
ASMLHOLDING NV		2.04%
Wells Fargo & Co		2.03%
Airbus SE		2.00%
Applied Materials Inc		2.00%
Medtronic PLC		1.98%
Teradyne Inc		1.95%
GILEAD SCIENCES INC		1.94%
Blackrock Inc		1.93%
Polaris Inc		1.92%
ROPER TECHNOLOGIES INC		1.91%
Taiwan Semiconductor Manufacturing Co Ltd		1.88%
MICROSOFT CORPORATION		1.82%
Adobe Inc		1.82%
Roche Holdings Ag Genus Bearer Shs		1.74%
Alphabet Inc A		1.74%
TransUnion		1.73%
Servicenow Inc		1.59%
PHILIP MORRIS INTERNATIONAL INC		1.35%
Brambles Limited		1.31%
Japan Tobacco Incorporated		1.28%
UNILEVER PLC		1.20%
McDonald's Corporation		1.15%
NOVARTIS AG		1.15%
SCHWAB (CHARLES) CORP		1.14%
LONDON STOCK EXCHANGE GROUP		1.12%
Julius Baer Group Limited		1.10%
SAFRAN SA		1.10%
Australia & New Zealand Banking Group Limited		1.10%
International Flavors & Fragrances Inc		1.09%
Rockwell Automation Inc		1.08%
Berkshire Hathaway Inc		1.07%
State Street Corp		1.07%
GUIDEWIRE SOFTWARE INC		1.07%
ASTRAZENECA PLC		1.06%
INTERCONTINENTAL EXCHANGE INC		1.05%
Sanofi		1.03%
EXPERIAN PLC		1.02%
Intel Corp		1.02%
The Bank of New York Mellon Corporation		1.01%
Merck & Co Inc		0.99%
Microchip Technology Inc		0.98%
INTUIT INC		0.98%
Shimano Inc		0.97%
Anheuser-Busch InBev SA/NV		0.97%
T Rowe Price Group Inc		0.97%
JAMES HARDIE INDUSTRIES-CDI		0.97%
Bayer AG		0.94%
JD.com Incorporated		0.94%
Blackbaud Inc		0.93%
Amazon Com Inc		0.93%
THE BOEING CO		0.93%
SALESFORCE.COM INC		0.93%
Assa Abloy		0.92%
GSK PLC		0.90%
Comcast Corp		0.89%
GEA GROUP AG		0.84%
THE TORONTO-DOMINION BANK		0.84%
Compass Minerals International		0.70%
ROYAL BANK OF CANADA		0.70%
HALEON PLC		0.19%
Cash & Current Assets		0.76%
Total		100.00%

Aditya Birla Sun Life International Equity Fund - Plan B		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.48%
Infosys Limited		5.63%
HDFC Bank Limited		5.60%
Reliance Industries Limited		4.33%
Larsen & Toubro Limited		3.34%
Axis Bank Limited		3.03%
SBI Life Insurance Company Limited		2.98%
Bharti Airtel Limited		2.91%
State Bank of India		2.89%
Mahindra & Mahindra Limited		2.43%
Bata India Limited		2.39%
Bajaj Finance Limited		2.27%
HCL Technologies Limited		2.16%
UltraTech Cement Limited		2.04%
Housing Development Finance Corporation Limited		1.97%
Phoenix Mills Limited		1.88%
United Spirits Limited		1.66%
Crompton Greaves Consumer Electricals Limited		1.54%

Dr. Reddys Laboratories Limited		1.46%
Hindustan Unilever Limited		1.44%
Tech Mahindra Limited		1.36%
SBI Cards & Payment Services Limited		1.21%
Hindalco Industries Limited		1.07%
NTPC Limited		1.06%
Tata Consumer Products Limited		1.02%
Gland Pharma Limited		1.00%
Bandhan Bank Limited		0.94%
ICICI Lombard General Insurance Company Limited		0.88%
Tata Motors Limited		0.68%
Tyler Technologies Inc		0.67%
CONSTELLATION BRANDS INC-A		0.63%
Imperial Brands		0.62%
EMERSON ELECTRIC CO		0.60%
Polaris Inc		0.58%
Roche Holdings Ag Genus Bearer Shs		0.58%
Ambev SA		0.57%
Masco Corp		0.56%
Blackrock Inc		0.56%
Kellogg Co		0.56%
Medtronic PLC		0.55%
Wells Fargo & Co		0.55%
Adobe Inc		0.55%
Airbus SE		0.53%
Applied Materials Inc		0.53%
Westpac Banking Corp		0.53%
Equifax Inc		0.53%
Taiwan Semiconductor Manufacturing Co Ltd		0.52%
British American Tobacco PLC		0.52%
GILEAD SCIENCES INC		0.51%
Teradyne Inc		0.50%
ASMLHOLDING NV		0.47%
MICROSOFT CORPORATION		0.47%
TransUnion		0.47%
Lam Research Corp		0.41%
Alphabet Inc A		0.39%
INTUIT INC		0.38%
Servicenow Inc		0.37%
ROPER TECHNOLOGIES INC		0.37%
Lockheed Martin Corporation		0.34%
ASTRAZENECA PLC		0.34%
PHILIP MORRIS INTERNATIONAL INC		0.33%
Brambles Limited		0.32%
International Flavors & Fragrances Inc		0.32%
SALESFORCE.COM INC		0.31%
Merck & Co Inc		0.30%
State Street Corp		0.30%
Bayer AG		0.30%
NOVARTIS AG		0.30%
EXPERIAN PLC		0.29%
SCHWAB (CHARLES) CORP		0.29%
Microchip Technology Inc		0.29%
Shimano Inc		0.28%
The Bank of New York Mellon Corporation		0.28%
GEA GROUP AG		0.28%
SAFRAN SA		0.27%
GSK PLC		0.27%
THE TORONTO-DOMINION BANK		0.27%
Anheuser-Busch InBev SA/NV		0.27%
JAMES HARDIE INDUSTRIES-CDI		0.27%
THE BOEING CO		0.27%
GUIDEWIRE SOFTWARE INC		0.26%
INTERCONTINENTAL EXCHANGE INC		0.26%
Blackbaud Inc		0.26%
Japan Tobacco Incorporated		0.26%
Sanofi		0.26%
Julius Baer Group Limited		0.26%
Berkshire Hathaway Inc		0.25%
UNILEVER PLC		0.25%
ROYAL BANK OF CANADA		0.24%
LONDON STOCK EXCHANGE GROUP		0.24%
Australia & New Zealand Banking Group Limited		0.24%
Intel Corp		0.24%
Comcast Corp		0.23%
Assa Abloy		0.23%
JD.com Incorporated		0.23%
McDonald's Corporation		0.22%
Amazon Com Inc		0.22%
Rockwell Automation Inc		0.21%
T Rowe Price Group Inc		0.20%
Compass Minerals International		0.19%
HALEON PLC		0.06%
VIATRIS INC		0.02%
Cash & Current Assets		5.00%
Total		100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
CF Industries Holdings Inc Ord Shs		10.59%
Nutrien Limited		8.33%
ARCHER-DANIELS-MIDLAND CO		8.04%
BUNGE Limited		7.43%
The Mosaic Company Limited		6.87%
Israel Chemicals Limited		6.76%
Sociedad Quimica y Minera de Chile SA		6.26%
Deere And Co Limited		5.46%
INGREDION INC		5.43%
TYSON FOODS INC		5.28%

BRF SA		4.12%
ASSOCIATED BRITISH FOODS PLC		3.90%
Wilmar International Limited		3.73%
Kubota Corp		3.68%
UPL Limited		2.84%
Yara International Asa		2.21%
MOWI ASA		2.05%
Golden Agri-Resources Limited		1.49%
Chambal Fertilizers & Chemicals Limited		1.45%
NIPPON MEAT PACK ORD		0.79%
Cash & Current Assets		3.29%
Total		100.00%

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Global Excellence Equity USD		99.46%
Cash & Current Assets		0.54%
Total		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Gold ETF		99.89%
Cash & Current Assets		0.11%
Total		100.00%

Aditya Birla Sun Life Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		15.44%
Aditya Birla Sun Life Dynamic Bond Fund - Growth - Direct Plan		11.71%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		11.49%
Aditya Birla Sun Life Gold ETF		8.58%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		7.45%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		6.49%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan		5.91%
Aditya Birla Sun Life Focused Equity Fund - Growth - Direct Plan		5.62%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth		4.93%
ADITYA BIRLA SUN LIFE MNC FUND - GR - DR		4.90%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		3.42%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan		3.41%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		2.94%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan		2.24%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		2.06%
Cash & Current Assets		3.41%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		12.52%
Kotak Flexicap Fund - Growth - Direct		11.58%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.29%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		9.23%
Kotak Emerging Equity Scheme - Growth - Direct		8.95%
Aditya Birla Sun Life Gold ETF		8.21%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option		7.22%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		6.87%
Aditya Birla Sun Life Nifty ETF		6.35%
ICICI Prudential Savings Fund - Direct Plan - Growth		5.88%
HDFC Low Duration Fund - Direct Plan - Growth		5.84%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.07%
IDFC Banking & PSU Debt Fund - Direct Growth		1.80%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.67%
Cash & Current Assets		1.50%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		16.19%
Cipla Limited		9.45%
Dr. Reddys Laboratories Limited		8.36%
Apollo Hospitals Enterprise Limited		7.38%
Divi's Laboratories Limited		6.62%
Torrent Pharmaceuticals Limited		5.46%
Fortis Healthcare Limited		4.35%
Aurobindo Pharma Limited		4.29%
Alkem Laboratories Limited		3.99%
Lupin Limited		3.15%
Indoco Remedies Limited		2.58%



Portfolio

Zydus Wellness Limited	2.55%
Ajanta Pharmaceuticals Limited	2.53%
Sanoofi India Limited	2.19%
Abbott India Limited	2.14%
IPCA Laboratories Limited	2.01%
GlaxoSmithKline Pharmaceuticals Limited	1.99%
Eris Lifesciences Limited	1.98%
METROPOLIS HEALTHCARE LIMITED	1.57%
Gland Pharma Limited	1.52%
Medplus Health Services Limited	1.43%
Tarsons Products Limited	1.43%
Biocon Limited	1.16%
Natco Pharma Limited	1.05%
Strides Pharma Science Limited	0.99%
Vijaya Diagnostic Centre Limited	0.85%
Solara Active Pharma Sciences Limited	0.17%
Cash & Current Assets	2.64%
Total	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.35%
Reliance Industries Limited		5.66%
Housing Development Finance Corporation Limited		5.56%
Infosys Limited		5.48%
HDFC Bank Limited		4.22%
Bayer Croscience Limited		3.76%
Honeywell Automation India Limited		3.68%
Kotak Mahindra Bank Limited		3.65%
Axis Bank Limited		3.52%
State Bank of India		3.50%
Fortis Healthcare Limited		2.61%
Larsen & Toubro Limited		2.53%
Tata Motors Limited		1.99%
Shoppers Stop Limited		1.93%
IndusInd Bank Limited		1.89%
Pfizer Limited		1.89%
Sundaram Clayton Limited		1.76%
Shree Cement Limited		1.75%
Hindustan Unilever Limited		1.69%
GlaxoSmithKline Pharmaceuticals Limited		1.61%
Vedant Fashions Private Limited		1.48%
Hindalco Industries Limited		1.45%
Tata Consultancy Services Limited		1.32%
Mphasis Limited		1.31%
Container Corporation of India Limited		1.26%
Bata India Limited		1.23%
Bajaj Finance Limited		1.22%
Kansai Nerolac Paints Limited		1.21%
Gillette India Limited		1.20%
UltraTech Cement Limited		1.13%
Restaurant Brands Asia Limited		1.05%
Aditya Birla Fashion and Retail Limited		1.03%
Motherson Sumi Wiring India Limited		1.03%
Johnson Controls - Hitachi Air Conditioning India Limited		1.02%
AETHER INDUSTRIES LTD		1.01%
Crompton Greaves Consumer Electricals Limited		0.98%
Phoenix Mills Limited		0.96%
Maruti Suzuki India Limited		0.95%
FSN E-Commerce Ventures Limited		0.91%
Titan Company Limited		0.84%
Biocon Limited		0.84%
Tata Power Company Limited		0.83%
Jubilant Foodworks Limited		0.81%
Bandhan Bank Limited		0.73%
Mahindra & Mahindra Limited		0.71%
SBI Cards & Payment Services Limited		0.64%
Thomas Cook (India) Limited		0.64%
The Ramco Cements Limited		0.62%
Godrej Consumer Products Limited		0.61%
Century Textiles & Industries Limited		0.60%
Bharat Bijlee Limited		0.58%
Sun Pharmaceutical Industries Limited		0.58%
ICRA Limited		0.48%
Coforge Limited		0.44%
Multi Commodity Exchange of India Limited		0.43%
Procter & Gamble Hygiene and Health Care Limited		0.42%
PB Fintech Limited		0.21%
HCL Technologies Limited		0.09%
Cash & Current Assets		1.13%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.93%
Infosys Limited		6.13%
Housing Development Finance Corporation Limited		5.89%
Reliance Industries Limited		5.88%
HDFC Bank Limited		5.85%
Larsen & Toubro Limited		4.58%
UltraTech Cement Limited		3.22%
State Bank of India		3.06%
Sun Pharmaceutical Industries Limited		2.88%
Fortis Healthcare Limited		2.86%
Axis Bank Limited		2.81%
Sundaram Clayton Limited		2.64%
Shoppers Stop Limited		2.59%
Bayer Croscience Limited		2.21%
IndusInd Bank Limited		2.10%
Tata Motors Limited		1.99%
United Breweries Limited		1.96%
Kotak Mahindra Bank Limited		1.88%
Craftsman Automation Ltd		1.88%

Procter & Gamble Hygiene and Health Care Limited	1.85%
Ashok Leyland Limited	1.83%
Campus Activewear Limited	1.79%
Pfizer Limited	1.75%
GlaxoSmithKline Pharmaceuticals Limited	1.70%
Zydus Wellness Limited	1.63%
Honeywell Automation India Limited	1.62%
Hindustan Unilever Limited	1.58%
Biocon Limited	1.45%
Tata Consultancy Services Limited	1.39%
Johnson Controls - Hitachi Air Conditioning India Limited	1.38%
Container Corporation of India Limited	1.37%
Quess Corp Limited	1.34%
Bata India Limited	1.31%
HCL Technologies Limited	1.24%
Crompton Greaves Consumer Electricals Limited	1.12%
HDFC Life Insurance Company Limited	0.91%
Titan Company Limited	0.83%
Bajaj Finance Limited	0.70%
Century Textiles & Industries Limited	0.68%
FSN E-Commerce Ventures Limited	0.59%
Symphony Limited	0.56%
Hathway Cable & Datacom Limited	0.22%
Cash & Current Assets	2.81%
Total	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.82%
Infosys Limited		5.42%
Housing Development Finance Corporation Limited		4.40%
HDFC Bank Limited		4.35%
REC Limited	ICRA AAA	4.31%
Reliance Industries Limited		3.83%
Larsen & Toubro Limited		3.69%
UltraTech Cement Limited		2.63%
State Bank of India		2.56%
Honeywell Automation India Limited		2.45%
Fortis Healthcare Limited		2.40%
Axis Bank Limited		2.38%
Sundaram Clayton Limited		2.20%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.20%
Crompton Greaves Consumer Electricals Limited		2.08%
Sun Pharmaceutical Industries Limited		2.08%
Shoppers Stop Limited		2.05%
Tata Motors Limited		2.02%
Bayer Croscience Limited		1.78%
Campus Activewear Limited		1.72%
Hindustan Unilever Limited		1.55%
Procter & Gamble Hygiene and Health Care Limited		1.54%
Pfizer Limited		1.52%
Craftsman Automation Ltd		1.48%
Tata Consultancy Services Limited		1.47%
Ashok Leyland Limited		1.40%
GlaxoSmithKline Pharmaceuticals Limited		1.35%
Container Corporation of India Limited		1.28%
HCL Technologies Limited		1.19%
Kotak Mahindra Bank Limited		1.18%
Zydus Wellness Limited		1.17%
Johnson Controls - Hitachi Air Conditioning India Limited		1.12%
Quess Corp Limited		1.11%
Housing Development Finance Corporation Limited	CRISIL AAA	1.10%
Biocon Limited		1.10%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.08%
7.37% GOI (MD 16/04/2023)	Sovereign	1.08%
Bata India Limited		1.03%
IndusInd Bank Limited		0.89%
HDFC Life Insurance Company Limited		0.85%
Titan Company Limited		0.73%
Century Textiles & Industries Limited		0.60%
Bajaj Finance Limited		0.56%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.53%
FSN E-Commerce Ventures Limited		0.51%
Symphony Limited		0.44%
Cash & Current Assets		10.74%
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		99.93%
Cash & Current Assets		0.07%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan		
Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	18.19%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	8.98%
Housing Development Finance Corporation Limited	CRISIL AAA	7.45%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.56%
Bharat Petroleum Corporation Limited	CRISIL AAA	3.65%

7.37% GOI (MD 16/04/2023)	Sovereign	3.63%
6.57% GOI (MD 05/12/2033)	Sovereign	3.37%
ICICI Bank Limited		2.17%
HDFC Bank Limited		1.94%
Infosys Limited		1.80%
Reliance Industries Limited		1.47%
Housing Development Finance Corporation Limited		1.37%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.20%
Larsen & Toubro Limited		0.96%
UltraTech Cement Limited		0.90%
State Bank of India		0.84%
Axis Bank Limited		0.79%
Bharti Airtel Limited		0.73%
Sun Pharmaceutical Industries Limited		0.73%
Craftsman Automation Ltd		0.72%
Hindustan Unilever Limited		0.69%
TVS Motor Company Limited		0.68%
Ashok Leyland Limited		0.63%
SBI Cards & Payment Services Limited		0.59%
V-Guard Industries Limited		0.58%
Fortis Healthcare Limited		0.57%
IndusInd Bank Limited		0.56%
Bata India Limited		0.55%
Zydus Wellness Limited		0.54%
United Breweries Limited		0.54%
HDFC Life Insurance Company Limited		0.53%
Biocon Limited		0.51%
Crompton Greaves Consumer Electricals Limited		0.51%
POLYCAB INDIA Limited		0.50%
Tata Motors Limited		0.49%
Honeywell Automation India Limited		0.48%
Hindalco Industries Limited		0.45%
Lupin Limited		0.43%
Symphony Limited		0.40%
Gland Pharma Limited		0.35%
Cash & Current Assets		22.96%
Total		100.00%

Aditya Birla Sun Life PSU Equity Fund		
Allocation as a % of Net Assets	Rating	%
NTPC Limited		9.80%
State Bank of India		9.47%
Power Grid Corporation of India Limited		9.12%
Coal India Limited		8.98%
Bank of Baroda		8.01%
Bharat Petroleum Corporation Limited		5.06%
GAIL (India) Limited		4.39%
NMDC Limited		3.36%
National Aluminium Company Limited		3.31%
Canara Bank		2.99%
Bharat Electronics Limited		2.52%
SBI Life Insurance Company Limited		2.38%
Tamil Nadu Newprint & Papers Limited		2.23%
Oil & Natural Gas Corporation Limited		2.14%
Container Corporation of India Limited		2.14%
Punjab National Bank		1.98%
Gujarat State Petronet Limited		1.74%
LIC Housing Finance Limited		1.66%
BEML Limited		1.44%
NLC India Limited		1.40%
Gujarat Gas Limited		1.27%
Hindustan Aeronautics Limited		1.14%
Life Insurance Corp of India		1.10%
Hindustan Petroleum Corporation Limited		1.06%
Gujarat Alkalies and Chemicals Limited		1.01%
RITES Limited		0.79%
Indian Bank		0.76%
Indian Oil Corporation Limited		0.73%
Steel Authority of India Limited		0.67%
Moil Limited		0.55%
SBI Cards & Payment Services Limited		0.53%
Mazagon Dock Shipbuilders Limited		0.47%
Bharat Dynamics Limited		0.40%
Cash & Current Assets		5.37%
Total		100.00%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.91%
Infosys Limited		6.19%
Bharti Airtel Limited		4.78%



Portfolio

Phoenix Mills Limited	3.92%
Dr. Reddys Laboratories Limited	3.75%
Tata Steel Limited	3.36%
HDFC Bank Limited	3.34%
Bajaj Finance Limited	2.84%
Kotak Mahindra Bank Limited	2.70%
Crompton Greaves Consumer Electricals Limited	2.64%
Sun Pharmaceutical Industries Limited	2.54%
Tata Power Company Limited	2.48%
Bajaj Finserv Limited	2.43%
State Bank of India	2.31%
Cummins India Limited	2.30%
Cipla Limited	2.14%
Tata Consumer Products Limited	2.04%
Atul Limited	1.94%
Voltas Limited	1.83%
Aarti Industries Limited	1.79%
Hindalco Industries Limited	1.78%
Bharat Forge Limited	1.77%
Apollo Hospitals Enterprise Limited	1.71%
Reliance Industries Limited	1.51%
Sun TV Network Limited	1.47%
Fortis Healthcare Limited	1.47%
Birlasoft Limited	1.47%
J.K. Lakshmi Cement Limited	1.43%
United Breweries Limited	1.41%
Shriram Transport Finance Company Limited	1.35%
United Spirits Limited	1.34%
ICICI Lombard General Insurance Company Limited	1.31%
Hero MotoCorp Limited	1.27%
PI Industries Limited	1.23%
AU Small Finance Bank Limited	1.23%
Shree Cement Limited	1.16%
Tata Motors Limited	1.15%
Bajaj Electricals Limited	1.08%
SBI Life Insurance Company Limited	1.01%
Grasim Industries Limited	0.98%
FSN E-Commerce Ventures Limited	0.97%
Zee Entertainment Enterprises Limited	0.96%
AIA Engineering Limited	0.94%
Mphasis Limited	0.90%
NMDC Limited	0.67%
Exide Industries Limited	0.62%
Fino Payments Bank Limited	0.49%
One 97 Communications Limited	0.43%
Solara Active Pharma Sciences Limited	0.39%
Bharti Airtel Limited	0.17%
Strides Pharma Science Limited	0.16%
Cash & Current Assets	1.92%
Total	100.00%

Aditya Birla Sun Life ESG Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		8.88%
Infosys Limited		6.77%
State Bank of India		4.97%
Axis Bank Limited		4.53%
Larsen & Toubro Infotech Limited		4.11%
SRF Limited		3.57%
PVR Limited		3.02%
MindTree Limited		3.02%
JK Cement Limited		2.97%
Divi's Laboratories Limited		2.90%
Bajaj Finance Limited		2.84%
Avenue Supermarts Limited		2.73%
ABB India Limited		2.63%
Crompton Greaves Consumer Electricals Limited		2.36%
Kotak Mahindra Bank Limited		2.32%
Page Industries Limited		2.23%
Hindustan Unilever Limited		2.19%
Bata India Limited		2.08%
HDFC Bank Limited		2.07%
Titan Company Limited		2.03%
Blue Star Limited		2.02%
METROPOLIS HEALTHCARE LIMITED		2.00%
Endurance Technologies Limited		1.92%
POLYCAB INDIA Limited		1.88%
TVS Motor Company Limited		1.75%
Tata Consultancy Services Limited		1.75%
Mahindra & Mahindra Limited		1.71%

Sona BLW Precision Forgings Limited	1.68%	
Aditya Birla Fashion and Retail Limited	1.43%	
Kajaria Ceramics Limited	1.42%	
Oberooi Realty Limited	1.35%	
V-Mart Retail Limited	1.29%	
Syngene International Limited	1.13%	
TeamLease Services Limited	1.06%	
Birlasoft Limited	1.01%	
Bharti Airtel Limited	0.91%	
Whirlpool of India Limited	0.90%	
KPIT Technologies Limited	0.78%	
PB Fintech Limited	0.58%	
One 97 Communications Limited	0.35%	
Cash & Current Assets	3.43%	
Total	100.00%	20.79

Aditya Birla Sun Life Nifty Bank ETF		
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		26.18%
ICICI Bank Limited		23.69%
State Bank of India		11.85%
Axis Bank Limited		11.76%
Kotak Mahindra Bank Limited		11.07%
IndusInd Bank Limited		5.89%
AU Small Finance Bank Limited		2.26%
Bank of Baroda		1.88%
The Federal Bank Limited		1.85%
Bandhan Bank Limited		1.66%
IDFC First Bank Limited		1.01%
Punjab National Bank		0.81%
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		98.16%
Cash & Current Assets		1.84%
Total	100.00%	

Aditya Birla Sun Life Nifty 50 ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		11.48%
HDFC Bank Limited		8.35%
ICICI Bank Limited		7.55%
Infosys Limited		7.52%
Housing Development Finance Corporation Limited		5.71%
Tata Consultancy Services Limited		4.54%
Kotak Mahindra Bank Limited		3.53%
ITC Limited		3.52%
Hindustan Unilever Limited		3.12%
Larsen & Toubro Limited		2.90%
State Bank of India		2.69%
Bajaj Finance Limited		2.55%
Axis Bank Limited		2.54%
Bharti Airtel Limited		2.17%
Asian Paints Limited		1.99%
Maruti Suzuki India Limited		1.55%
Mahindra & Mahindra Limited		1.48%
Sun Pharmaceutical Industries Limited		1.35%
HCL Technologies Limited		1.33%
Titan Company Limited		1.30%
Bajaj Finserv Limited		1.21%
Tata Steel Limited		1.15%
Tata Motors Limited		1.07%
UltraTech Cement Limited		1.00%
Power Grid Corporation of India Limited		0.97%
NTPC Limited		0.96%
Nestle India Limited		0.91%
IndusInd Bank Limited		0.90%
Tech Mahindra Limited		0.88%
Wipro Limited		0.83%
JSW Steel Limited		0.81%
Hindalco Industries Limited		0.80%
Grasim Industries Limited		0.78%
SBI Life Insurance Company Limited		0.77%
Adani Ports and Special Economic Zone Limited		0.73%
Cipla Limited		0.70%
Oil & Natural Gas Corporation Limited		0.69%
HDFC Life Insurance Company Limited		0.69%
Bajaj Auto Limited		0.68%
Dr. Reddys Laboratories Limited		0.66%
Divi's Laboratories Limited		0.65%
Tata Consumer Products Limited		0.64%
Britannia Industries Limited		0.61%
Coal India Limited		0.59%
Eicher Motors Limited		0.57%

Apollo Hospitals Enterprise Limited	0.57%
UPL Limited	0.53%
Hero MotoCorp Limited	0.49%
Bharat Petroleum Corporation Limited	0.42%
Shree Cement Limited	0.36%
Yes Bank Limited	0.00%
Cash & Current Assets	0.20%
Total	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.14%
Adani Transmission Limited		4.64%
Adani Green Energy Limited		4.05%
Avenue Supermarts Limited		3.38%
Pidlite Industries Limited		3.26%
SRF Limited		3.08%
Dabur India Limited		2.98%
Info Edge (India) Limited		2.93%
Godrej Consumer Products Limited		2.82%
Havells India Limited		2.73%
ICICI Lombard General Insurance Company Limited		2.72%
Vedanta Limited		2.48%
Indian Oil Corporation Limited		2.43%
Cholamandalam Investment and Finance Company Limited		2.41%
Ambuja Cements Limited		2.40%
Marico Limited		2.34%
GAIL (India) Limited		2.33%
PI Industries Limited		2.17%
Siemens Limited		2.09%
SBI Cards & Payment Services Limited		2.09%
DLF Limited		2.08%
Piramal Enterprises Limited		2.06%
United Spirits Limited		2.03%
MindTree Limited		1.92%
Bank of Baroda		1.89%
Larsen & Toubro Infotech Limited		1.88%
ICICI Prudential Life Insurance Company Limited		1.88%
Colgate Palmolive (India) Limited		1.85%
Jubilant Foodworks Limited		1.84%
Indus Towers Limited		1.68%
Bandhan Bank Limited		1.67%
ACC Limited		1.64%
InterGlobe Aviation Limited		1.57%
Bajaj Holdings & Investments Limited		1.36%
Lupin Limited		1.35%
Berger Paints (I) Limited		1.32%
Torrent Pharmaceuticals Limited		1.31%
Bosch Limited		1.28%
Biocon Limited		1.22%
HDFC ASSET MANAGEMENT COMPANY Limited		1.12%
NMDC Limited		1.08%
Muthoot Finance Limited		1.01%
Steel Authority of India Limited		0.97%
Punjab National Bank		0.81%
Zydus Lifesciences Limited		0.77%
Procter & Gamble Hygiene and Health Care Limited		0.73%
Gland Pharma Limited		0.64%
FSN E-Commerce Ventures Limited		0.46%
Zomato Limited		0.37%
One 97 Communications Limited		0.34%
Cash & Current Assets		0.40%
Total	100.00%	

Aditya Birla Sun Life S&P BSE SenseX ETF		
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		13.28%
HDFC Bank Limited		9.63%
ICICI Bank Limited		8.72%
Infosys Limited		8.70%
Housing Development Finance Corporation Limited		6.61%
Tata Consultancy Services Limited		5.24%
ITC Limited		4.07%
Kotak Mahindra Bank Limited		3.64%
Hindustan Unilever Limited		3.61%
Larsen & Toubro Limited		3.35%
State Bank of India		3.11%
Axis Bank Limited		3.04%
Bajaj Finance Limited		2.94%
Bharti Airtel Limited		2.51%
Asian Paints Limited		2.30%
Maruti Suzuki India Limited		1.79%
Mahindra & Mahindra Limited		1.71%
HCL Technologies Limited		1.58%
Sun Pharmaceutical Industries Limited		1.56%
Titan Company Limited		1.51%



Portfolio

Bajaj Finserv Limited	1.39%
Tata Steel Limited	1.31%
UltraTech Cement Limited	1.16%
Power Grid Corporation of India Limited	1.12%
NTPC Limited	1.11%
Nestle India Limited	1.06%
Tech Mahindra Limited	1.00%
IndusInd Bank Limited	0.97%
Wipro Limited	0.96%
Dr. Reddys Laboratories Limited	0.76%
Cash & Current Assets	0.29%
Total	100.00%

Aditya Birla Sun Life Multi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		5.43%
Infosys Limited		4.26%
Reliance Industries Limited		3.52%
Larsen & Toubro Limited		2.87%
HDFC Bank Limited		2.78%
Axis Bank Limited		2.68%
State Bank of India		2.50%
Craftsman Automation Ltd		2.19%
Bata India Limited		2.09%
SBI Life Insurance Company Limited		1.89%
Crompton Greaves Consumer Electricals Limited		1.88%
United Breweries Limited		1.87%
Housing Development Finance Corporation Limited		1.86%
Bharti Airtel Limited		1.86%
The Federal Bank Limited		1.82%
VIP Industries Limited		1.76%
TVS Motor Company Limited		1.63%
Fortis Healthcare Limited		1.62%
Ashok Leyland Limited		1.58%
INOX Leisure Limited		1.49%
UltraTech Cement Limited		1.44%
Aditya Birla Fashion and Retail Limited		1.42%
Hindalco Industries Limited		1.41%
Aarti Industries Limited		1.33%
Zydus Wellness Limited		1.32%
Britannia Industries Limited		1.28%
Multi Commodity Exchange of India Limited		1.27%
Hitachi Energy India Limited		1.27%
Sun Pharmaceutical Industries Limited		1.26%
V-Guard Industries Limited		1.26%
Zee Entertainment Enterprises Limited		1.25%
HCL Technologies Limited		1.23%
Coforge Limited		1.19%
Bandhan Bank Limited		1.18%
Cholamandalam Financial Holdings Limited		1.17%
Brigade Enterprises Limited		1.16%
J.K. Lakshmi Cement Limited		1.15%
Emami Limited		1.14%
Bajaj Finance Limited		1.10%
Century Textiles & Industries Limited		1.09%
Restaurant Brands Asia Limited		1.07%
Tech Mahindra Limited		1.06%
Whirlpool of India Limited		1.06%
ABB India Limited		1.06%
Ahluwalia Contracts (India) Limited		1.04%
POLYCAB INDIA Limited		0.99%
Sona BLW Precision Forgings Limited		0.98%
Poonawalla Fincorp Limited		0.95%
Aurobindo Pharma Limited		0.89%
Tata Motors Limited		0.87%
Sanofi India Limited		0.87%
Indoco Remedies Limited		0.83%
Alkem Laboratories Limited		0.83%
Johnson Controls - Hitachi Air Conditioning India Limited		0.81%
SBI Cards & Payment Services Limited		0.81%
FSN E-Commerce Ventures Limited		0.79%
Avanti Feeds Limited		0.79%
Gateway Distriparks Limited		0.75%
Gland Pharma Limited		0.74%
Cyient Limited		0.62%
Biocon Limited		0.60%
IndusInd Bank Limited		0.57%
MindTree Limited		0.56%
Dodla Dairy Limited		0.55%
United Spirits Limited		0.54%
Hindustan Aeronautics Limited		0.54%
Birlasoft Limited		0.51%
Cummins India Limited		0.43%
Medplus Health Services Limited		0.41%
Vedant Fashions Private Limited		0.41%
Qess Corp Limited		0.41%
Mold-Tek Packaging Limited		0.39%
METROPOLIS HEALTHCARE LIMITED		0.37%
Fino Payments Bank Limited		0.30%
Anupam Rasayan India Limited		0.25%
Solara Active Pharma Sciences Limited		0.21%

Life Insurance Corp of India	0.16%
Alicon Castalloy Limited	0.16%
Clean Science & Technology Limited	0.13%
Bharti Airtel Limited	0.06%
Amber Enterprises India Limited	0.00%
Cash & Current Assets	2.11%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		4.79%
Tata Power Company Limited		2.09%
Bharat Electronics Limited		1.83%
Tata Elxsi Limited		1.69%
Page Industries Limited		1.61%
Trent Limited		1.58%
Shriram Transport Finance Company Limited		1.54%
AJ Small Finance Bank Limited		1.46%
Crompton Greaves Consumer Electricals Limited		1.31%
Volta Limited		1.30%
The Indian Hotels Company Limited		1.29%
Zee Entertainment Enterprises Limited		1.27%
Tube Investments of India Limited		1.21%
Ashok Leyland Limited		1.19%
The Federal Bank Limited		1.19%
TVS Motor Company Limited		1.18%
Varun Beverages Limited		1.15%
Laurus Labs Limited		1.14%
Container Corporation of India Limited		1.09%
Yes Bank Limited		1.06%
Mphasis Limited		1.06%
Bharat Forge Limited		1.05%
Balkrishna Industries Limited		1.05%
Max Financial Services Limited		1.04%
Persistent Systems Limited		1.01%
Godrej Properties Limited		0.98%
Max Healthcare Institute Limited		0.98%
MRF Limited		0.98%
Hindustan Aeronautics Limited		0.94%
Indian Railway Catering & Tourism Corporation Limited		0.94%
Cummins India Limited		0.93%
Petronet LNG Limited		0.92%
Astral Limited		0.89%
Jindal Steel & Power Limited		0.88%
Alkem Laboratories Limited		0.88%
Hindustan Petroleum Corporation Limited		0.86%
Aurobindo Pharma Limited		0.86%
Navin Fluorine International Limited		0.85%
Canara Bank		0.83%
Fortis Healthcare Limited		0.81%
ABB India Limited		0.81%
Coforge Limited		0.81%
Atul Limited		0.80%
Tata Chemicals Limited		0.80%
Deepak Nitrite Limited		0.79%
CG Power and Industrial Solutions Limited		0.78%
APL Apollo Tubes Limited		0.77%
Sundaram Finance Limited		0.77%
IPCA Laboratories Limited		0.76%
Dixon Technologies (India) Limited		0.76%
Power Finance Corporation Limited		0.75%
Dalmia Bharat Limited		0.73%
Gujarat Fluorochemicals Limited		0.70%
Coramend International Limited		0.69%
Escorts Kubota Limited		0.69%
Supreme Industries Limited		0.68%
Tata Communications Limited		0.68%
Indian Energy Exchange Limited		0.68%
REC Limited		0.68%
Indraprastha Gas Limited		0.68%
Phoenix Mills Limited		0.66%
Bata India Limited		0.66%
LIC Housing Finance Limited		0.65%
IDFC First Bank Limited		0.65%
United Breweries Limited		0.65%
Schaeffler India Limited		0.63%
Mahindra & Mahindra Financial Services Limited		0.62%
Sona BLW Precision Forgings Limited		0.61%
Oberoi Realty Limited		0.59%
Abbott India Limited		0.59%
Aavas Financiers Limited		0.59%
JK Cement Limited		0.58%
POLYCAB INDIA Limited		0.56%
Macrotech Developers Limited		0.55%
SKF India Limited		0.55%
JSW Energy Limited		0.55%
Kajaria Ceramics Limited		0.54%
L&T Technology Services Limited		0.54%
Minda Industries Limited		0.53%
AIA Engineering Limited		0.53%
The Ramco Cements Limited		0.52%

GMR Infrastructure Limited	0.52%
NHPC Limited	0.52%
Emami Limited	0.51%
Aditya Birla Fashion and Retail Limited	0.51%
Torrent Power Limited	0.49%
Honeywell Automation India Limited	0.49%
Sundram Fasteners Limited	0.49%
Grindwell Norton Limited	0.46%
Thermax Limited	0.45%
Rajesh Exports Limited	0.45%
Linde India Limited	0.43%
Gujarat Gas Limited	0.43%
CRISIL Limited	0.42%
Dr. Lal Path Labs Limited	0.42%
Aditya Birla Capital Limited	0.42%
Apollo Tyres Limited	0.41%
Oracle Financial Services Software Limited	0.41%
Exide Industries Limited	0.41%
Relaxo Footwears Limited	0.40%
Vodafone Idea Limited	0.39%
National Aluminium Company Limited	0.39%
Bharat Heavy Electricals Limited	0.39%
Bayer Cropscience Limited	0.38%
Hindustan Zinc Limited	0.38%
Oil India Limited	0.38%
Solar Industries India Limited	0.37%
Syngene International Limited	0.37%
Gujarat State Petronet Limited	0.37%
Indiamart Intermesh Limited	0.36%
Pfizer Limited	0.36%
3M India Limited	0.35%
Natco Pharma Limited	0.35%
Happiest Minds Technologies Limited	0.34%
Star Health & Allied Insurance Limited	0.34%
GlaxoSmithKline Pharmaceuticals Limited	0.33%
Sanofi India Limited	0.33%
Vinati Organics Limited	0.32%
Prestige Estates Projects Limited	0.32%
Glenmark Pharmaceuticals Limited	0.32%
Affle (India) Limited	0.32%
Sumitomo Chemical India Limited	0.31%
Whirlpool of India Limited	0.31%
L&T Finance Holdings Limited	0.31%
Hatsun Agro Product Limited	0.31%
Tata Teleservices Maharashtra Limited	0.31%
PB Fintech Limited	0.30%
Kansai Nerolac Paints Limited	0.30%
Manappuram Finance Limited	0.30%
Endurance Technologies Limited	0.29%
Blue Dart Express Limited	0.28%
Trident Limited	0.28%
Ajanta Pharmaceuticals Limited	0.27%
Sun TV Network Limited	0.26%
Nippon Life Asset Management Limited	0.25%
Union Bank of India	0.25%
Indian Bank	0.24%
Alkyl Amines Chemicals Limited	0.23%
ZF Commercial Vehicle Control Systems India Limited	0.23%
METROPOLIS HEALTHCARE LIMITED	0.22%
ALEMBOIC PHARMACEUTICALS LIMITED	0.22%
ICICI Securities Limited	0.22%
Indian Railway Finance Corporation Limited	0.21%
Bank of India	0.21%
Nuvoco Vistas Corp Limited	0.19%
Clean Science & Technology Limited	0.16%
General Insurance Corporation Of India	0.16%
Godrej Industries Limited	0.16%
The New India Assurance Company Limited	0.11%
IDBI Bank Limited	0.11%
Cash & Current Assets	0.05%
Total	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
PVR Limited		4.50%
Central Depository Services (India) Limited		4.44%
KPIT Technologies Limited		4.10%
Computer Age Management Services Limited		3.79%
Radico Khaitan Limited		3.55%
IDFC Limited		3.45%
Multi Commodity Exchange of India Limited		3.35%
Poonawalla Fincorp Limited		3.27%
Cyient Limited		3.22%
UTI ASSET MANAGEMENT COMPANY Limited		3.19%
J.B. Chemicals & Pharmaceuticals Limited		2.96%
Angel Broking Limited		2.73%
HFCL Limited		2.63%
Birlasoft Limited		2.61%
Intellect Design Arena Limited		2.56%
RBL Bank Limited		2.55%
Chambal Fertilizers & Chemicals Limited		2.46%



Can Fin Homes Limited	2.39%	
CESC Limited	2.30%	
Amara Raja Batteries Limited	2.29%	
Bajaj Electricals Limited	2.27%	
Indiabulls Housing Finance Limited	2.08%	
Granules India Limited	1.99%	
Amber Enterprises India Limited	1.98%	
Jubilant Ingrevia Limited	1.95%	
Devyani International Limited	1.73%	
Route Mobile Limited	1.66%	
Balaji Amines Limited	1.66%	
Firstsource Solutions Limited	1.61%	
Hindustan Copper Limited	1.60%	
Chemplast Sanmar Limited	1.59%	
Graphite India Limited	1.37%	
Zensar Technologies Limited	1.35%	
Birla Corporation Limited	1.31%	
Medplus Health Services Limited	1.29%	
Sterlite Technologies Limited	1.22%	
Alok Industries Limited	1.17%	
NBCC (India) Limited	1.06%	
Laxmi Organic Industries Ltd	1.05%	
PNB Housing Finance Limited	0.98%	
Welspun India Limited	0.97%	
Heg Limited	0.96%	
Metro Brands Limited	0.82%	
Indian Overseas Bank	0.62%	
Latent View Analytics Limited	0.60%	
Anupam Rasayan India Limited	0.56%	
Indigo Paints Limited	0.53%	
Central Bank of India	0.51%	
Dilip Buildcon Limited	0.49%	
Bank of Maharashtra	0.48%	
Cash & Current Assets	0.20%	
Total	100.00%	

Aditya Birla Sun Life Nifty Healthcare ETF		
Allocation as a % of Net Assets	Rating	%
Sun Pharmaceutical Industries Limited		22.08%
Cipla Limited		11.46%
Dr. Reddys Laboratories Limited		10.77%
Divi's Laboratories Limited		10.59%
Apollo Hospitals Enterprise Limited		9.32%
Laurus Labs Limited		4.45%
Alkem Laboratories Limited		3.43%
Lupin Limited		3.36%
Aurobindo Pharma Limited		3.34%
Torrent Pharmaceuticals Limited		3.25%
Biocon Limited		3.04%
IPCA Laboratories Limited		2.97%
Abbott India Limited		2.31%
Zydus Lifesciences Limited		1.92%
Dr. Lal Path Labs Limited		1.62%
Syngene International Limited		1.43%
Pfizer Limited		1.41%
Glenmark Pharmaceuticals Limited		1.23%
Granules India Limited		0.92%
METROPOLIS HEALTHCARE LIMITED		0.88%
Cash & Current Assets		0.21%
Total		100.00%

Aditya Birla Sun Life Nifty IT ETF		
Allocation as a % of Net Assets	Rating	%
Infosys Limited		26.81%
Tata Consultancy Services Limited		25.41%
Tech Mahindra Limited		9.23%
Wipro Limited		8.84%
HCL Technologies Limited		8.47%
MindTree Limited		5.22%
Larsen & Toubro Infotech Limited		5.13%
Mphasis Limited		4.53%
Coforge Limited		3.44%
L&T Technology Services Limited		2.29%
Cash & Current Assets		0.64%
Total		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets	Rating	%
Silver		96.79%
Cash & Current Assets		3.21%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.79%
Cash & Current Assets		0.21%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
Tata Steel Limited		2.20%
Bajaj Finance Limited		2.17%
Hindalco Industries Limited		2.17%
Oil & Natural Gas Corporation Limited		2.13%
SBI Life Insurance Company Limited		2.13%
Bajaj Finserv Limited		2.09%
Sun Pharmaceutical Industries Limited		2.08%
Coal India Limited		2.06%
Reliance Industries Limited		2.06%
Infosys Limited		2.05%
JSW Steel Limited		2.04%
Tata Consultancy Services Limited		2.03%
Tech Mahindra Limited		2.03%
Indusind Bank Limited		2.02%
Bharat Petroleum Corporation Limited		2.02%
Nestle India Limited		2.01%
Mahindra & Mahindra Limited		2.00%
Larsen & Toubro Limited		2.00%
NTPC Limited		2.00%
Wipro Limited		2.00%
HDFC Life Insurance Company Limited		1.99%
HCL Technologies Limited		1.99%
Tata Consumer Products Limited		1.98%
Maruti Suzuki India Limited		1.98%
UltraTech Cement Limited		1.98%
Asian Paints Limited		1.97%
Housing Development Finance Corporation Limited		1.97%
State Bank of India		1.97%
Grasim Industries Limited		1.97%
Tata Motors Limited		1.97%
Cipla Limited		1.97%
Axis Bank Limited		1.96%
HDFC Bank Limited		1.96%
Eicher Motors Limited		1.96%
Power Grid Corporation of India Limited		1.95%
Apollo Hospitals Enterprise Limited		1.95%
Britannia Industries Limited		1.95%
Divi's Laboratories Limited		1.94%
ICICI Bank Limited		1.94%
Adani Ports and Special Economic Zone Limited		1.94%
ITC Limited		1.94%
Hindustan Unilever Limited		1.94%
Hero MotoCorp Limited		1.93%
Shree Cement Limited		1.93%
Kotak Mahindra Bank Limited		1.92%
Bajaj Auto Limited		1.92%
UPL Limited		1.92%
Bharti Airtel Limited		1.90%
Dr. Reddys Laboratories Limited		1.87%
Titan Company Limited		1.86%
Cash & Current Assets		0.28%
Total		100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 100 UCITS ETF		97.84%
Cash & Current Assets		2.16%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Enterprises Limited		6.14%
Adani Transmission Limited		4.64%
Adani Green Energy Limited		4.05%
Avenue Supermarts Limited		3.58%
Pidilite Industries Limited		3.26%
SRF Limited		3.08%
Dabur India Limited		2.98%
Info Edge (India) Limited		2.93%
Godrej Consumer Products Limited		2.82%
Havells India Limited		2.73%
ICICI Lombard General Insurance Company Limited		2.72%
Vedanta Limited		2.48%
Indian Oil Corporation Limited		2.43%
Cholamandalam Investment and Finance Company Limited		2.41%
Ambuja Cements Limited		2.40%
Marico Limited		2.34%
GAIL (India) Limited		2.33%
PI Industries Limited		2.17%
Siemens Limited		2.09%
SBI Cards & Payment Services Limited		2.09%
DLF Limited		2.09%
Piramal Enterprises Limited		2.07%

United Spirits Limited		2.03%
MindTree Limited		1.92%
Bank of Baroda		1.89%
Larsen & Toubro Infotech Limited		1.88%
ICICI Prudential Life Insurance Company Limited		1.88%
Colgate Palmolive (India) Limited		1.85%
Jubilant Foodworks Limited		1.84%
Indus Towers Limited		1.68%
Bandhan Bank Limited		1.67%
ACC Limited		1.64%
InterGlobe Aviation Limited		1.57%
Bajaj Holdings & Investments Limited		1.36%
Lupin Limited		1.36%
Berger Paints (I) Limited		1.32%
Torrent Pharmaceuticals Limited		1.31%
Bosch Limited		1.28%
Biocon Limited		1.22%
HDFC ASSET MANAGEMENT COMPANY Limited		1.12%
NMDC Limited		1.08%
Muthoot Finance Limited		1.01%
Steel Authority of India Limited		0.97%
Punjab National Bank		0.81%
Zydus Lifesciences Limited		0.78%
Procter & Gamble Hygiene and Health Care Limited		0.73%
Gland Pharma Limited		0.64%
FSN E-Commerce Ventures Limited		0.46%
Zomato Limited		0.37%
One 97 Communications Limited		0.34%
Cash & Current Assets		0.35%
Total		100.00%

Aditya Birla Sun Life Business Cycle Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.68%
HDFC Bank Limited		8.16%
Infosys Limited		5.70%
State Bank of India		4.16%
Larsen & Toubro Limited		3.84%
Axis Bank Limited		3.70%
Reliance Industries Limited		3.60%
Bajaj Finance Limited		3.42%
Tata Steel Limited		3.20%
Hindustan Unilever Limited		3.16%
Housing Development Finance Corporation Limited		3.16%
Sun Pharmaceutical Industries Limited		2.72%
Maruti Suzuki India Limited		2.42%
Kotak Mahindra Bank Limited		2.08%
UltraTech Cement Limited		1.98%
Bharti Airtel Limited		1.98%
DLF Limited		1.89%
ITC Limited		1.86%
HCL Technologies Limited		1.71%
Apollo Hospitals Enterprise Limited		1.67%
Tata Power Company Limited		1.65%
Whirlpool of India Limited		1.62%
Britannia Industries Limited		1.61%
Hero MotoCorp Limited		1.43%
Kajaria Ceramics Limited		1.42%
Grasim Industries Limited		1.30%
Shree Cement Limited		1.30%
Larsen & Toubro Infotech Limited		1.27%
Dr. Reddys Laboratories Limited		1.22%
Muthoot Finance Limited		1.04%
Hindalco Industries Limited		1.03%
NMDC Limited		1.01%
Volta Limited		0.90%
Crompton Greaves Consumer Electricals Limited		0.88%
Emami Limited		0.85%
Aditya Birla Fashion and Retail Limited		0.84%
Bajaj Finserv Limited		0.84%
Bajaj Auto Limited		0.83%
Bharat Forge Limited		0.79%
AIA Engineering Limited		0.77%
Heritage Foods Limited		0.66%
Radico Khaitan Limited		0.60%
Schaeffler India Limited		0.59%
HDFC ASSET MANAGEMENT COMPANY Limited		0.40%
Life Insurance Corp of India		0.33%
Cash & Current Assets		4.74%
Total		100.00%



8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.14%	Tata Capital Limited	CRISIL AAA	0.51%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.04%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.14%	National Bank For Agriculture and Rural Development	ICRA AAA	0.51%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.04%
Tata Housing Development Company Limited REC Limited	CARE AA	0.12%	Aditya Birla Finance Limited	ICRA AAA	0.47%	Government of India	Sovereign	0.04%
TMF Holdings Limited	ICRA AAA	0.10%	L&T Finance Limited	CRISIL AAA	0.39%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%
IDFC First Bank Limited	CRISIL A1+	0.07%	7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.39%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.04%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07%	L&T Finance Limited	CRISIL AAA	0.39%	8.63% KERALA 06MAR2023 SDL	Sovereign	0.04%
Power Finance Corporation Limited	ICRA AAA	0.07%	Tata Cleantech Capital Limited	CRISIL AAA	0.39%	KERALA 08.60% 23JAN2023 SDL	Sovereign	0.04%
Godrej Industries Limited	ICRA AA	0.07%	LIC Housing Finance Limited	CRISIL AAA	0.39%	Government of India	Sovereign	0.04%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%	Axis Finance Limited	IND AAA	0.39%	Bajaj Finance Limited	CRISIL AAA	0.04%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.03%	Housing & Urban Development Corporation Limited	ICRA AAA	0.39%	Larsen & Toubro Limited	CRISIL AAA	0.04%
MAHARASHTRA 08.23% 09SEP25 SDL	Sovereign	0.03%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.38%	Housing Development Finance Corporation Limited	ICRA AAA	0.04%
MAHARASHTRA 08.16% 23SEP25 SDL	Sovereign	0.03%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.38%	Housing & Urban Development Corporation Limited	ICRA AAA	0.04%
7.68% GOI (MD 15/12/2023)	Sovereign	0.03%	National Bank For Agriculture and Rural Development	ICRA AAA	0.38%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.04%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%	Kotak Mahindra Investments Limited	CRISIL AAA	0.38%	Government of India	Sovereign	0.04%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%	Canara Bank	CRISIL A1+	0.38%	Export Import Bank of India	ICRA AAA	0.04%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%	HDFC Bank Limited	CARE A1+	0.38%	GOI 06.30% 09APR23	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%	Tata Motors Finance Limited	ICRA A1+	0.38%	7.75% TAMIL NADU 22FEB2023 SDL	Sovereign	0.02%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.38%	8.45% BIHAR 30MAR2023 SDL	Sovereign	0.02%
Axis Bank Limited	ICRA A1+	0.03%	IDFC First Bank Limited	CRISIL A1+	0.38%	Sundaram Finance Limited	ICRA AAA	0.02%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.38%	IDFC First Bank Limited	CRISIL AAA	0.02%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.38%	ICI Securities Primary Dealership Limited	ICR	0.01%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%	DME Development Limited	CRISIL AAA	0.38%	HSBC Bank	ICR	0.01%
Power Finance Corporation Limited	ICRA AAA	0.02%	DME Development Limited	CRISIL AAA	0.38%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.01%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%	DME Development Limited	CARE AAA	0.38%	HSBC Bank	ICR	0.01%
HSBC Bank	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	HSBC Bank Limited	ICR	0.01%
HSBC Bank	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	HSBC Bank	ICR	0.01%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	HSBC Bank	ICR	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	HSBC Bank	ICR	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CARE A1+	0.38%	IDFC First Bank Limited	ICR	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.38%	ICI Bank Limited	ICR	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CARE A1+	0.37%	8.85% GOA 07NOV2022 SDL	Sovereign	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.37%	Standard Chartered Bank	ICR	0.00%
Clearing Corporation of India Limited	ICR	0.00%	DME Development Limited	CRISIL AAA	0.37%	7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign	0.00%
Clearing Corporation of India Limited	ICR	-0.00%	DME Development Limited	CRISIL AAA	0.36%	Standard Chartered Bank	ICR	0.00%
Clearing Corporation of India Limited	ICR	-0.00%	DME Development Limited	CARE AAA	0.35%	IDFC First Bank Limited	ICR	0.00%
Clearing Corporation of India Limited	ICR	-0.00%	DME Development Limited	Sovereign	0.32%	IDFC First Bank Limited	ICR	0.00%
Clearing Corporation of India Limited	ICR	-0.00%	DME Development Limited	CRISIL AAA	0.31%	Standard Chartered Bank	ICR	0.00%
Clearing Corporation of India Limited	ICR	-0.00%	DME Development Limited	CRISIL AAA	0.30%	Standard Chartered Bank	ICR	0.00%
Standard Chartered Bank	ICR	-0.01%	DME Development Limited	CRISIL AAA	0.30%	Standard Chartered Bank	ICR	0.00%
ICI Bank Limited	ICR	2.47%	DME Development Limited	CRISIL AAA	0.29%	Standard Chartered Bank	ICR	0.00%
Cash & Current Assets			DME Development Limited	CRISIL AAA	0.28%	Standard Chartered Bank	ICR	0.00%
Total		100.00%	DME Development Limited	CRISIL AAA	0.28%	Standard Chartered Bank	ICR	0.00%
Aditya Birla Sun Life Floating Rate Fund								
Allocation as a %								
of Net Assets	Rating	%						
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	4.69%	Export Import Bank of India	ICRA AAA	0.20%	Standard Chartered Bank	ICR	0.00%
Reliance Industries Limited	CRISIL AAA	4.41%	Government of India	Sovereign	0.20%	Standard Chartered Bank	ICR	0.00%
Sikka Ports and Terminals Limited	CRISIL AAA	3.85%	GUJARAT 08.68% 06FEB23 SDL	Sovereign	0.28%	Clearing Corporation of India Limited	ICR	0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	3.19%	Jammagar Utilities & Power Private Limited	CRISIL AAA	0.28%	ICI Bank Limited	ICR	0.00%
8.21% Hayana UDAY BOND(MD 31/03/2023)	Sovereign	2.92%	Bajaj Finance Limited	CRISIL AAA	0.27%	HSBC Bank	ICR	0.00%
L&T Finance Limited	CRISIL AAA	2.56%	Fullerton India Home Finance Company Limited	CRISIL AAA	0.26%	ICI Bank Limited	ICR	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	2.34%	8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.24%	IDFC First Bank Limited	ICR	0.00%
Nabha Power Limited	ICRA AAA	2.32%	Jammagar Utilities & Power Private Limited	CRISIL AAA	0.24%	Standard Chartered Bank	ICR	0.00%
IndusInd Bank Limited	CRISIL A1+	2.30%	7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.24%	IDFC First Bank Limited	ICR	0.00%
Sikka Ports and Terminals Limited	CRISIL AAA	2.18%	Tata Capital Housing Finance Limited	CRISIL AAA	0.23%	IDFC First Bank Limited	ICR	0.00%
Aditya Birla Housing Finance Limited	ICRA AAA	1.99%	Government of India	Sovereign	0.23%	Standard Chartered Bank	ICR	0.00%
Aditya Birla Finance Limited	ICRA AAA	1.97%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.21%	Standard Chartered Bank	ICR	0.00%
GOI FRB - 07NOV24	Sovereign	1.93%	Export Import Bank of India	ICRA AAA	0.20%	Clearing Corporation of India Limited	ICR	0.00%
HDFC Bank Limited	CARE A1+	1.87%	Government of India	Sovereign	0.20%	Clearing Corporation of India Limited	ICR	0.00%
Housing Development Finance Corporation Limited	ICRA AAA	1.77%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.20%	Clearing Corporation of India Limited	ICR	0.00%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	1.59%	Power Finance Corporation Limited	CRISIL AAA	0.20%	IDFC First Bank Limited	ICR	0.00%
Panatone Finvest Limited	CRISIL A1+	1.17%	8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign	0.20%	Clearing Corporation of India Limited	ICR	0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.17%	LIC Housing Finance Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICR	0.00%
Indian Bank	CRISIL A1+	1.15%	Bajaj Housing Finance Limited	CRISIL AAA	0.20%	Clearing Corporation of India Limited	ICR	0.00%
Jammagar Utilities & Power Private Limited	CRISIL AAA	1.11%	Housing & Urban Development Corporation Limited	ICRA AAA	0.20%	Clearing Corporation of India Limited	ICR	0.00%
Air India Assets Holdings Limited	ICRA AAA	1.06%	Small Industries Development Bank of India	CRISIL A1+	0.19%	Clearing Corporation of India Limited	ICR	0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	1.02%	IndusInd Bank Limited	CRISIL A1+	0.19%	Standard Chartered Bank	ICR	0.00%
HDB Financial Services Limited	CRISIL AAA	0.98%	ICI Bank Limited	ICR	0.18%	Clearing Corporation of India Limited	ICR	0.00%
Embassy Office Parks REIT	CRISIL AAA	0.97%	Tata Capital Financial Services Limited	ICRA AAA	0.17%	Clearing Corporation of India Limited	ICR	0.00%
Power Finance Corporation Limited	CRISIL AAA	0.95%	8.59% Andhra Pradesh SDL (MD 23/01/2023)	Sovereign	0.16%	Clearing Corporation of India Limited	ICR	0.00%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.93%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.16%	Clearing Corporation of India Limited	ICR	0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.90%	LIC Housing Finance Limited	CRISIL AAA	0.16%	Clearing Corporation of India Limited	ICR	0.00%
Power Finance Corporation Limited	ICRA AAA	0.82%	Larsen & Toubro Limited	CRISIL AAA	0.16%	Clearing Corporation of India Limited	ICR	0.00%
Power Finance Corporation Limited	ICRA AAA	0.82%	REC Limited	ICRA AAA	0.16%	Clearing Corporation of India Limited	ICR	0.00%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.80%	8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.13%	Clearing Corporation of India Limited	ICR	0.00%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.79%	REC Limited	CRISIL AAA	0.12%	Clearing Corporation of India Limited	ICR	0.00%
Power Finance Corporation Limited	ICRA AAA	0.79%	8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.12%	Clearing Corporation of India Limited	ICR	0.00%
Housing Development Finance Corporation Limited	ICRA AAA	0.79%	MAHARASHTRA 08.67% 06FEB23 SDL	Sovereign	0.12%	Clearing Corporation of India Limited	ICR	0.00%
HDB Financial Services Limited	CRISIL AAA	0.79%	Housing Development Finance Corporation Limited	ICRA AAA	0.12%	Standard Chartered Bank	ICR	0.00%
Power Finance Corporation Limited	ICRA AAA	0.79%	Government of India	Sovereign	0.12%	Clearing Corporation of India Limited	ICR	0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.78%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.12%	Clearing Corporation of India Limited	ICR	0.00%
Axis Bank Limited	ICRA A1+	0.77%	Indian Oil Corporation Limited	ICRA AAA	0.12%	Clearing Corporation of India Limited	ICR	0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.77%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.12%	Clearing Corporation of India Limited	ICR	0.00%
LIC Housing Finance Limited	CRISIL AAA	0.77%	Government of India	Sovereign	0.12%	Clearing Corporation of India Limited	ICR	0.00%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.76%	Government of India	Sovereign	0.11%	Standard Chartered Bank	ICR	-0.00%
Small Industries Development Bank of India	CRISIL A1+	0.76%	8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.09%	HSBC Bank	ICR	-0.00%
Export Import Bank of India	ICRA A1+	0.75%	8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.09%	IDFC First Bank Limited	ICR	-0.00%
Larsen & Toubro Limited	CRISIL AAA	0.71%	Export Import Bank of India	CRISIL AAA	0.08%	IDFC First Bank Limited	ICR	-0.00%
Canara Bank	CRISIL A1+	0.69%	Power Finance Corporation Limited	ICRA AAA	0.08%	HSBC Bank	ICR	-0.00%
L&T Finance Limited	CRISIL AAA	0.63%	Sikka Ports and Terminals Limited	CRISIL AAA	0.08%	HSBC Bank	ICR	-0.00%
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.62%	Government of India	Sovereign	0.08%	HSBC Bank	ICR	-0.01%
Mahindra & Mahindra Limited	IND AAA	0.59%	Power Finance Corporation Limited	ICRA AAA	0.08%	HSBC Bank	ICR	-0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.59%	GOI 06.17% 12JUN23	Sovereign	0.08%	HSBC Bank	ICR	-0.01%
Tata Capital Limited	CRISIL AAA	0.59%	Government of India	Sovereign	0.08%	HSBC Bank	ICR	-0.01%
John Deere Financial India Private Limited	CRISIL AAA	0.58%	Government of India	Sovereign	0.07%	ICI Securities Primary Dealership Limited	ICR	-0.01%
IndusInd Bank Limited	CRISIL A1+	0.57%	Government of India	Sovereign	0.07%	HDFC Bank Limited	ICR	-0.01%
Export Import Bank of India	ICRA A1+	0.56%	Government of India	Sovereign	0.07%	HSBC Bank	ICR	-0.01%
HDB Financial Services Limited	CRISIL AAA	0.55%	Housing Development Finance Corporation Limited	ICR	0.06%	IDFC First Bank Limited	ICR	-0.01%
L&T Finance Limited	ICRA A1+	0.52%	REC Limited	CRISIL AAA	0.04%	HSBC Bank	ICR	-0.01%
						Cash & Current Assets		1.87%
Total								100.00%



Aditya Birla Sun Life Arbitrage Fund

Allocation as a % of Net Assets

	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		25.97%
Adani Ports and Special Economic Zone Limited		5.59%
Reliance Industries Limited		4.78%
HDFC Bank Limited		3.25%
ICICI Bank Limited		2.25%
JSW Steel Limited		2.13%
Adani Enterprises Limited		1.90%
Axis Bank Limited		1.87%
Zee Entertainment Enterprises Limited		1.73%
Bharti Airtel Limited		1.55%
DLF Limited		1.50%
HCL Technologies Limited		1.46%
IndusInd Bank Limited		1.45%
Tata Consultancy Services Limited		1.40%
Housing Development Finance Corporation Limited		1.32%
Bajaj Finance Limited		1.31%
State Bank of India		1.17%
Tech Mahindra Limited		1.13%
Tata Power Company Limited		0.99%
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth		0.97%
Jindal Steel & Power Limited		0.85%
Indian Energy Exchange Limited		0.78%
ICICI Lombard General Insurance Company Limited		0.75%
Nestle India Limited		0.74%
Grasim Industries Limited		0.74%
Sun Pharmaceutical Industries Limited		0.74%
Aurobindo Pharma Limited		0.72%
Infosys Limited		0.71%
ITC Limited		0.70%
Maruti Suzuki India Limited		0.70%
Tata Motors Limited		0.69%
National Aluminium Company Limited		0.66%
Vedanta Limited		0.63%
InterGlobe Aviation Limited		0.55%
Piramal Enterprises Limited		0.52%
Bharat Electronics Limited		0.50%
United Spirits Limited		0.49%
MindTree Limited		0.49%
IDFC First Bank Limited		0.49%
The Indian Hotels Company Limited		0.48%
SRF Limited		0.48%
Punjab National Bank		0.47%
HDFC Life Insurance Company Limited		0.47%
IDFC Limited		0.45%
Ashok Leyland Limited		0.44%
Asian Paints Limited		0.43%
Hindustan Petroleum Corporation Limited		0.42%
Bajaj Finserv Limited		0.41%
Larsen & Toubro Limited		0.40%
Larsen & Toubro Infotech Limited		0.39%
ACC Limited		0.38%
Divi's Laboratories Limited		0.38%
Hindustan Unilever Limited		0.37%
Bank of Baroda		0.35%
Multi Commodity Exchange of India Limited		0.35%
Bharat Heavy Electricals Limited		0.34%
Deepak Nitrite Limited		0.34%
LIC Housing Finance Limited		0.34%
Tata Chemicals Limited		0.34%
Samvardhana Motherson International Limited		0.33%
Aditya Birla Fashion and Retail Limited		0.32%
Vodafone Idea Limited		0.32%
Ambuja Cements Limited		0.31%
NMDC Limited		0.31%
Havells India Limited		0.30%
Hero MotoCorp Limited		0.29%
PI Industries Limited		0.29%
Jubilant Foodworks Limited		0.28%
Godrej Properties Limited		0.27%
UPL Limited		0.27%
Coal India Limited		0.25%
Canara Bank		0.25%
Sun TV Network Limited		0.24%
HDFC ASSET MANAGEMENT COMPANY Limited		0.24%
Manappuram Finance Limited		0.22%
LIC Housing Finance Limited	ICRA AAA	0.22%
Glenmark Pharmaceuticals Limited		0.21%
Persistent Systems Limited		0.20%
Power Finance Corporation Limited		0.20%
Steel Authority of India Limited		0.19%
Tata Steel Limited		0.19%
Bata India Limited		0.18%
Oberoi Realty Limited		0.18%
The Federal Bank Limited		0.18%
Wipro Limited		0.18%
UltraTech Cement Limited		0.18%
Amara Raja Batteries Limited		0.17%
Trent Limited		0.16%
NTPC Limited		0.16%
Hindalco Industries Limited		0.16%
Power Grid Corporation of India Limited		0.16%
The India Cements Limited		0.15%
Cholamandalam Investment and Finance Company Limited		0.15%
Titan Company Limited		0.15%
Balrampur Chini Mills Limited		0.14%
Granules India Limited		0.13%
Mphasis Limited		0.13%
Container Corporation of India Limited		0.13%
Berger Paints (I) Limited		0.12%
Indian Oil Corporation Limited		0.11%

Godrej Consumer Products Limited	0.11%
Pidilite Industries Limited	0.10%
Mahanagar Gas Limited	0.10%
Britannia Industries Limited	0.08%
Exide Industries Limited	0.08%
Delta Corp Limited	0.07%
L&T Technology Services Limited	0.07%
Bandhan Bank Limited	0.07%
Coromandel International Limited	0.07%
Biocon Limited	0.07%
GMR Infrastructure Limited	0.06%
Can Fin Homes Limited	0.06%
L&T Finance Holdings Limited	0.06%
Oracle Financial Services Software Limited	0.05%
SBI Life Insurance Company Limited	0.05%
GAIL (India) Limited	0.04%
Indraprastha Gas Limited	0.04%
Rain Industries Limited	0.03%
Balkrishna Industries Limited	0.03%
Firstsource Solutions Limited	0.03%
Laurus Labs Limited	0.03%
Gujarat State Petronet Limited	0.02%
Muthoot Finance Limited	0.02%
Tata Consumer Products Limited	0.02%
Dabur India Limited	0.02%
Crompton Greaves Consumer Electricals Limited	0.02%
Apollo Hospitals Enterprise Limited	0.02%
REC Limited	0.01%
Zydus Lifesciences Limited	0.01%
PVR Limited	0.01%
United Breweries Limited	0.01%
Bosch Limited	0.01%
Lupin Limited	0.01%
Kotak Mahindra Bank Limited	0.01%
METROPOLIS HEALTHCARE LIMITED	0.01%
SBI Cards & Payment Services Limited	0.01%
Whirlpool of India Limited	0.00%
Mahindra & Mahindra Financial Services Limited	0.00%
Aarti Industries Limited	0.00%
Aarti Industries Limited	-0.00%
Mahindra & Mahindra Financial Services Limited	-0.00%
Whirlpool of India Limited	-0.00%
SBI Cards & Payment Services Limited	-0.01%
METROPOLIS HEALTHCARE LIMITED	-0.01%
Kotak Mahindra Bank Limited	-0.01%
Lupin Limited	-0.01%
Bosch Limited	-0.01%
United Breweries Limited	-0.01%
PVR Limited	-0.01%
Zydus Lifesciences Limited	-0.01%
REC Limited	-0.01%
Apollo Hospitals Enterprise Limited	-0.02%
Crompton Greaves Consumer Electricals Limited	-0.02%
Dabur India Limited	-0.02%
Tata Consumer Products Limited	-0.02%
Muthoot Finance Limited	-0.02%
Gujarat State Petronet Limited	-0.02%
Laurus Labs Limited	-0.03%
Firstsource Solutions Limited	-0.03%
Balkrishna Industries Limited	-0.03%
Rain Industries Limited	-0.03%
Indraprastha Gas Limited	-0.04%
GAIL (India) Limited	-0.04%
SBI Life Insurance Company Limited	-0.05%
Oracle Financial Services Software Limited	-0.05%
L&T Finance Holdings Limited	-0.06%
Can Fin Homes Limited	-0.06%
GMR Infrastructure Limited	-0.06%
Biocon Limited	-0.07%
Coromandel International Limited	-0.07%
Bandhan Bank Limited	-0.07%
L&T Technology Services Limited	-0.07%
Delta Corp Limited	-0.07%
Exide Industries Limited	-0.08%
Britannia Industries Limited	-0.08%
Mahanagar Gas Limited	-0.10%
Pidilite Industries Limited	-0.10%
Indian Oil Corporation Limited	-0.11%
Godrej Consumer Products Limited	-0.11%
Berger Paints (I) Limited	-0.12%
Container Corporation of India Limited	-0.13%
Mphasis Limited	-0.13%
Granules India Limited	-0.13%
Balrampur Chini Mills Limited	-0.14%
Titan Company Limited	-0.15%
Cholamandalam Investment and Finance Company Limited	-0.15%
The India Cements Limited	-0.15%
Power Grid Corporation of India Limited	-0.16%
Hindalco Industries Limited	-0.16%
NTPC Limited	-0.16%
Trent Limited	-0.16%
Amara Raja Batteries Limited	-0.17%
UltraTech Cement Limited	-0.18%
Wipro Limited	-0.18%
Bata India Limited	-0.18%
The Federal Bank Limited	-0.18%
Oberoi Realty Limited	-0.19%
Tata Steel Limited	-0.19%
Steel Authority of India Limited	-0.20%
Power Finance Corporation Limited	-0.20%
Persistent Systems Limited	-0.20%
Glenmark Pharmaceuticals Limited	-0.21%
Manappuram Finance Limited	-0.22%
HDFC ASSET MANAGEMENT COMPANY Limited	-0.24%
Sun TV Network Limited	-0.25%
Canara Bank	-0.25%
Coal India Limited	-0.25%
UPL Limited	-0.27%

Godrej Properties Limited	-0.27%
Jubilant Foodworks Limited	-0.28%
Hero MotoCorp Limited	-0.30%
PI Industries Limited	-0.30%
Havells India Limited	-0.30%
NMDC Limited	-0.31%
Ambuja Cements Limited	-0.31%
Vodafone Idea Limited	-0.32%
Aditya Birla Fashion and Retail Limited	-0.32%
Samvardhana Motherson International Limited	-0.35%
LIC Housing Finance Limited	-0.34%
Tata Chemicals Limited	-0.34%
Deepak Nitrite Limited	-0.34%
Bharat Heavy Electricals Limited	-0.34%
Multi Commodity Exchange of India Limited	-0.35%
Bank of Baroda	-0.36%
Hindustan Unilever Limited	-0.37%
Divi's Laboratories Limited	-0.37%
ACC Limited	-0.38%
Larsen & Toubro Infotech Limited	-0.38%
Larsen & Toubro Limited	-0.40%
Bajaj Finserv Limited	-0.41%
Hindustan Petroleum Corporation Limited	-0.42%
Asian Paints Limited	-0.43%
Ashok Leyland Limited	-0.45%
IDFC Limited	-0.45%
HDFC Life Insurance Company Limited	-0.47%
Punjab National Bank	-0.47%
SRF Limited	-0.48%
The Indian Hotels Company Limited	-0.49%
IDFC First Bank Limited	-0.49%
MindTree Limited	-0.49%
United Spirits Limited	-0.49%
Bharat Electronics Limited	-0.50%
Piramal Enterprises Limited	-0.53%
InterGlobe Aviation Limited	-0.56%
Vedanta Limited	-0.64%
National Aluminium Company Limited	-0.66%
Tata Motors Limited	-0.70%
Maruti Suzuki India Limited	-0.70%
ITC Limited	-0.71%
Infosys Limited	-0.71%
Aurobindo Pharma Limited	-0.72%
Sun Pharmaceutical Industries Limited	-0.74%
Grasim Industries Limited	-0.74%
Nestle India Limited	-0.75%
ICICI Lombard General Insurance Company Limited	-0.75%
Indian Energy Exchange Limited	-0.78%
Jindal Steel & Power Limited	-0.85%
Tata Power Company Limited	-1.00%
Tech Mahindra Limited	-1.13%
State Bank of India	-1.17%
Bajaj Finance Limited	-1.32%
Housing Development Finance Corporation Limited	-1.33%
Tata Consultancy Services Limited	-1.40%
IndusInd Bank Limited	-1.44%
HCL Technologies Limited	-1.46%
DLF Limited	-1.50%
Bharti Airtel Limited	-1.55%
Zee Entertainment Enterprises Limited	-1.74%
Axis Bank Limited	-1.88%
Adani Enterprises Limited	-1.91%
Reliance Industries Limited	-2.06%
JSW Steel Limited	-2.14%
ICICI Bank Limited	-2.25%
Reliance Industries Limited	-2.74%
HDFC Bank Limited	-3.27%
Adani Ports and Special Economic Zone Limited	-5.62%
Cash & Current Assets	73.09%
Total	100.00%

Aditya Birla Sun Life Corporate Bond Fund

Allocation as a % of Net Assets

	Rating	%
4.45% GOI FRB 30OCT2034	Sovereign	4.43%
Bajaj Housing Finance Limited	CRISIL AAA	2.94%
Sikka Ports and Terminals Limited	CRISIL AAA	2.75%
Sikka Ports and Terminals Limited	CRISIL AAA	2.47%
Punjab National Bank	ICRA A1+	1.86%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.86%
Sikka Ports and Terminals Limited	CRISIL AAA	1.82%
Power Finance Corporation Limited	ICRA AAA	1.73%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.68%
Embassy Office Parks REIT	CRISIL AAA	1.67%
Bajaj Housing Finance Limited	CRISIL AAA	1.57%
L&T Finance Limited	CRISIL AAA	1.55%
L&T Finance Limited	CRISIL AAA	1.51%
Axis Finance Limited	IND AAA	1.51%
Housing Development Finance Corporation Limited	ICRA AAA	1.50%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.46%
HDB Financial Services Limited	CRISIL AAA	1.43%
7.27% GOI 08APR26	Sovereign	1.38%
5.63% GOI 12APR2026	Sovereign	1.37%
Larsen & Toubro Limited	CRISIL AAA	1.35%
HDB Financial Services Limited	CRISIL AAA	1.31%
National Bank For Agriculture and Rural Development	ICRA AAA	1.30%
Sikka Ports and Terminals Limited	CRISIL AAA	1.13%
Nabha Power Limited	ICRA AAA	1.11%
Pipeline Infrastructure Limited	CRISIL AAA	1.11%
6.54% GOI 17JAN2032	Sovereign	1.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.91%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.78%
8.43% RAJASTHAN 26NOV2024 SDL	Sovereign	0.77%
8.25% GUJARAT 12DEC2024 SDL	Sovereign	0.77%



Portfolio

8.08% HARYANA 28JAN2025 SDL	Sovereign	0.77%	8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.19%	IDFC First Bank Limited	Sovereign	0.00%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.75%	8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.19%	6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
Small Industries Development Bank of India	ICRA AAA	0.75%	7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.19%	Clearing Corporation of India Limited		0.00%
Tata Capital Limited	CRISIL AAA	0.75%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.19%	HSBC Bank		0.00%
Cholamandam Investment and Finance Company Limited	ICRA AA+	0.75%	8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.19%	HSBC Bank		0.00%
6.80% ODISHA 29JAN2025 SDL	Sovereign	0.75%	HDB Financial Services Limited	CRISIL AAA	0.19%	HSBC Bank		0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.75%	Muthoot Finance Limited	CRISIL AA+	0.19%	HSBC Bank		0.00%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	0.75%	REC Limited	ICRA AAA	0.19%	HSBC Bank		0.00%
Tata Capital Limited	CRISIL AAA	0.74%	Larsen & Toubro Limited	CRISIL AAA	0.19%	Clearing Corporation of India Limited		0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.74%	National Bank For Agriculture and Rural Development	ICRA AAA	0.19%	Clearing Corporation of India Limited		0.00%
Small Industries Development Bank of India	ICRA AAA	0.74%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.19%	Clearing Corporation of India Limited		0.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.70%	Indian Oil Corporation Limited	ICRA AAA	0.19%	Clearing Corporation of India Limited		0.00%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.69%	6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.19%	Clearing Corporation of India Limited		0.00%
LIC Housing Finance Limited	CRISIL AAA	0.68%	First Business Receivables Trust	IND AAA	0.18%	Clearing Corporation of India Limited		0.00%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.65%	ICI Home Finance Company Limited	ICRA AAA	0.18%	Clearing Corporation of India Limited		0.00%
L&T Finance Limited	CRISIL AAA	0.65%	Kotak Mahindra Prime Limited	CRISIL AAA	0.18%	Clearing Corporation of India Limited		0.00%
5.74% GOI 15NOV2026	Sovereign	0.61%	Punjab National Bank - Tier II - Basel III	IND AAA	0.18%	Clearing Corporation of India Limited		0.00%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.60%	National Bank For Agriculture and Rural Development	ICRA AAA	0.18%	Clearing Corporation of India Limited		0.00%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.58%	8.33% GOI (MD 09/07/2026)	Sovereign	0.16%	Clearing Corporation of India Limited		0.00%
GUJARAT 8.14% 14JAN25 SDL	Sovereign	0.58%	Tata Capital Housing Finance Limited	ICRA AAA	0.15%	Clearing Corporation of India Limited		0.00%
First Business Receivables Trust	IND AAA	0.58%	Housing Development Finance Corporation Limited	ICRA AAA	0.15%	Clearing Corporation of India Limited		0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.55%	Adani Ports and Special Economic Zone Limited	IND AA+	0.15%	Clearing Corporation of India Limited		-0.00%
First Business Receivables Trust	IND AAA	0.55%	6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.15%	Clearing Corporation of India Limited		-0.00%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.55%	6.86% HARYANA 23NOV2026 SDL	Sovereign	0.15%	Clearing Corporation of India Limited		-0.00%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.52%	Axis Bank Limited	ICRA AAA	0.12%	Clearing Corporation of India Limited		-0.00%
4.04% GOI FRB 04OCT2028	Sovereign	0.52%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited		-0.00%
L&T Finance Limited	CRISIL AAA	0.49%	7.18% TAMIL NADU SDL 26JUL2027	Sovereign	0.11%	Clearing Corporation of India Limited		-0.00%
Tata Capital Limited	CRISIL AAA	0.49%	Bajaj Finance Limited	CRISIL AAA	0.11%	Clearing Corporation of India Limited		-0.00%
6.97% GOI (MD 06/09/2026)	Sovereign	0.49%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%	Clearing Corporation of India Limited		-0.00%
Bajaj Finance Limited	CRISIL AAA	0.48%	State Bank of India - Tier II - Basel III	ICRA AAA	0.11%	Clearing Corporation of India Limited		-0.00%
Torrent Power Limited	CRISIL AA+	0.48%	8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.46%	8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
8.05% GUJARAT 29APR2025 SDL	Sovereign	0.46%	8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
Sundaram Home Finance Limited	ICRA AAA	0.45%	KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
8.38% HARYANA 27JAN26 SDL	Sovereign	0.43%	8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	8.06% HARYANA 04JUL2026 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	NIIF Infrastructure Finance Limited	ICRA AAA	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	7.59% GOI(MD 11/01/2026)	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.08%	Clearing Corporation of India Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	Indian Oil Corporation Limited	ICRA AAA	0.07%	Standard Chartered Bank		-0.00%
DME Development Limited	CRISIL AAA	0.42%	First Business Receivables Trust	CRISIL AAA(SO)	0.07%	Standard Chartered Bank		-0.00%
DME Development Limited	CRISIL AAA	0.42%	5.75% GOI (MD 17/06/2033)	Sovereign	0.06%	IDFC First Bank Limited		-0.00%
DME Development Limited	CRISIL AAA	0.42%	ANDHRA PRADESH ANDHRA 9.84 02/26/24	Sovereign	0.04%	Standard Chartered Bank		-0.00%
Axis Finance Limited	IND AAA	0.41%	HDFC Bank Limited	CRISIL AAA	0.04%	HSBC Bank		-0.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.41%	8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.04%	Standard Chartered Bank		-0.00%
Small Industries Development Bank of India	ICRA AAA	0.41%	GUJARAT GUJARAT 8.23 09/09/25	Sovereign	0.04%	HSBC Bank		-0.00%
Kotak Mahindra Investments Limited	CRISIL AAA	0.40%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.04%	Standard Chartered Bank		-0.00%
8.25% HARYANA 29JUL2025 SDL	Sovereign	0.39%	8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.04%	Standard Chartered Bank		-0.00%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.38%	9.50% HARYANA 11SEP2023 SDL	Sovereign	0.04%	IDFC First Bank Limited		-0.00%
Housing Development Finance Corporation Limited	CRISIL AAA	0.38%	MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.04%	Standard Chartered Bank		-0.00%
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.38%	GUJARAT RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.04%	IDFC First Bank Limited		-0.00%
Tata Cleantech Capital Limited	CRISIL AAA	0.38%	GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.04%	Clearing Corporation of India Limited		-0.00%
National Housing Bank	CRISIL AAA	0.38%	7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.04%	IDFC First Bank Limited		-0.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.38%	7.96% Gujarat SDL (14/10/2025)	Sovereign	0.04%	HSBC Bank		-0.00%
Housing & Urban Development Corporation Limited	ICRA AAA	0.38%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.04%	Standard Chartered Bank		-0.01%
Power Finance Corporation Limited	ICRA AAA	0.38%	LIC Housing Finance Limited	CRISIL AAA	0.04%	ICICI Bank Limited		-0.01%
Sundaram Home Finance Limited	ICRA AAA	0.37%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.04%	IDFC First Bank Limited		-0.01%
Tata Capital Housing Finance Limited	CRISIL AAA	0.37%	LIC Housing Finance Limited	CRISIL AAA	0.04%	HSBC Bank		-0.01%
Tata Capital Housing Finance Limited	CRISIL AAA	0.37%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.04%	HSBC Bank		-0.02%
John Deere Financial India Private Limited	CRISIL AAA	0.37%	7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%	Cash & Current Assets		2.39%
Cholamandam Investment and Finance Company Limited	ICRA AA+	0.37%	7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.04%	Total		100.00%
6.89% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.37%	7.16% GOI (MD 20/05/2023)	Sovereign	0.04%	Aditya Birla Sun Life Short Term Fund		
Union Bank of India - Tier II - Basel III	ICRA AA+	0.37%	7.39% HARYANA 09NOV2026 SDL	Sovereign	0.04%	Allocation as a % of Net Assets		
Tata Capital Financial Services Limited	ICRA AAA	0.37%	Housing Development Finance Corporation Limited	ICRA AAA	0.04%	Bajaj Housing Finance Limited	CRISIL AAA	3.23%
ICI Home Finance Company Limited	ICRA AAA	0.37%	6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.04%	Housing Development Finance Corporation Limited	ICRA AAA	3.20%
National Bank For Agriculture and Rural Development	ICRA AAA	0.37%	7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.04%	State Bank of India - Tier II - Basel III	IND AAA	3.08%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.37%	NTPC Limited	ICRA AAA	0.04%	Shriram Transport Finance Company Limited	IND AA+	3.05%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.37%	7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.04%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.93%
Small Industries Development Bank of India	CARE AAA	0.36%	Indian Oil Corporation Limited	ICRA AAA	0.04%	6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	2.19%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.35%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.03%	Sundew Properties Limited	CRISIL AAA	2.10%
Kotak Mahindra Prime Limited	CRISIL AAA	0.35%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.03%	Embassy Office Parks REIT	CRISIL AAA	2.10%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.31%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.03%	Sikka Ports and Terminals Limited	CRISIL AAA	2.06%
7.59% GOI (MD 20/03/2029)	Sovereign	0.31%	6.79% GOI (MD 15/05/2027)	Sovereign	0.02%	Small Industries Development Bank of India	CARE AAA	2.06%
7.35% GOI (MD 22/06/2024)	Sovereign	0.30%	6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%	6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%	Shriram City Union Finance Limited	IND AA	1.92%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.30%	REC Limited	ICRA AAA	0.02%	Axis Finance Limited	CRISIL AAA	1.71%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.30%	National Bank For Agriculture and Rural Development	ICRA AAA	0.02%	First Business Receivables Trust	IND AAA	1.61%
Sundaram Home Finance Limited	ICRA AAA	0.30%	Power Finance Corporation Limited	ICRA AAA	0.02%	First Business Receivables Trust	IND AAA	1.57%
8.60% GOI (MD 02/06/2028)	Sovereign	0.28%	IDFC First Bank Limited		0.02%	Indian Bank	CRISIL A1+	1.56%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.27%	IDFC First Bank Limited		0.01%	Summit Digital Infrastructure Private Limited	CRISIL AAA	1.54%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.27%	Export Import Bank of India	CRISIL AAA	0.01%	State Bank of India	CRISIL AAA	1.53%
India Grid Trust	CRISIL AAA	0.27%	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.01%	National Bank For Agriculture and Rural Development	ICRA AAA	1.49%
Axis Finance Limited	CRISIL AAA	0.26%	LIC Housing Finance Limited	CRISIL AAA	0.01%	TMF Holdings Limited	CRISIL AA-	1.47%
Nabha Power Limited	ICRA AAA	0.26%	REC Limited	CRISIL AAA	0.01%	TATA Realty & Infrastructure Limited	ICRA AA	1.38%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%	8.83% GOI (MD 25/11/2023)	Sovereign	1.31%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.25%	IDFC First Bank Limited		0.01%	State Bank of India - Tier II - Basel III	CRISIL AAA	1.30%
First Business Receivables Trust	CRISIL AAA(SO)	0.23%	IDFC First Bank Limited		0.01%	Shriram City Union Finance Limited	IND AA	1.29%
7.17% GOI (MD 08/01/2028)	Sovereign	0.23%	6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.01%	Tata Housing Development Company Limited	CARE AA	1.29%
GOI 06.79% 26DEC2029	Sovereign	0.22%	6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.01%	Fullerton India Credit Company Limited	CARE AAA	1.28%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.22%	0.72% GOI (MD 14/01/2029)	Sovereign	0.00%	Sundaram Home Finance Limited	ICRA AAA	1.26%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.20%	Clearing Corporation of India Limited		0.00%	Tata Motors Finance Limited	CRISIL AA-	1.26%
8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.19%	Standard Chartered Bank		0.00%	NTPC Limited	ICRA A1+	1.26%
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.19%				Manappuram Finance Limited	CRISIL AA	1.15%
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.19%				Embassy Office Parks REIT	CRISIL AAA	1.14%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	0.19%				Sikka Ports and Terminals Limited	CRISIL AAA	1.08%

8.97% BIHAR 21NOV22 SDL	Sovereign	1.07%
Larsen & Toubro Limited	CRISIL AAA	1.07%
Nuvoco Vistas Corp Limited	CRISIL AA	1.06%
Adani Ports and Special Economic Zone Limited	IND AA+	1.06%
Manappuram Finance Limited	CRISIL AA	1.05%
TATA Realty & Infrastructure Limited	ICRA AA	1.04%
Punjab National Bank	CRISIL AA+	1.03%
State Bank of India - Tier II - Basel III	ICRA AAA	1.01%
LIC Housing Finance Limited	CRISIL AAA	0.97%
4.04% GOI FRB 04OCT2028	Sovereign	0.93%
Sundaram Home Finance Limited	ICRA AAA	0.84%
ICIICI Home Finance Company Limited	ICRA AAA	0.83%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.75%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.74%
Punjab National Bank - Tier II - Basel III	IND AAA	0.73%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.70%
Muthoot Finance Limited	ICRA AA+	0.64%
Mahindra Rural Housing Finance Limited	IND AA+	0.64%
REC Limited	ICRA AAA	0.55%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.55%
8.53% UTTAR PRADESH 10FEB26 SDL	Sovereign	0.55%
8.83% TAMIL NADU 11JUN2024 SDL	Sovereign	0.55%
First Business Receivables Trust	IND AAA	0.54%
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.54%
Muthoot Finance Limited	ICRA AA+	0.54%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.54%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.54%
8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.54%
Tata Projects Limited	IND AA	0.54%
National Bank For Agriculture and Rural Development	ICRA AAA	0.53%
Sundaram Home Finance Limited	ICRA AAA	0.53%
Cholamandalam Financial Holdings Limited	IND AA+	0.52%
Mindspace Business Parks REIT	CRISIL AAA	0.52%
Axis Finance Limited	CRISIL AAA	0.52%
Government of India	Sovereign	0.52%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CARE AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
KARNATAKA 09.01% 25JUN24 SDL	Sovereign	0.44%
8.21% HARYANA 31MAR2024 SDL	Sovereign	0.43%
India Grid Trust	CRISIL AAA	0.43%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.43%
Tata Capital Limited	CRISIL AAA	0.42%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.41%
Government of India	Sovereign	0.41%
REC Limited	ICRA AAA	0.38%
Government of India	Sovereign	0.37%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.36%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.35%
L&T Finance Limited	CRISIL AAA	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.32%
Tata Capital Housing Finance Limited	CRISIL AAA	0.32%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	0.22%
8.39% ANDHRA PRADESH 27JAN2026 SDL	Sovereign	0.22%
Tata Capital Financial Services Limited	ICRA AAA	0.22%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.22%
Tata Capital Housing Finance Limited	ICRA AAA	0.21%
Union Bank of India - Tier II - Basel III	IND AA+	0.21%
Reliance Industries Limited	CRISIL AAA	0.21%
L&T Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.21%
National Bank For Agriculture and Rural Development	ICRA AAA	0.21%
Indian Railway Finance Corporation Limited	ICRA AAA	0.21%
6.54% GOI 17JAN2032	Sovereign	0.20%
Government of India	Sovereign	0.16%
Government of India	Sovereign	0.16%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.11%
8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.11%
8.06% HARYANA 04JUL2026 SDL	Sovereign	0.11%
Indian Railway Finance Corporation Limited	ICRA AAA	0.11%
KERALA 08.65% 09JAN23 SDL	Sovereign	0.11%
Food Corporation Of India	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.10%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.10%
Government of India	Sovereign	0.09%
8.05% HARYANA 25FEB2025 SDL	Sovereign	0.09%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.03%
8.60% BIHAR 09MAR2026 SDL	Sovereign	0.02%
Standard Chartered Bank		0.01%
Standard Chartered Bank		0.01%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	0.00%
Standard Chartered Bank		0.00%

Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Standard Chartered Bank		0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Cash & Current Assets		2.56%
Total		100.00%

Aditya Birla Sun Life Banking & PSU Debt Fund

Allocation as a % of Net Assets	Rating	%
Housing & Urban Development Corporation Limited	ICRA AAA	2.72%
REC Limited	ICRA AAA	2.53%
Axis Bank Limited	CRISIL AAA	2.30%
Axis Bank Limited	ICRA A1+	1.95%
Canara Bank	CRISIL A1+	1.93%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.66%
Power Finance Corporation Limited	ICRA AAA	1.51%
REC Limited	ICRA AAA	1.50%
HDB Financial Services Limited	CRISIL AAA	1.50%
National Highways Authority of India	CRISIL AAA	1.49%
Bajaj Housing Finance Limited	CRISIL AAA	1.46%
Indian Bank	CRISIL A1+	1.45%
National Bank For Agriculture and Rural Development	ICRA AAA	1.44%
Small Industries Development Bank of India Housing & Urban Development Corporation Limited	CRISIL A1+	1.44%
Power Finance Corporation Limited	ICRA AAA	1.43%
Punjab National Bank	ICRA AAA	1.41%
Power Finance Corporation Limited	CRISIL AA+	1.40%
State Bank of India	CRISIL AAA	1.35%
Bank of Baroda - Tier II - Basel III	CRISIL AAA	1.32%
Housing & Urban Development Corporation Limited	CARE AAA	1.25%
Power Finance Corporation Limited	ICRA AAA	1.24%
State Bank of India - Tier I - Basel III	ICRA AAA	1.23%
National Bank For Agriculture and Rural Development	CRISIL AA+	1.21%
State Bank of India - Tier II - Basel III	CRISIL A1+	1.20%
L&T Finance Limited	ICRA AAA	1.18%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.10%
State Bank of India - Tier I - Basel III	CRISIL AAA	1.05%
KARNATAKA 09.01% 25JUN24 SDL	CRISIL AA+	1.02%
8.15% GOI (MD 24/11/2026)	Sovereign	1.01%
Axis Finance Limited	IND AAA	1.00%
Indian Oil Corporation Limited	CRISIL AA+	0.99%
Axis Bank Limited	ICRA A1+	0.97%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.96%
Canara Bank	CRISIL A1+	0.96%
Axis Bank Limited	CRISIL AA+	0.82%
Power Finance Corporation Limited	ICRA AAA	0.77%
Small Industries Development Bank of India National Bank For Agriculture and Rural Development	ICRA AAA	0.75%
Tata Capital Limited	ICRA AAA	0.73%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.73%
Small Industries Development Bank of India	CRISIL A1+	0.72%
Indian Oil Corporation Limited	ICRA AAA	0.71%
Sundaram Home Finance Limited	ICRA AAA	0.70%
Sikka Ports and Terminals Limited	ICRA AAA	0.69%
Power Grid Corporation of India Limited	CRISIL AAA	0.65%
HDFC Credila Financial Services Pvt Limited	CRISIL AAA	0.62%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.59%
7.59% GOI(MD 11/01/2026)	CARE AAA	0.58%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.57%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.57%
5.74% GOI 15NOV2026	Sovereign	0.53%
Indian Bank - Tier II - Basel III	Sovereign	0.52%
Export Import Bank of India	CRISIL AAA	0.52%
Cholamandalam Investment and Finance Company Limited	ICRA AAA	0.51%
L&T Finance Limited	ICRA AA+	0.50%
Air India Assets Holdings Limited	CRISIL AAA	0.50%
Axis Finance Limited	ICRA AAA	0.50%
Housing Development Finance Corporation Limited	IND AA	0.50%
National Bank For Agriculture and Rural Development	ICRA AAA	0.50%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.50%
HDB Financial Services Limited	ICRA AAA	0.49%
Axis Bank Limited	CRISIL AAA	0.49%
Axis Bank Limited	ICRA A1+	0.49%
Export Import Bank of India	ICRA A1+	0.49%
ICIICI Bank Limited - Tier II - Basel III	ICRA AAA	0.49%
Axis Bank Limited	ICRA A1+	0.49%
Nabha Power Limited	ICRA AAA	0.49%
Can Fin Homes Limited	ICRA A1+	0.49%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
Small Industries Development Bank of India	CARE A1+	0.48%
Small Industries Development Bank of India	CRISIL A1+	0.48%
Export Import Bank of India	ICRA A1+	0.48%
National Bank For Agriculture and Rural Development	ICRA AAA	0.48%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.47%
Housing Development Finance Corporation Limited	ICRA A1+	0.47%

National Bank For Agriculture and Rural Development	CRISIL AAA	0.45%
National Housing Bank	CRISIL AAA	0.45%
REC Limited	ICRA AAA	0.44%
8.24% GOI (MD 15/02/2027)	Sovereign	0.42%
REC Limited	CRISIL AAA	0.41%
Government of India	Sovereign	0.40%
ONGC Petro Additions Limited	ICRA AAA	0.40%
REC Limited	ICRA AAA	0.40%
5.63% GOI 12APR2026	Sovereign	0.38%
Indian Railway Finance Corporation Limited	ICRA AAA	0.35%
ICIICI Bank Limited	CARE AAA	0.35%
REC Limited	ICRA AAA	0.34%
Export Import Bank of India	ICRA A1+	0.33%
4.45% GOI FRB 30OCT2034	Sovereign	0.33%
6.54% GOI 17JAN2032	Sovereign	0.32%
India Grid Trust	CRISIL AAA	0.30%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.30%
Tata Capital Housing Finance Limited	CRISIL AAA	0.30%
L&T Finance Limited	ICRA A1+	0.28%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.27%
Government of India	Sovereign	0.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.26%
Power Grid Corporation of India Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	ICRA AAA	0.26%
8.16% KERLA 13NOV25 SDL	Sovereign	0.26%
REC Limited	ICRA AAA	0.25%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.25%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.25%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.25%
Government of India	Sovereign	0.25%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.25%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.25%
Government of India	Sovereign	0.25%
Power Finance Corporation Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Bajaj Housing Finance Limited	CRISIL AAA	0.25%
Bajaj Housing Finance Limited	CRISIL AAA	0.25%
GOI 06.17% 12JUN23	Sovereign	0.25%
REC Limited	ICRA AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
National Bank For Agriculture and Rural Development	ICRA AAA	0.25%
Sundaram Home Finance Limited	ICRA AAA	0.25%
Axis Bank Limited	ICRA A1+	0.25%
Bajaj Finance Limited	CRISIL AAA	0.25%
Axis Bank Limited	CRISIL A1+	0.24%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.24%
National Bank For Agriculture and Rural Development	ICRA AAA	0.24%
Kotak Mahindra Bank Limited	CRISIL A1+	0.24%
IndusInd Bank Limited	CRISIL A1+	0.24%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.23%
8.72% TAMIL NADU 29OCT2024 SDL	Sovereign	0.21%
8.45% KARNATAKA 26NOV2024 SDL	Sovereign	0.20%
REC Limited	CRISIL AAA	0.20%
Pipeline Infrastructure Limited	CRISIL AAA	0.20%
NIIF Infrastructure Finance Limited	ICRA AAA	0.20%
7.68% GOI (MD 15/12/2023)	Sovereign	0.20%
Government of India	Sovereign	0.20%
Power Finance Corporation Limited	ICRA AAA	0.20%
8.13% GOI (MD 21/09/2022)	ICRA AAA	0.20%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.20%
Government of India	Sovereign	0.19%
Government of India	Sovereign	0.19%
Government of India	Sovereign	0.18%
Indian Railway Finance Corporation Limited	ICRA AAA	0.16%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.15%
L&T Finance Limited	CRISIL AAA	0.15%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.15%
REC Limited	ICRA AAA	0.15%
Government of India	Sovereign	0.14%
Government of India	Sovereign	0.13%
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.12%
Indian Railway Finance Corporation Limited	ICRA AAA	0.11%
NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA	0.11%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.11%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.10%
Power Finance Corporation Limited	ICRA AAA	0.10%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.10%
8.99% MADHYA PRADESH SDL 09JUL24 SDL	Sovereign	0.10%
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.10%
Power Grid Corporation of India Limited	CRISIL AAA	0.10%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.10%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.10%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.10%
Export Import Bank of India	CRISIL AAA	0.10%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.10%
NHPC Limited	CARE AAA	0.10%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.10%
Nabha Power Limited	ICRA AAA	0.10%
NHPC Limited	ICRA AAA	0.10%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.10%
4.26% GOI 17MAY2023	Sovereign	0.10%
Small Industries Development Bank of India	ICRA AAA	0.10%
Government of India	Sovereign	0.09%
Government of India	Sovereign	0.09%



Portfolio

Government of India	Sovereign	0.09%
Power Grid Corporation of India Limited	CRISIL AAA	0.09%
Government of India	Sovereign	0.09%
Government of India	Sovereign	0.08%
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.08%
Government of India	Sovereign	0.08%
6.63% GUJARAT 16SEP2029 SDL	Sovereign	0.06%
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.06%
Power Grid Corporation of India Limited	ICRA AAA	0.05%
8.42% KERALA 27JAN2026 SDL	Sovereign	0.05%
Power Grid Corporation of India Limited	ICRA AAA	0.05%
Power Finance Corporation Limited	ICRA AAA	0.05%
Power Grid Corporation of India Limited	ICRA AAA	0.05%
Power Finance Corporation Limited	ICRA AAA	0.05%
Power Finance Corporation Limited	ICRA AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
7.2% GOI (MD 25/05/2025)	Sovereign	0.05%
7.99% KERALA 28OCT25 SDL	Sovereign	0.05%
NHPC Limited	CARE AAA	0.05%
Power Grid Corporation of India Limited	ICRA AAA	0.05%
Power Finance Corporation Limited	ICRA AAA	0.05%
Export Import Bank of India	ICRA AAA	0.05%
7.38% GOI 20JUN2027	Sovereign	0.05%
Export Import Bank of India	ICRA AAA	0.05%
NHPC Limited	CARE AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Power Grid Corporation of India Limited	CRISIL AAA	0.05%
Government of India	Sovereign	0.05%
7.54% GOVERNMENT OF INDIA 23MAY2036	Sovereign	0.05%
GSEC	Sovereign	0.05%
6.97% GOI (MD 06/09/2026)	Sovereign	0.05%
National Housing Bank	CRISIL AAA	0.05%
National Bank For Agriculture and Rural Development	ICRA AAA	0.05%
4.04% GOI FRB 04OCT2028	Sovereign	0.05%
Government of India	Sovereign	0.05%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.05%
Government of India	Sovereign	0.05%
Government of India	Sovereign	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CARE AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
DME Development Limited	CRISIL AAA	0.04%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.18% GOI 04NOV2024	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
National Bank For Agriculture and Rural Development	ICRA AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39% MADHYA PRADESH 27JAN2026 SDL	Sovereign	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
HSCB Bank		-0.00%
HSCB Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.01%
IDFC First Bank Limited		-0.01%
IDFC First Bank Limited		-0.01%
Standard Chartered Bank		-0.01%
Standard Chartered Bank		-0.01%
HSCB Bank		-0.01%
HDFC Bank Limited		-0.01%
Cash & Current Assets		3.92%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032	Sovereign	11.35%
Shriram City Union Finance Limited	IND AA	6.23%
Bajaj Housing Finance Limited	CRISIL AAA	3.07%
Mahindra Rural Housing Finance Limited	IND AA+	3.06%
Canara Bank	CRISIL A1+	2.99%
Kotak Mahindra Bank Limited	CRISIL A1+	2.98%
National Bank For Agriculture and Rural Development	CRISIL A1+	2.97%
TATA Realty & Infrastructure Limited	ICRA AA	2.88%
Bharti Hexacom Limited	CRISIL AA+	2.88%
JM Financial Credit Solutions Ltd	ICRA AA	2.72%
GIC Housing Finance Limited	CRISIL AA+	2.43%
Bharti Hexacom Limited	CRISIL AA+	2.42%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.25%
8.15% GOI (MD 24/11/2026)	Sovereign	2.24%
DLF Limited	ICRA AA-	2.13%
LIC Housing Finance Limited	CRISIL AAA	2.10%
IRB InvIT Fund		2.01%

Varanasi Sangam Expressway Private Limited	IND AAA	1.93%
IndoStar Capital Finance Limited	CARE AA-	1.84%
DLF Cyber City Developers Limited	CRISIL AA	1.78%
Tata Capital Housing Finance Limited	ICRA AAA	1.54%
Vedanta Limited	CRISIL A1+	1.52%
Vedanta Limited	CRISIL A1+	1.52%
GR Infraprojects Limited	CRISIL AA	1.52%
NTPC Limited	ICRA A1+	1.51%
State Bank of India - Tier II - Basel III	ICRA AAA	1.48%
State Bank of India - Tier II - Basel III	ICRA AAA	1.46%
ICICI Bank Limited	ICRA A1+	1.45%
U.P. Power Corporation Limited	BWR AA- (SO)	1.45%
GOI 06.10% 12JUL31	Sovereign	1.41%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.39%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.28%
The Ramco Cements Limited	ICRA AA+	1.22%
Bharat Oman Refineries Limited	CRISIL AAA	1.21%
Sundew Properties Limited	CRISIL AAA	1.19%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.19%
Union Bank of India - Tier I - Basel III	IND AA	1.17%
L&T Finance Limited	CRISIL AAA	0.93%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.90%
Punjab National Bank - Tier II - Basel III	IND AAA	0.90%
Tata Power Company Limited	CARE AA	0.87%
Tata Power Company Limited	IND AA	0.81%
Government of India	Sovereign	0.80%
Government of India	Sovereign	0.77%
Power Finance Corporation Limited	CRISIL AAA	0.65%
TMF Holdings Limited	CRISIL AA-	0.61%
Torrent Power Limited	CRISIL AA+	0.60%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.54%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CARE AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
DME Development Limited	CRISIL AAA	0.26%
U.P. Power Corporation Limited	BWR AA- (SO)	0.24%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.16%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.10%
NTPC Limited	CRISIL AAA	0.09%
REC Limited	CRISIL AAA	0.07%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.07%
Government of India	Sovereign	0.03%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	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%
Cash & Current Assets		2.40%
Total		100.00%

Aditya Birla Sun Life Medium Term Plan		
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	8.22%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	5.12%
Tata Housing Development Company Limited	CARE AA	3.43%
Bharti Hexacom Limited	CRISIL AA-	3.40%
Telesonic Networks Limited	CRISIL AA+	3.36%
TATA Realty & Infrastructure Limited	ICRA AA	3.32%
JM Financial Credit Solutions Ltd	ICRA AA	3.01%
Bharti Hexacom Limited	CRISIL AA-	2.79%
6.54% GOI 17JAN2032	Sovereign	2.69%
Steel Authority of India Limited	CARE AA	2.51%
Tata Power Company Limited	CARE AA	2.45%
Varanasi Sangam Expressway Private Limited	IND AAA	2.31%
Nuvoco Vistas Corp Limited	CRISIL AA	2.26%
ANDHRA PRADESH 9.77% 28AUG2023 SDL	Sovereign	2.09%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A- (SO)	2.06%
U.P. Power Corporation Limited	BWR AA- (SO)	2.05%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	2.03%
Bajaj Housing Finance Limited	CRISIL AAA	2.03%
Godrej Industries Limited	ICRA AA	2.01%
Vedanta Limited	CRISIL A1+	2.01%
Torrent Power Limited	CRISIL AA+	1.99%
Embassy Office Parks REIT	CRISIL AAA	1.97%
Kotak Mahindra Bank Limited	CRISIL A1+	1.96%
State Bank of India - Tier II - Basel III	ICRA AAA	1.95%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.64%
LIC Housing Finance Limited	CRISIL AAA	1.62%
GIC Housing Finance Limited	CRISIL AA-	1.61%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.49%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.45%
Tata Motors Finance Limited	CRISIL AA-	1.44%

DLF Cyber City Developers Limited	CRISIL AA	1.25%
Tata Power Company Limited	IND AA	1.23%
Godrej Properties Limited	ICRA AA	1.22%
Government of India	Sovereign	1.21%
Mahindra Rural Housing Finance Limited	IND AA+	1.21%
Motherson Sums Systems Limited	IND AAA	1.21%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.19%
LIC Housing Finance Limited	CRISIL AAA	1.19%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.17%
Government of India	Sovereign	1.13%
LIC Housing Finance Limited	CRISIL AAA	0.79%
LIC Housing Finance Limited	CRISIL AAA	0.78%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.72%
Government of India	Sovereign	0.62%
Government of India	Sovereign	0.59%
U.P. Power Corporation Limited	BWR AA- (SO)	0.51%
Government of India	Sovereign	0.44%
IRB InvIT Fund		0.42%
LIC Housing Finance Limited	CRISIL AAA	0.41%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CARE AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
DME Development Limited	CRISIL AAA	0.34%
Power Finance Corporation Limited	CRISIL AAA	0.09%
REC Limited	ICRA AAA	0.04%
NTPC Limited	CRISIL AAA	0.01%
Cash & Current Assets		2.87%
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	%
6.54% GOI 17JAN2032	Sovereign	12.02%
Embassy Office Parks REIT	CRISIL AAA	4.23%
Tata Housing Development Company Limited	CARE AA	4.03%
LIC Housing Finance Limited	CRISIL AAA	3.27%
TATA Realty & Infrastructure Limited	ICRA AA	3.00%
Bharti Hexacom Limited	CRISIL AA+	3.00%
Mahindra Rural Housing Finance Limited	IND AA+	2.99%
Shriram City Union Finance Limited	IND AA	2.70%
JM Financial Credit Solutions Ltd	ICRA AA	2.68%
State Bank of India - Tier II - Basel III	ICRA AAA	2.58%
GOI 06.10% 12JUL31	Sovereign	2.40%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.18%
Varanasi Sangam Expressway Private Limited	IND AAA	2.03%
Muthoot Finance Limited	ICRA AA+	2.00%
Adani Ports and Special Economic Zone Limited	IND AA+	1.99%
Indian Oil Corporation Limited	CRISIL AAA	1.97%
DLF Cyber City Developers Limited	CRISIL AA	1.94%
Tata Capital Housing Finance Limited	ICRA AAA	1.68%
Bajaj Housing Finance Limited	CRISIL AAA	1.67%
Godrej Industries Limited	ICRA AA	1.65%
Vedanta Limited	CRISIL A1+	1.65%
Embassy Office Parks REIT	CRISIL AAA	1.65%
Bharat Oman Refineries Limited	CRISIL AAA	1.64%
Kotak Mahindra Bank Limited	CRISIL A1+	1.62%
Punjab National Bank - Tier II - Basel III	IND AAA	1.57%
Shriram Transport Finance Company Limited	IND AA+	1.37%
NIIF Infrastructure Finance Limited	ICRA AAA	1.36%
TMF Holdings Limited	CRISIL AA-	1.32%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.31%
Bharti Telecom Limited	CRISIL AA+	1.31%
Sundew Properties Limited	CRISIL AAA	1.29%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.22%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.19%
Nuvoco Vistas Corp Limited	CRISIL AA	1.13%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.03%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.02%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.02%
7.54% GOVERNMENT OF INDIA 23MAY2036	Sovereign	1.00%
GSEC	Sovereign	1.00%
Muthoot Finance Limited	CRISIL AA+	1.00%
Torrent Power Limited	CRISIL AA+	0.98%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.97%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	0.96%
First Business Receivables Trust	CRISIL AAA(SO)	0.89%
Government of India	Sovereign	0.87%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
Government of India	Sovereign	0.78%
7.59% GOI (MD 11/01/2026)	Sovereign	0.68%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.67%
IndoStar Capital Finance Limited	CARE AA-	0.67%
4.45% GOI FRB 30OCT2034	Sovereign	0.64%
Tata Capital Financial Services Limited	ICRA AAA	0.60%
Power Finance Corporation Limited	CRISIL AAA	0.36%

ICICI Home Finance Company Limited	ICRA AAA	0.33%
National Bank For Agriculture and Rural Development	ICRA AAA	0.32%
First Business Receivables Trust	CRISIL AAA(SO)	0.29%
First Business Receivables Trust	CRISIL AAA(SO)	0.28%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.23%
8.37% TAMILNADU 06MAR29 SDL	Sovereign	0.14%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.06%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.05%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
Standard Chartered Bank		0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
Cash & Current Assets		1.97%
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	%
6.54% GOI 17JAN2032	Sovereign	20.88%
National Bank For Agriculture and Rural Development	ICRA AAA	7.79%
5.63% GOI 12APR2026	Sovereign	6.22%
Power Finance Corporation Limited	ICRA AAA	4.77%
8.20% GOI (MD 24/09/2025)	Sovereign	4.71%
Government of India	Sovereign	4.09%
5.74% GOI 15NOV2026	Sovereign	3.96%
7.96% Gujarat SDL (14/10/2025)	Sovereign	3.65%
7.72% GOI (MD 25/05/2025)	Sovereign	3.32%
8.03% GUJARAT 16APR2025 SDL	Sovereign	3.32%
National Bank For Agriculture and Rural Development	ICRA AAA	3.11%
4.45% GOI FRB 30OCT2034	Sovereign	2.78%
TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	1.92%
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.89%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.68%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	1.65%
Small Industries Development Bank of India Bajaj Housing Finance Limited	CRISIL AAA	1.62%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.59%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.58%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	1.56%
7.27% GOI 08APR26	Sovereign	0.99%
Government of India	Sovereign	0.98%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	0.74%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	0.67%
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.67%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.66%
8.07% TAMIL NADU 28JAN25 SDL	Sovereign	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.66%
7.99% KARNATAKA 28OCT2025 SDL	Sovereign	0.66%
LIC Housing Finance Limited	CRISIL AAA	0.66%
Larsen & Toubro Limited	CRISIL AAA	0.66%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	0.64%
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.63%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.62%
Government of India	Sovereign	0.61%
Government of India	Sovereign	0.51%
8.08% KARNATAKA 11MAR2025 SDL	Sovereign	0.40%
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.37%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.34%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.33%
7.59% GOI(MD 11/01/2026)	Sovereign	0.33%
Power Finance Corporation Limited	ICRA AAA	0.33%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
7.56% UTTAR PRADESH 11OCT2027 SDL	Sovereign	0.33%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.32%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.13%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.07%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.07%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.06%
9.45% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 07OCT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.02%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Cash & Current Assets		2.70%
Total		100.00%

Aditya Birla Sun Life Government Securities Fund

Allocation as a % of Net Assets	Rating	%
7.59% GOI(MD 11/01/2026)	Sovereign	12.20%
8.27% TAMIL NADU 13JAN2026 SDL	Sovereign	5.96%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	4.62%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.56%
8.2% GUJARAT 09DEC2025 SDL	Sovereign	4.25%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	4.12%
5.63% GOI 12APR2026	Sovereign	3.95%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.58%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.37%
6.97% GOI (MD 06/09/2026)	Sovereign	3.30%

5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.74%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.54%
7.97% TAMIL NADU 14OCT2025 SDL	Sovereign	2.53%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	2.53%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	2.46%
8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	2.14%
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.13%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	2.12%
7.98% KERALA 29JUN2026 SDL	Sovereign	2.12%
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.11%
7.72% GOI (MD 25/05/2025)	Sovereign	2.11%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	2.07%
6.79% GOI (MD 15/05/2027)	Sovereign	2.04%
8.33% GOI (MD 09/07/2026)	Sovereign	1.72%
8.27% Karnataka SDL(MD 23/12/2025)	Sovereign	1.70%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	1.59%
Government of India	Sovereign	1.51%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.25%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.25%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.85%
MAHARASHTRA SDL 08.26% 12AUG25	Sovereign	0.85%
8.15% TAMIL NADU 13NOV2025 SDL	Sovereign	0.85%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.85%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.84%
7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.84%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.82%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	0.82%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.42%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.42%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.41%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.41%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.40%
Government of India	Sovereign	0.37%
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.04%
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%
Cash & Current Assets		2.42%
Total		100.00%

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme

Allocation as a % of Net Assets	Rating	%
IDFC Banking & PSU Debt Fund - Direct Growth		51.23%
Aditya Birla SunLife Floating Rate Fund - Direct Plan - Growth		10.73%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.22%
IDFC Corporate Bond Fund - Direct Growth		6.48%
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan		6.07%
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth		5.59%
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth		3.54%
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan		3.41%
IDFC Dynamic Bond Fund-Direct Plan-Growth		2.21%
Aditya Birla Sun Life Credit Risk Fund-Segregated Portfolio - 1 - Direct Plan- Growth		0.43%
Cash & Current Assets		2.08%
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		17.70%
IDFC Banking & PSU Debt Fund - Direct Growth		12.32%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		12.11%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		11.83%
HDFC Low Duration Fund - Direct Plan - Growth		11.04%
Aditya Birla Sun Life Gold ETF		7.90%
Aditya Birla Sun Life Nifty ETF		5.33%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		3.85%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		3.81%
Kotak Emerging Equity Scheme - Growth - Direct		3.27%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.21%
Kotak Flexicap Fund - Growth - Direct		2.45%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.37%
Nippon India Small Cap Fund - Direct Plan		1.33%
Growth Plan - Growth Option		1.48%
Cash & Current Assets		1.48%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		11.75%
HDFC Low Duration Fund - Direct Plan - Growth		9.02%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		8.66%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.53%
Aditya Birla Sun Life Gold ETF		7.76%
IDFC Banking & PSU Debt Fund - Direct Growth		7.56%

HDFC Corporate Bond Fund - Growth Option - Direct Plan		7.53%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.33%
Kotak Flexicap Fund - Growth - Direct		5.93%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		5.92%
Kotak Emerging Equity Scheme - Growth - Direct		5.27%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan		5.00%
Aditya Birla Sun Life Nifty ETF		4.24%
Nippon India Small Cap Fund - Direct Plan		3.90%
Growth Plan - Growth Option		
Cash & Current Assets		1.61%
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	28.70%
Bharat Petroleum Corporation Limited	CRISIL AAA	8.65%
6.57% GOI (MD 05/12/2033)	Sovereign	7.98%
Summit Digital Infrastructure Private Limited	CRISIL AAA	6.86%
7.20% KARNATAKA 25JAN2027 SDL	Sovereign	5.67%
REC Limited	ICRA AAA	5.16%
Government of India	Sovereign	5.03%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.39%
7.59% GOI(MD 11/01/2026)	Sovereign	4.35%
Housing Development Finance Corporation Limited	CRISIL AAA	2.94%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.71%
Government of India	Sovereign	0.49%
Cash & Current Assets		19.08%
Total		100.00%



ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
National Bank For Agriculture and Rural Development	ICRA AAA	4.76%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	4.42%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	4.33%
REC Limited	ICRA AAA	4.09%
Power Finance Corporation Limited	ICRA AAA	3.93%
REC Limited	ICRA AAA	3.16%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	2.97%
REC Limited	ICRA AAA	2.55%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	2.38%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	2.25%
5.63% GOI 12APR2026	Sovereign	2.16%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.15%
8.82% BIHAR 24FEB2026 SDL	Sovereign	2.02%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	2.02%
8.67% KARNATAKA 24FEB26 SDL	Sovereign	1.93%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.87%
8.28% KARNATAKA 06MAR2026 SDL	Sovereign	1.83%
Power Finance Corporation Limited	ICRA AAA	1.81%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	1.78%
8.60% BIHAR 09MAR2026 SDL	Sovereign	1.68%
8.54% BIHAR 10FEB2026 SDL	Sovereign	1.67%
8.38% KARNATAKA 27JAN2026 SDL	Sovereign	1.67%
8.82% JHARKHAND 24FEB2026 SDL	Sovereign	1.42%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.41%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	1.32%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	1.30%
8.07% KERALA 15JUN2026 SDL	Sovereign	1.24%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	1.20%
Mangalore Refinery and Petrochemicals Limited	CARE A	1.17%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	1.16%
Small Industries Development Bank of India	ICRA AAA	1.09%
5.11% HARYANA 10FEB2026 SDL	Sovereign	1.09%
Power Finance Corporation Limited	ICRA AAA	1.06%
8.69% KERALA 24FEB2026 SDL	Sovereign	1.01%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	0.99%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.98%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.90%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	0.90%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	0.88%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	0.87%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.85%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.82%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.79%
6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.78%
5.82% BIHAR 20JAN2026 SDL	Sovereign	0.77%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.74%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.70%
8.53% TELANGANA 09MAR2026 SDL	Sovereign	0.67%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	0.65%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.64%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.60%
8.05% GUJARAT 15JUN2026 SDL	Sovereign	0.58%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.54%
8.49% KERALA 10FEB2026 SDL	Sovereign	0.50%
Power Finance Corporation Limited	ICRA AAA	0.47%
REC Limited	CRISIL AAA	0.41%
Power Finance Corporation Limited	ICRA AAA	0.41%
National Bank For Agriculture and Rural Development	ICRA AAA	0.40%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.40%
NIIC India Limited	CRISIL AAA	0.39%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.39%
Export Import Bank of India	ICRA A1+	0.39%
National Bank For Agriculture and Rural Development	ICRA AAA	0.39%
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.38%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.36%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.33%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.28%
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign	0.24%
7.62% TELANGANA 09AUG2026 SDL	Sovereign	0.24%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.20%
7.98% GUJARAT 25MAY2026 SDL	Sovereign	0.19%
8.53% KERALA 09MAR2026 SDL	Sovereign	0.17%
8.39% UTTAR PRADESH 27JAN2026 SDL	Sovereign	0.17%
GUJARAT 08.27% 13JAN2026 SDL	Sovereign	0.17%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.17%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.16%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.16%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.16%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.16%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.08%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.08%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.08%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.08%
GUJARAT 08.00% 20APR2026 SDL	Sovereign	0.08%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.08%
7.60% GUJARAT 09AUG2026 SDL	Sovereign	0.08%
6.97% GOI (MD 06/09/2026)	Sovereign	0.08%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.08%
Cash & Current Assets		5.06%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX AAA - JUN 2023 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	11.62%
HDFC Bank Limited	CARE A1+	8.18%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	6.36%
L&T Finance Limited	ICRA A1+	6.22%
Larsen & Toubro Limited	CRISIL AAA	5.76%
Housing Development Finance Corporation Limited	ICRA AAA	5.09%
Larsen & Toubro Limited	CRISIL AAA	4.88%
Power Finance Corporation Limited	ICRA AAA	4.42%
Larsen & Toubro Limited	CRISIL AAA	4.03%
Bajaj Finance Limited	CRISIL AAA	3.86%
National Bank For Agriculture and Rural Development	ICRA AAA	3.72%
Indian Railway Finance Corporation Limited	ICRA AAA	3.72%
LIC Housing Finance Limited	CRISIL AAA	3.51%
Indian Oil Corporation Limited	ICRA AAA	3.44%
Power Finance Corporation Limited	ICRA AAA	3.21%
L&T Finance Limited	CRISIL AAA	2.90%
Power Finance Corporation Limited	ICRA AAA	2.88%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	2.87%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.56%
REC Limited	ICRA AAA	1.38%
Indian Railway Finance Corporation Limited	ICRA AAA	1.25%
Indian Railway Finance Corporation Limited	ICRA AAA	1.03%
Housing & Urban Development Corporation Limited	ICRA AAA	1.03%
Sikka Ports and Terminals Limited	CRISIL AAA	0.81%
Housing Development Finance Corporation Limited	ICRA AAA	0.58%
National Housing Bank	CRISIL AAA	0.57%
National Housing Bank	CRISIL AAA	0.57%
Government of India	Sovereign	0.54%
Government of India	Sovereign	0.50%
Cash & Current Assets		2.52%
Total		100.00%

Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund		
Allocation as a % of Net Assets	Rating	%
5.74% GOI 15NOV2026 SDL	Sovereign	5.67%
7.37% KARNATAKA 09NOV2026 SDL	Sovereign	5.09%
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	4.80%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	4.76%
8.24% GOI (MD 15/02/2027)	Sovereign	4.09%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	3.47%
6.85% UTTAR PRADESH 23NOV2026 SDL	Sovereign	3.21%
7.22% KARNATAKA 26OCT2026 SDL	Sovereign	3.12%
8.07% RAJASTHAN 15JUN2026 SDL	Sovereign	2.95%
7.05% GUJARAT 14DEC2026 SDL	Sovereign	2.11%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	2.06%
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign	2.01%
7.92% WEST BENGAL 15MAR27 SDL	Sovereign	2.00%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.94%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	1.81%
8.38% HARYANA 27JAN26 SDL	Sovereign	1.69%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	1.66%
7.62% TAMIL NADU 29MAR2027 SDL	Sovereign	1.65%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	1.65%
7.40% MADHYA PRADESH 09NOV2026 SDL	Sovereign	1.64%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	1.64%
7.22% MAHARASHTRA 26OCT26 SDL	Sovereign	1.63%
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	1.62%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	1.62%
7.15% KERALA 11JAN2027 SDL	Sovereign	1.62%
6.72% KERALA 24MAR2027 SDL	Sovereign	1.59%
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign	1.56%
6.89% BIHAR 23NOV2026 SDL	Sovereign	1.45%
5.63% GOI 12APR2026	Sovereign	1.41%
7.27% GOI 08APR26	Sovereign	1.32%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.30%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	1.17%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	1.00%
7.37% RAJASTHAN 09NOV2026 SDL	Sovereign	0.98%
7.85% TELANGANA 13JUL2026 SDL	Sovereign	0.91%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.84%
7.85% TAMIL NADU 15MAR2027 SDL	Sovereign	0.83%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.83%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	0.83%
7.78% BIHAR 01MAR2027 SDL	Sovereign	0.83%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.82%
7.38% KERALA 09NOV2026 SDL	Sovereign	0.82%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.81%
7.15% KERALA 13OCT2026 SDL	Sovereign	0.81%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.81%
7.17% UTTAR PRADESH 11JAN2027 SDL	Sovereign	0.81%
7.15% RAJASTHAN 11JAN2027 SDL	Sovereign	0.81%
6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.80%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.66%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.63%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	0.60%
7.61% KERALA 09AUG2026 SDL	Sovereign	0.53%

7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.49%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.48%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.48%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.48%
7.98% TAMIL NADU 25MAY2026 SDL	Sovereign	0.33%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.33%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.33%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.32%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.22%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.17%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.16%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.16%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.16%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.16%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.10%
Cash & Current Assets		4.32%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	11.48%
6.03% RAJASTHAN 31MAR2025 SDL	Sovereign	11.30%
Small Industries Development Bank of India	ICRA AAA	11.20%
National Bank For Agriculture and Rural Development	ICRA AAA	11.09%
8.05% HARYANA 25FEB2025 SDL	Sovereign	8.68%
Power Finance Corporation Limited	ICRA AAA	7.99%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	7.89%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	7.78%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.73%
NUCLEAR CORPORATION OF INDIA LTD	ICRA AAA	2.37%
8.06% ANDHRA PRADESH 25FEB25 SDL	Sovereign	2.37%
8.05% MAHARASHTRA 28JAN2025 SDL	Sovereign	1.18%
8.08% WEST BENGAL 29APR2025 SDL	Sovereign	0.79%
8.10% UTTAR PRADESH 28JAN2025 SDL	Sovereign	0.73%
8.12% TELANGANA 11MAR2025 SDL	Sovereign	0.40%
8.10% ANDHRA PRADESH 11MAR2025 SDL	Sovereign	0.39%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	0.39%
8.04% HARYANA 25MAR2025 SDL	Sovereign	0.39%
KARNATAKA 8.05% 25FEB25 SDL	Sovereign	0.39%
8.08% MADHYA PRADESH 11FEB2025 SDL	Sovereign	0.39%
Cash & Current Assets		4.48%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	9.91%
7.14% GUJARAT 11JAN2027 SDL	Sovereign	9.08%
REC Limited	ICRA AAA	8.00%
8.24% GOI (MD 15/02/2027)	Sovereign	6.81%
7.73% RAJASTHAN 01MAR2027 SDL	Sovereign	6.62%
7.62% UTTAR PRADESH 15FEB2027 SDL	Sovereign	6.59%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	6.50%
6.72% KERALA 24MAR2027 SDL	Sovereign	6.38%
Power Finance Corporation Limited	ICRA AAA	4.01%
7.86% KARNATAKA 15MAR27 SDL	Sovereign	3.33%
7.80% KERALA 11MAR2027 SDL	Sovereign	3.32%
Power Finance Corporation Limited	ICRA AAA	3.25%
National Bank For Agriculture and Rural Development	ICRA AAA	3.14%
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	2.64%
7.14% ANDHRA PRADESH 11JAN2027 SDL	Sovereign	2.59%
7.80% HARYAN 01MAR2027 SDL	Sovereign	1.99%
Power Finance Corporation Limited	ICRA AAA	1.34%
Power Finance Corporation Limited	ICRA AAA	1.32%
7.40% TELANGANA 09NOV2026 SDL	Sovereign	1.31%
National Bank For Agriculture and Rural Development	ICRA AAA	1.31%
Hindustan Petroleum Corporation Limited	ICRA AAA	1.30%
Small Industries Development Bank of India	ICRA AAA	0.91%
8.31% RAJASTHAN 08APR27 SDL	Sovereign	0.68%
7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	0.66%
7.59% GUJARAT 15FEB2027 SDL	Sovereign	0.66%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.66%
7.18% UTTARAKHAND 11JAN2027 SDL	Sovereign	0.65%
7.12% BIHAR 11JAN27 SDL	Sovereign	0.65%
Cash & Current Assets		3.05%
Total		100.00%

Regular Income Solutions

Adivya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited	ICRA A1+	5.89%
Sikka Ports and Terminals Limited	CRISIL AAA	3.67%
ICICI Bank Limited		2.51%
Manappuram Finance Limited	CRISIL AA	2.08%
State Bank of India - Tier II - Basel III	ICRA AAA	2.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.01%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.83%
Indian Bank	CRISIL A1+	1.76%
5.63% GOI 12APR2026	Sovereign	1.74%
4.45% GOI FRB 30OCT2034	Sovereign	1.73%
REC Limited	CRISIL AAA	1.58%
HDFC Bank Limited		1.54%
L&T Finance Limited	CRISIL AAA	1.52%
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	1.52%
Power Finance Corporation Limited	ICRA AAA	1.52%
Small Industries Development Bank of India	ICRA AAA	1.51%
Muthoot Finance Limited	ICRA AA+	1.50%
Small Industries Development Bank of India	CRISIL A1+	1.46%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.38%
Infosys Limited		1.27%
IRB InvT Fund		1.26%
Sikka Ports and Terminals Limited	CRISIL AAA	1.21%
Power Finance Corporation Limited	ICRA AAA	1.21%
National Bank For Agriculture and Rural Development	ICRA AAA	1.21%
National Bank For Agriculture and Rural Development	ICRA AAA	1.20%
Bajaj Finance Limited	CRISIL AAA	1.19%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.07%
Reliance Industries Limited		0.98%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	0.94%
State Bank of India	CRISIL AAA	0.93%
L&T Finance Limited	CRISIL AAA	0.91%
Power Finance Corporation Limited	ICRA AAA	0.91%
Bharti Telecom Limited	CRISIL AA+	0.90%
Manappuram Finance Limited	CRISIL AA	0.89%
Can Fin Homes Limited	ICRA A1+	0.89%
HDFC Bank Limited	CARE A1+	0.89%
Axis Bank Limited		0.83%
State Bank of India		0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
First Business Receivables Trust	CRISIL AAA(SO)	0.78%
Bharti Airtel Limited		0.77%
Housing Development Finance Corporation Limited		0.74%
Larsen & Toubro Limited		0.74%
Mindspace Business Parks REIT	CRISIL AAA	0.73%
Sun Pharmaceutical Industries Limited		0.73%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.63%
7.98% KERALA 29JUN2026 SDL	Sovereign	0.62%
8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.62%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.61%
L&T Finance Limited	CRISIL AAA	0.61%
7.37% GOI (MD 16/04/2023)	Sovereign	0.61%
TAMIL NADU 07.39% 09NOV2026 SDL	Sovereign	0.61%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
NHPC Limited	ICRA AAA	0.60%
Power Finance Corporation Limited	ICRA AAA	0.60%
Larsen & Toubro Limited	CRISIL AAA	0.60%
Indian Oil Corporation Limited	ICRA AAA	0.60%
Bajaj Finance Limited		0.60%
Hindalco Industries Limited		0.60%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.60%
Torrent Power Limited	CRISIL AA+	0.59%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.59%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.58%
Government of India	Sovereign	0.54%
Tata Motors Limited		0.52%
UltraTech Cement Limited		0.51%
United Breweries Limited		0.50%
Government of India	Sovereign	0.49%
SBI Cards & Payment Services Limited		0.46%
POLYCAB INDIA Limited		0.46%
Cummins India Limited		0.44%
Craftsman Automation Ltd		0.44%
V-Mart Retail Limited		0.44%
HDFC Life Insurance Company Limited		0.43%
IndusInd Bank Limited		0.41%
Hindustan Unilever Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.39%
Zydus Wellness Limited		0.38%
Bandhan Bank Limited		0.36%

V-Guard Industries Limited		0.36%
TVS Motor Company Limited		0.35%
Barbeque Nation Hospitality Limited		0.34%
Atul Limited		0.34%
Regain Travel Technologies Limited		0.32%
REC Limited	CRISIL AAA	0.32%
Steel Authority of India Limited	CARE AA	0.31%
7.72% GOI (MD 25/05/2025)	Sovereign	0.31%
7.59% GOI(MD 11/01/2026)	Sovereign	0.31%
Power Finance Corporation Limited	ICRA AAA	0.31%
State Bank of India - Tier II - Basel III	CRISIL AAA	0.31%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.30%
7.54% GOVERNMENT OF INDIA 23MAY2036	Sovereign	0.30%
GSEC		0.30%
Housing & Urban Development Corporation Limited	ICRA AAA	0.30%
Ashok Leyland Limited		0.30%
Tarsons Products Limited		0.30%
Campus Activewear Limited		0.30%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.30%
National Bank For Agriculture and Rural Development	ICRA AAA	0.29%
Whirlpool of India Limited		0.29%
Biocon Limited		0.29%
LIC Housing Finance Limited	CRISIL AAA	0.29%
Fortis Healthcare Limited		0.29%
VIP Industries Limited		0.28%
Lupin Limited		0.28%
ICICI Lombard General Insurance Company Limited		0.28%
Larsen & Toubro Infotech Limited		0.28%
5.74% GOI 15NOV2026	Sovereign	0.27%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.26%
Avenue Supermarts Limited		0.26%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.25%
Shree Cement Limited		0.25%
Government of India	Sovereign	0.25%
JK Cement Limited		0.24%
Anupam Rasayan India Limited		0.24%
Government of India	Sovereign	0.24%
Government of India	Sovereign	0.23%
Gland Pharma Limited		0.21%
Tech Mahindra Limited		0.21%
Medplus Health Services Limited		0.20%
Coforge Limited		0.20%
Tata Consumer Products Limited		0.18%
HARYANA 08.21% 31MAR2026 SDL	Sovereign	0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.15%
FSN E-Commerce Ventures Limited		0.14%
Vijaya Diagnostic Centre Limited		0.14%
METROPOLIS HEALTHCARE LIMITED		0.11%
Power Finance Corporation Limited	ICRA AAA	0.11%
8.17% GOI (MD 01/12/2044)	Sovereign	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
8.83% UTTAR PRADESH 24FEB2026 SDL	Sovereign	0.02%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
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%
Magnasound (I) Limited		0.00%
Cash & Current Assets		48.11%
Total		100.00%

Tax Savings Solutions

Adivya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.15%
Housing Development Finance Corporation Limited		6.42%
Reliance Industries Limited		6.06%
Honeywell Automation India Limited		5.88%
Kotak Mahindra Bank Limited		5.05%
Infosys Limited		5.02%
HDFC Bank Limited		4.85%
Bayer Cropscience Limited		4.56%
Pfizer Limited		3.82%
Larsen & Toubro Limited		3.50%
GlaxoSmithKline Pharmaceuticals Limited		3.49%
Gillette India Limited		3.31%
Fortis Healthcare Limited		3.01%
Sundaram Clayton Limited		2.81%
Shoppers Stop Limited		2.81%
State Bank of India		2.62%
Axis Bank Limited		2.29%
Shree Cement Limited		2.09%
Tata Consultancy Services Limited		1.85%
Kansai Nerolac Paints Limited		1.70%
Biocon Limited		1.59%

Johnson Controls - Hitachi Air Conditioning India Limited		1.57%
Tata Motors Limited		1.57%
Bata India Limited		1.45%
Container Corporation of India Limited		1.36%
ICRA Limited		1.31%
Quess Corp Limited		1.27%
Hindustan Unilever Limited		1.05%
Titan Company Limited		1.03%
Bosch Limited		0.98%
Thomas Cook (India) Limited		0.93%
Maruti Suzuki India Limited		0.90%
Century Textiles & Industries Limited		0.84%
UltraTech Cement Limited		0.82%
Bajaj Finance Limited		0.79%
Tata Steel Limited		0.63%
IDFC First Bank Limited		0.58%
Crompton Greaves Consumer Electricals Limited		0.53%
Restaurant Brands Asia Limited		0.50%
Procter & Gamble Hygiene and Health Care Limited		0.45%
Sun Pharmaceutical Industries Limited		0.44%
Bandhan Bank Limited		0.43%
FSN E-Commerce Ventures Limited		0.16%
HCL Technologies Limited		0.11%
Aditya Birla Capital Limited		0.06%
PB Fintech Limited		0.03%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		0.61%
Total		100.00%

Adivya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.77%
Housing Development Finance Corporation Limited		7.02%
Reliance Industries Limited		6.20%
Honeywell Automation India Limited		5.70%
Bayer Cropscience Limited		5.29%
Infosys Limited		4.43%
HDFC Bank Limited		4.22%
Kotak Mahindra Bank Limited		3.58%
Pfizer Limited		3.57%
Gillette India Limited		3.43%
Fortis Healthcare Limited		3.31%
Larsen & Toubro Limited		3.16%
State Bank of India		3.13%
Sundaram Clayton Limited		2.70%
GlaxoSmithKline Pharmaceuticals Limited		2.56%
Axis Bank Limited		2.35%
Tata Consultancy Services Limited		2.34%
Shoppers Stop Limited		2.25%
Shree Cement Limited		2.05%
Tata Motors Limited		1.90%
Kansai Nerolac Paints Limited		1.86%
Container Corporation of India Limited		1.85%
Johnson Controls - Hitachi Air Conditioning India Limited		1.70%
Biocon Limited		1.60%
Bata India Limited		1.58%
ICRA Limited		1.50%
Hindustan Unilever Limited		1.35%
Mphasis Limited		1.21%
Maruti Suzuki India Limited		1.19%
Hindalco Industries Limited		1.17%
Thomas Cook (India) Limited		1.14%
Titan Company Limited		1.12%
Century Textiles & Industries Limited		1.03%
UltraTech Cement Limited		0.97%
Bajaj Finance Limited		0.86%
Sun Pharmaceutical Industries Limited		0.79%
Procter & Gamble Hygiene and Health Care Limited		0.38%
Aditya Birla Capital Limited		0.32%
FSN E-Commerce Ventures Limited		0.18%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.24%
Total		100.00%

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. Operational Creditors are to be taken into consideration as part of the restructuring plan as per the Court order and hence some changes may happen to the restructuring plan.



WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund	
Allocation as a % of Net Assets	%
Banks	14.99%
Metals & Minerals Trading	7.44%
Petroleum Products	5.90%
Transport Infrastructure	5.37%
Finance	4.69%
IT - Software	4.39%
Consumer Durables	3.66%
Pharmaceuticals & Biotechnology	3.09%
Diversified FMCG	3.02%
Diversified Metals	2.45%
Industrial Products	1.90%
Automobiles	1.79%
Cement & Cement Products	1.46%
Leisure Services	1.44%
Chemicals & Petrochemicals	1.43%
Telecom - Services	1.05%
Auto Components	1.01%
Construction	0.92%
Healthcare Services	0.88%
Agricultural Commercial & Construction Vehicles	0.85%
Insurance	0.84%
Beverages	0.80%
Food Products	0.70%
Agricultural Food & other Products	0.67%
Non - Ferrous Metals	0.53%
Retailing	0.52%
Entertainment	0.35%
Ferrous Metals	0.09%
INVESTMENT FUNDS/MUTUAL FUNDS	10.97%
Fixed rates bonds - Corporate	3.89%
Money Market Instruments	2.87%
EQUITY FUTURE	-30.09%
Cash & Current Assets	40.13%
Total Net Assets	100.00%

Aditya Birla Sun Life Flexi Cap Fund	
Allocation as a % of Net Assets	%
Banks	23.37%
IT - Software	13.56%
Pharmaceuticals & Biotechnology	9.37%
Finance	6.67%
Telecom - Services	5.37%
Beverages	3.92%
Consumer Durables	3.64%
Chemicals & Petrochemicals	3.61%
Insurance	3.44%
Healthcare Services	2.89%
Petroleum Products	2.78%
Industrial Products	2.75%
Ferrous Metals	2.60%
Non - Ferrous Metals	1.52%
Cement & Cement Products	1.45%
Paper Forest & Jute Products	1.42%
Agricultural Food & other Products	1.36%
Entertainment	1.23%
Auto Components	1.19%
Aerospace & Defense	1.09%
Minerals & Mining	0.81%
Automobiles	0.64%
Power	0.59%
Leisure Services	0.42%
Financial Technology (Fintech)	0.42%
Construction	0.25%
Realty	0.19%
Textiles & Apparels	0.02%
Retailing	0.02%
Miscellaneous	0.00%
Cash & Current Assets	3.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Balanced Advantage Fund	
Allocation as a % of Net Assets	%
Banks	15.90%
IT - Software	6.96%
Petroleum Products	6.71%
Finance	4.72%
Diversified FMCG	4.31%
Automobiles	3.88%
Transport Infrastructure	2.79%
Cement & Cement Products	2.71%
Pharmaceuticals & Biotechnology	1.73%
Construction	1.67%
Ferrous Metals	1.40%
Insurance	1.36%
Telecom - Services	1.30%
Power	1.25%
Personal Products	1.19%
Consumer Durables	1.03%
Non - Ferrous Metals	0.82%
Retailing	0.72%
Healthcare Services	0.68%
Consumable Fuels	0.67%
Beverages	0.66%
Industrial Products	0.64%
Capital Markets	0.61%
Realty	0.61%
Diversified Metals	0.56%
Food Products	0.52%
Entertainment	0.50%
Chemicals & Petrochemicals	0.40%
Gas	0.37%
Oil	0.33%
IT - Services	0.26%
Auto Components	0.25%
Minerals & Mining	0.24%
Metals & Minerals Trading	0.23%
Aerospace & Defense	0.11%
Media	0.10%
Leisure Services	0.07%
WARRANT	0.04%
Electrical Equipment	0.02%
Fixed rates bonds - Corporate	15.53%
INVESTMENT FUNDS/MUTUAL FUNDS	7.62%
Money Market Instruments	1.81%
INDEX FUTURE	-1.27%
EQUITY FUTURE	-15.17%
Cash & Current Assets	23.17%
Total Net Assets	100.00%

Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%
Personal Products	12.08%
Consumer Durables	12.07%
Pharmaceuticals & Biotechnology	11.09%
Auto Components	7.53%
Industrial Manufacturing	7.07%
Fertilizers & Agrochemicals	6.82%
Healthcare Services	6.12%
Capital Markets	4.63%
Diversified FMCG	4.03%
Automobiles	3.77%
Banks	3.50%
Industrial Products	3.44%
IT - Software	2.93%
Commercial Services & Supplies	2.86%
Finance	2.73%
Beverages	2.71%
Leisure Services	1.94%
Electrical Equipment	1.52%
Agricultural Commercial & Construction Vehicles	1.28%
Food Products	1.02%
Transport Services	0.30%
Miscellaneous	0.00%
Cash & Current Assets	0.55%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Hybrid '95 Fund	
Allocation as a % of Net Assets	%
Banks	17.48%
IT - Software	9.45%
Pharmaceuticals & Biotechnology	7.22%
Consumer Durables	6.64%
Petroleum Products	4.61%
Chemicals & Petrochemicals	3.63%
Finance	3.53%
Cement & Cement Products	3.52%
Automobiles	2.38%
Construction	1.71%
Insurance	1.71%
Telecom - Services	1.64%
Auto Components	1.48%
Fertilizers & Agrochemicals	1.44%
Agricultural Commercial & Construction Vehicles	1.32%
Retailing	1.08%
Industrial Manufacturing	0.98%
Leisure Services	0.91%
Beverages	0.88%
Electrical Equipment	0.75%
Food Products	0.74%
Healthcare Services	0.71%
IT - Services	0.68%
Personal Products	0.61%
Non - Ferrous Metals	0.56%
Agricultural Food & other Products	0.55%
Gas	0.53%
Financial Technology (Fintech)	0.35%
Industrial Products	0.31%
Ferrous Metals	0.26%
Miscellaneous	0.00%
Fixed rates bonds - Corporate	11.82%
Money Market Instruments	3.29%
Government Bond	1.72%
State Government bond	1.63%
Securitized Debt Amort	0.86%
Cash Management Bills	0.40%
EQUITY FUTURE	0.32%
Cash & Current Assets	2.30%
Total Net Assets	100.00%

Aditya Birla Sun Life Frontline Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.92%
IT - Software	11.07%
Finance	7.15%
Petroleum Products	6.30%
Pharmaceuticals & Biotechnology	5.37%
Automobiles	4.75%
Telecom - Services	4.59%
Consumer Durables	4.14%
Construction	4.00%
Insurance	3.18%
Diversified FMCG	2.98%
Personal Products	2.79%
Cement & Cement Products	2.73%
Power	1.49%
Non - Ferrous Metals	1.31%
Auto Components	1.20%
Realty	1.09%
Fertilizers & Agrochemicals	0.81%
Food Products	0.68%
Ferrous Metals	0.67%
Consumable Fuels	0.50%
Leisure Services	0.50%
Beverages	0.44%
Industrial Products	0.40%
Entertainment	0.39%
Aerospace & Defense	0.34%
Financial Technology (Fintech)	0.30%
Oil	0.29%
WARRANT	0.24%
Retailing	0.07%
Exchange Traded Fund	0.25%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-0.21%
INDEX FUTURE	-0.58%
Cash & Current Assets	3.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%
Banks	25.47%
IT - Software	15.05%
Petroleum Products	11.86%
Finance	9.43%
Diversified FMCG	6.62%
Automobiles	5.81%
Pharmaceuticals & Biotechnology	3.35%
Consumer Durables	3.28%
Construction	2.89%
Telecom - Services	2.17%
Cement & Cement Products	2.14%
Ferrous Metals	1.95%
Power	1.93%
Food Products	1.52%
Insurance	1.45%
Non - Ferrous Metals	0.80%
Transport Infrastructure	0.73%
Oil	0.69%
Agricultural Food & other Products	0.64%
Consumable Fuels	0.59%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.53%
Cash & Current Assets	0.54%
Total Net Assets	100.00%

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % of Net Assets	%
Consumer Durables	10.12%
Auto Components	9.24%
Finance	6.13%
Chemicals & Petrochemicals	4.76%
IT - Software	4.74%
Banks	4.28%
Cement & Cement Products	3.80%
Electrical Equipment	3.46%
Pharmaceuticals & Biotechnology	3.29%
Healthcare Services	3.22%
Food Products	2.98%
Realty	2.95%
Transport Services	2.85%
Agricultural Food & other Products	2.85%
Retailing	2.75%
IT - Services	2.70%
Agricultural Commercial & Construction Vehicles	2.69%
Construction	2.61%
Industrial Products	2.39%
Beverages	2.21%
Entertainment	2.07%
Leisure Services	1.55%
Commercial Services & Supplies	1.24%
Aerospace & Defense	1.19%
Non - Ferrous Metals	1.16%
Textiles & Apparels	1.15%
Paper Forest & Jute Products	1.02%
Telecom - Services	0.98%
Ferrous Metals	0.95%
Industrial Manufacturing	0.80%
Healthcare Equipment & Supplies	0.71%
Capital Markets	0.13%
Cash & Current Assets	6.94%
Total Net Assets	100.00%

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Note: The above Allocation is As on July 31, 2022, as per Industry classification as recommended by AMFI.

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Industry Allocation

Aditya Birla Sun Life Focused Equity Fund	
Allocation as a % of Net Assets	%
Banks	26.54%
IT - Software	12.59%
Finance	7.34%
Petroleum Products	5.87%
Insurance	5.22%
Consumer Durables	5.10%
Construction	4.30%
Automobiles	4.21%
Telecom - Services	4.01%
Pharmaceuticals & Biotechnology	2.88%
Cement & Cement Products	2.80%
Realty	2.36%
Beverages	2.24%
Diversified FMCG	1.89%
Power	1.43%
Non - Ferrous Metals	1.41%
Agricultural Food & other Products	1.41%
WARRANT	0.49%
EQUITY FUTURE	0.53%
Cash & Current Assets	7.37%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund	
Allocation as a % of Net Assets	%
Consumer Durables	13.13%
Pharmaceuticals & Biotechnology	9.21%
Industrial Products	9.09%
Diversified FMCG	6.85%
Petroleum Products	6.04%
Ferrous Metals	5.67%
Beverages	5.08%
Aerospace & Defense	5.07%
Chemicals & Petrochemicals	4.35%
Automobiles	3.78%
Non - Ferrous Metals	3.21%
Cement & Cement Products	3.18%
Paper Forest & Jute Products	2.79%
Fertilizers & Agrochemicals	2.47%
Agricultural Food & other Products	2.42%
Auto Components	1.59%
Healthcare Equipment & Supplies	1.37%
Minerals & Mining	1.25%
Personal Products	1.08%
Textiles & Apparels	0.96%
Food Products	0.58%
Cash & Current Assets	10.86%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund	
Allocation as a % of Net Assets	%
IT - Software	19.04%
Diversified FMCG	8.65%
Power	6.37%
Industrial Products	5.53%
Aerospace & Defense	5.20%
FRANCE	5.16%
Capital Markets	4.99%
United States of America	4.09%
Petroleum Products	3.96%
Banks	3.93%
Pharmaceuticals & Biotechnology	3.09%
Food Products	2.87%
Consumable Fuels	2.86%
Consumer Durables	2.70%
Construction	2.67%
Chemicals & Petrochemicals	2.30%
Paper Forest & Jute Products	2.11%
Textiles & Apparels	1.99%
Cement & Cement Products	1.83%
Fertilizers & Agrochemicals	1.61%
Automobiles	1.53%
Ferrous Metals	1.15%
Non - Ferrous Metals	1.15%
Finance	1.09%
Oil	0.88%
Personal Products	0.60%
Minerals & Mining	0.43%
Agricultural Food & other Products	0.40%
Cash & Current Assets	1.83%
Total Net Assets	100.00%

Aditya Birla Sun Life Equity Advantage Fund	
Allocation as a % of Net Assets	%
Banks	21.04%
IT - Software	11.91%
Consumer Durables	7.79%
Chemicals & Petrochemicals	5.39%
Auto Components	5.31%
Petroleum Products	4.96%
Pharmaceuticals & Biotechnology	4.75%
Cement & Cement Products	4.47%
Finance	3.67%
Fertilizers & Agrochemicals	2.55%
Gas	2.31%
Healthcare Services	2.15%
Agricultural Commercial & Construction	1.73%
Vehicles	1.71%
Insurance	1.65%
IT - Services	1.65%
Beverages	1.51%
Industrial Manufacturing	1.36%
Electrical Equipment	1.29%
Retailing	1.27%
Leisure Services	1.24%
Automobiles	1.18%
Industrial Products	1.13%
Textiles & Apparels	1.13%
Personal Products	1.11%
Telecom - Services	0.96%
Entertainment	0.88%
Aerospace & Defense	0.77%
Food Products	0.74%
Non - Ferrous Metals	0.46%
Financial Technology (Fintech)	0.38%
Ferrous Metals	0.29%
Healthcare Equipment & Supplies	0.08%
Miscellaneous	0.00%
EQUITY FUTURE	1.89%
Cash & Current Assets	0.92%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund	
Allocation as a % of Net Assets	%
Construction	26.77%
Cement & Cement Products	13.66%
Industrial Products	11.48%
Telecom - Services	5.98%
Aerospace & Defense	5.65%
Power	5.19%
Petroleum Products	3.18%
Realty	3.00%
Agricultural Commercial & Construction	2.49%
Vehicles	2.22%
Banks	2.22%
Leisure Services	2.19%
Industrial Manufacturing	2.14%
Auto Components	1.93%
Electrical Equipment	1.67%
Healthcare Services	1.62%
Transport Infrastructure	1.46%
Transport Services	1.36%
Oil	1.28%
Gas	0.92%
WARRANT	0.49%
Insurance	0.25%
Cash & Current Assets	5.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking & Financial Services Fund	
Allocation as a % of Net Assets	%
Banks	58.22%
Finance	26.74%
Insurance	7.34%
Capital Markets	1.69%
WARRANT	1.56%
Exchange Traded Fund	1.28%
Financial Technology (Fintech)	0.85%
Cash & Current Assets	2.32%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund	
Allocation as a % of Net Assets	%
Finance	9.22%
Consumer Durables	8.34%
Chemicals & Petrochemicals	7.30%
Industrial Products	7.20%
Banks	6.96%
IT - Software	6.72%
Pharmaceuticals & Biotechnology	5.97%
Power	4.21%
Fertilizers & Agrochemicals	4.15%
Auto Components	3.41%
Cement & Cement Products	3.25%
Healthcare Services	3.21%
Electrical Equipment	3.20%
Textiles & Apparels	2.54%
Insurance	2.27%
Realty	2.11%
Retailing	2.07%
Aerospace & Defense	1.59%
Personal Products	1.56%
Agricultural Commercial & Construction	1.29%
Vehicles	1.29%
Gas	1.23%
Minerals & Mining	1.21%
Leisure Services	1.20%
Entertainment	1.09%
Paper Forest & Jute Products	1.04%
Automobiles	0.88%
Agricultural Food & other Products	0.73%
Ferrous Metals	0.67%
Telecom - Services	0.59%
Food Products	0.49%
Beverages	0.45%
Transport Services	0.43%
Cash & Current Assets	3.41%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund	
Allocation as a % of Net Assets	%
Banks	17.47%
Consumer Durables	10.45%
Diversified FMCG	8.38%
Automobiles	7.78%
Retailing	6.61%
Finance	6.28%
Personal Products	4.72%
Leisure Services	3.85%
Beverages	3.81%
Pharmaceuticals & Biotechnology	3.64%
Telecom - Services	3.61%
Insurance	3.39%
Food Products	3.25%
Entertainment	2.31%
Cement & Cement Products	2.14%
Agricultural Food & other Products	2.07%
Industrial Products	1.67%
Realty	1.57%
Healthcare Services	1.04%
Auto Components	0.99%
Textiles & Apparels	0.88%
Paper Forest & Jute Products	0.84%
Financial Technology (Fintech)	0.24%
Fixed rates bonds - Corporate	0.01%
Miscellaneous	0.00%
Cash & Current Assets	3.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund	
Allocation as a % of Net Assets	%
Banks	19.42%
IT - Software	9.97%
Industrial Products	7.19%
Pharmaceuticals & Biotechnology	7.16%
Cement & Cement Products	4.77%
Insurance	4.26%
Finance	4.12%
Auto Components	3.41%
Fertilizers & Agrochemicals	3.36%
Ferrous Metals	3.27%
Industrial Manufacturing	3.14%
Consumer Durables	2.64%
Realty	2.41%
Petroleum Products	2.37%
Aerospace & Defense	2.31%
Chemicals & Petrochemicals	2.13%
Agricultural Food & other Products	1.59%
Power	1.54%
Diversified Metals	1.35%
Telecom - Services	1.32%
Commercial Services & Supplies	1.26%
Construction	1.20%
Non - Ferrous Metals	1.07%
Agricultural Commercial & Construction	1.00%
Vehicles	0.93%
Capital Markets	0.83%
Paper Forest & Jute Products	0.79%
Retailing	0.79%
Leisure Services	0.59%
Entertainment	0.41%
Personal Products	0.24%
Cash & Current Assets	3.95%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a % of Net Assets	%
United States of America	65.37%
United Kingdom	9.77%
France	6.17%
Australia	5.53%
Switzerland	3.99%
Japan	2.26%
Germany	1.78%
Canada	1.55%
Belgium	0.97%
HongKong	0.94%
Sweden	0.92%
Cash & Current Assets	0.76%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna	
Allocation as a % of Net Assets	%
Banks	24.86%
IT - Software	8.64%
Finance	7.42%
Petroleum Products	5.66%
Retailing	5.35%
Consumer Durables	5.28%
Pharmaceuticals & Biotechnology	4.91%
Fertilizers & Agrochemicals	3.76%
Industrial Manufacturing	3.68%
Automobiles	3.66%
Cement & Cement Products	3.51%
Auto Components	2.78%
Healthcare Services	2.61%
Construction	2.53%
Leisure Services	2.50%
Personal Products	2.22%
Diversified FMCG	1.69%
Non - Ferrous Metals	1.45%
Transport Services	1.26%
Chemicals & Petrochemicals	1.01%
Realty	0.96%
Capital Markets	0.91%
Power	0.83%
Paper Forest & Jute Products	0.60%
Electrical Equipment	0.58%
Financial Technology (Fintech)	0.21%
Cash & Current Assets	1.13%
Total Net Assets	100.00%

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Country/Portfolio Allocation

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
Banks	19.94%
United States of America	17.40%
IT - Software	9.15%
Finance	5.44%
Petroleum Products	4.33%
Consumer Durables	3.94%
Insurance	3.86%
Construction	3.34%
Automobiles	3.11%
Telecom - Services	2.91%
United Kingdom	2.59%
Pharmaceuticals & Biotechnology	2.46%
Cement & Cement Products	2.04%
Realty	1.88%
Beverages	1.66%
Diversified FMCG	1.44%
Australia	1.37%
Switzerland	1.13%
Non - Ferrous Metals	1.07%
France	1.06%
Power	1.06%
Agricultural Food & other Products	1.02%
Germany	0.57%
Japan	0.54%
Canada	0.52%
FRANCE	0.47%
Belgium	0.27%
Sweden	0.23%
HongKong	0.23%
Cash & Current Assets	5.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan	
Allocation as a % of Net Assets	%
Banks	18.19%
IT - Software	8.08%
Consumer Durables	7.13%
Pharmaceuticals & Biotechnology	6.04%
Finance	4.96%
Petroleum Products	3.83%
Construction	3.69%
Auto Components	3.69%
Cement & Cement Products	2.63%
Retailing	2.56%
Industrial Manufacturing	2.45%
Healthcare Services	2.40%
Automobiles	2.02%
Fertilizers & Agrochemicals	1.78%
Diversified FMCG	1.55%
Personal Products	1.54%
Agricultural Commercial & Construction Vehicles	1.40%
Transport Services	1.28%
Food Products	1.17%
Commercial Services & Supplies	1.11%
Insurance	0.85%
Paper Forest & Jute Products	0.60%
State Government bond	2.73%
Fixed rates bonds - Corporate	6.50%
Government Bond	1.08%
Cash & Current Assets	10.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan	
Allocation as a % of Net Assets	%
Banks	23.63%
IT - Software	8.76%
Pharmaceuticals & Biotechnology	7.78%
Consumer Durables	6.99%
Finance	6.59%
Petroleum Products	5.88%
Construction	4.58%
Auto Components	4.52%
Cement & Cement Products	3.22%
Retailing	3.18%
Healthcare Services	2.86%
Fertilizers & Agrochemicals	2.21%
Automobiles	1.99%
Beverages	1.96%
Personal Products	1.85%
Agricultural Commercial & Construction Vehicles	1.83%
Food Products	1.63%
Industrial Manufacturing	1.62%
Diversified FMCG	1.58%
Transport Services	1.37%
Commercial Services & Supplies	1.34%
Insurance	0.91%
Paper Forest & Jute Products	0.68%
Entertainment	0.22%
Cash & Current Assets	2.81%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund	
Allocation as a % of Net Assets	%
Banks	18.97%
Pharmaceuticals & Biotechnology	8.99%
IT - Software	8.55%
Finance	6.62%
Consumer Durables	5.54%
Industrial Products	5.01%
Telecom - Services	4.95%
Realty	3.92%
Chemicals & Petrochemicals	3.73%
Cement & Cement Products	3.58%
Ferrous Metals	3.36%
Healthcare Services	3.19%
Beverages	2.75%
Power	2.48%
Entertainment	2.44%
Automobiles	2.43%
Insurance	2.32%
Agricultural Food & other Products	2.04%
Non - Ferrous Metals	1.78%
Petroleum Products	1.51%
Fertilizers & Agrochemicals	1.23%
Retailing	0.97%
Minerals & Mining	0.67%
Auto Components	0.62%
Financial Technology (Fintech)	0.43%
Cash & Current Assets	1.92%
Total Net Assets	100.00%

Aditya Birla Sun Life PSU Equity Fund	
Allocation as a % of Net Assets	%
Banks	23.21%
Power	20.32%
Consumable Fuels	8.98%
Gas	7.41%
Petroleum Products	6.85%
Aerospace & Defense	4.06%
Minerals & Mining	3.91%
Insurance	3.49%
Non - Ferrous Metals	3.31%
Paper Forest & Jute Products	2.23%
Finance	2.19%
Oil	2.14%
Transport Services	2.14%
Agricultural Commercial & Construction Vehicles	1.44%
Chemicals & Petrochemicals	1.01%
Construction	0.79%
Ferrous Metals	0.67%
Industrial Manufacturing	0.47%
Cash & Current Assets	5.37%
Total Net Assets	100.00%

Aditya Birla Sun Life ESG Fund	
Allocation as a % of Net Assets	%
Banks	22.78%
IT - Software	17.44%
Consumer Durables	10.82%
Retailing	5.46%
Auto Components	3.60%
Chemicals & Petrochemicals	3.57%
Automobiles	3.46%
Healthcare Services	3.13%
Entertainment	3.02%
Cement & Cement Products	2.97%
Pharmaceuticals & Biotechnology	2.90%
Finance	2.84%
Electrical Equipment	2.63%
Textiles & Apparels	2.23%
Diversified FMCG	2.19%
Industrial Products	1.88%
Realty	1.35%
Commercial Services & Supplies	1.06%
Financial Technology (Fintech)	0.93%
Telecom - Services	0.91%
EQUITY FUTURE	1.41%
Cash & Current Assets	3.43%
Total Net Assets	100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	77.81%
Healthcare Services	14.14%
Food Products	2.55%
Retailing	1.43%
Healthcare Equipment & Supplies	1.43%
Cash & Current Assets	2.64%
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	67.81%
Israel	6.76%
Singapore	5.22%
Japan	4.47%
Fertilizers & Agrochemicals	4.29%
Norway	3.90%
United Kingdom	3.90%
Cash & Current Assets	3.29%
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	99.46%
Cash & Current Assets	0.54%
Total Net Assets	100.00%

Aditya Birla Sun Life Asset Allocator FoF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	88.01%
Exchange Traded Fund	8.58%
Cash & Current Assets	3.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	83.93%
Exchange Traded Fund	14.56%
Cash & Current Assets	1.50%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.89%
Cash & Current Assets	0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.16%
Cash & Current Assets	1.84%
Total Net Assets	100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	99.93%
Cash & Current Assets	0.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Digital India Fund	
Allocation as a % of Net Assets	%
IT - Software	70.82%
Telecom - Services	7.44%
IT - Services	5.02%
United States of America	2.57%
Entertainment	2.35%
Industrial Manufacturing	1.64%
Commercial Services & Supplies	1.25%
Retailing	0.71%
Financial Technology (Fintech)	0.53%
Exchange Traded Fund	0.46%
Miscellaneous	0.00%
Cash & Current Assets	7.22%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Bank ETF	
Allocation as a % of Net Assets	%
Banks	99.91%
Cash & Current Assets	0.09%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund	
Allocation as a % of Net Assets	%
Exchange Traded Fund	99.79%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Silver ETF	
Allocation as a % of Net Assets	%
SILVER	96.79%
Cash & Current Assets	3.21%
Total Net Assets	100.00%

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Country/Portfolio Allocation

Aditya Birla Sun Life Multi-Cap Fund	
Allocation as a % of Net Assets	%
Banks	17.26%
Consumer Durables	8.86%
IT - Software	8.81%
Pharmaceuticals & Biotechnology	6.24%
Finance	5.89%
Food Products	3.93%
Construction	3.91%
Petroleum Products	3.52%
Auto Components	3.33%
Retailing	3.03%
Entertainment	2.74%
Cement & Cement Products	2.59%
Automobiles	2.50%
Beverages	2.41%
Electrical Equipment	2.33%
Insurance	2.05%
Healthcare Services	1.99%
Telecom - Services	1.92%
Industrial Products	1.82%
Chemicals & Petrochemicals	1.71%
Agricultural Commercial & Construction Vehicles	1.58%
Non - Ferrous Metals	1.41%
Capital Markets	1.27%
Realty	1.16%
Personal Products	1.14%
Paper Forest & Jute Products	1.09%
Leisure Services	1.07%
Transport Services	0.75%
IT - Services	0.62%
Aerospace & Defense	0.54%
Commercial Services & Supplies	0.41%
Cash & Current Assets	2.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Allocation as a % of Net Assets	%
Capital Markets	17.50%
Finance	12.16%
IT - Software	11.21%
Chemicals & Petrochemicals	6.81%
Consumer Durables	5.59%
Telecom - Services	5.52%
Pharmaceuticals & Biotechnology	4.96%
IT - Services	4.83%
Entertainment	4.50%
Banks	4.16%
Beverages	3.55%
Fertilizers & Agrochemicals	2.46%
Industrial Products	2.33%
Power	2.30%
Auto Components	2.29%
Textiles & Apparels	2.14%
Leisure Services	1.73%
Non - Ferrous Metals	1.60%
Construction	1.55%
Cement & Cement Products	1.31%
Retailing	1.29%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Banks	27.77%
IT - Software	8.68%
Finance	8.46%
Diversified FMCG	5.02%
Consumer Durables	4.82%
Automobiles	4.68%
Cement & Cement Products	4.57%
Pharmaceuticals & Biotechnology	3.94%
Construction	3.84%
Petroleum Products	3.60%
Ferrous Metals	3.20%
Food Products	2.27%
Telecom - Services	1.98%
Realty	1.89%
Healthcare Services	1.67%
Power	1.65%
Industrial Products	1.57%
Non - Ferrous Metals	1.03%

Aditya Birla Sun Life S&P BSE Sensex ETF	
Allocation as a % of Net Assets	%
Banks	29.10%
IT - Software	17.48%
Petroleum Products	13.28%
Finance	10.93%
Diversified FMCG	7.67%
Consumer Durables	3.81%
Automobiles	3.50%
Construction	3.55%
Telecom - Services	2.51%
Pharmaceuticals & Biotechnology	2.32%
Power	2.24%
Ferrous Metals	1.31%
Cement & Cement Products	1.16%
Food Products	1.06%
Cash & Current Assets	0.29%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
Gas	7.18%
Finance	6.83%
Auto Components	6.82%
Pharmaceuticals & Biotechnology	6.42%
Industrial Products	6.42%
Consumer Durables	6.03%
Banks	6.00%
Chemicals & Petrochemicals	5.46%
IT - Software	5.31%
Power	3.65%
Realty	3.11%
Healthcare Services	2.80%
Aerospace & Defense	2.77%
Retailing	2.45%
Electrical Equipment	2.43%
Leisure Services	2.23%
Insurance	2.07%
Cement & Cement Products	2.03%
Textiles & Apparels	1.89%
Agricultural Commercial & Construction Vehicles	1.80%
Beverages	1.80%
Entertainment	1.53%
Fertilizers & Agrochemicals	1.39%
Telecom - Services	1.38%
Transport Services	1.37%
Automobiles	1.18%
Capital Markets	1.15%
Ferrous Metals	0.88%
Petroleum Products	0.86%
IT - Services	0.85%
Non - Ferrous Metals	0.77%
Transport Infrastructure	0.52%
Personal Products	0.51%
Industrial Manufacturing	0.49%
Food Products	0.47%
Oil	0.38%
Diversified	0.35%
Financial Technology (Fintech)	0.30%
Cash & Current Assets	0.05%
Total Net Assets	100.00%

Aditya Birla Sun Life Business Cycle Fund	
Allocation as a % of Net Assets	%
Minerals & Mining	1.01%
Personal Products	0.85%
Retailing	0.84%
Beverages	0.60%
Auto Components	0.59%
Capital Markets	0.40%
Insurance	0.33%
Cash & Current Assets	4.74%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 ETF	
Allocation as a % of Net Assets	%
Banks	25.56%
IT - Software	15.10%
Petroleum Products	11.90%
Finance	9.47%
Diversified FMCG	6.64%
Automobiles	5.83%
Pharmaceuticals & Biotechnology	3.36%
Consumer Durables	3.30%
Construction	2.90%
Telecom - Services	2.17%
Cement & Cement Products	2.15%
Ferrous Metals	1.96%
Power	1.93%
Food Products	1.53%
Insurance	1.46%
Non - Ferrous Metals	0.80%
Transport Infrastructure	0.73%
Oil	0.69%
Agricultural Food & other Products	0.64%
Consumable Fuels	0.59%
Healthcare Services	0.57%
Fertilizers & Agrochemicals	0.53%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
Personal Products	10.72%
Finance	8.94%
Power	8.69%
Retailing	7.15%
Chemicals & Petrochemicals	6.34%
Metals & Minerals Trading	6.14%
Pharmaceuticals & Biotechnology	5.30%
Insurance	4.60%
Banks	4.37%
Consumer Durables	4.06%
Cement & Cement Products	4.05%
IT - Software	3.80%
Diversified Metals	2.48%
Petroleum Products	2.43%
Gas	2.33%
Fertilizers & Agrochemicals	2.17%
Electrical Equipment	2.09%
Realty	2.09%
Beverages	2.03%
Leisure Services	1.84%
Telecom - Services	1.68%
Transport Services	1.57%
Auto Components	1.28%
Capital Markets	1.12%
Minerals & Mining	1.08%
Ferrous Metals	0.97%
Financial Technology (Fintech)	0.34%
Cash & Current Assets	0.35%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF	
Allocation as a % of Net Assets	%
IT - Software	97.07%
IT - Services	2.29%
Cash & Current Assets	0.64%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	97.84%
Cash & Current Assets	2.16%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
Personal Products	10.71%
Finance	8.93%
Power	8.69%
Retailing	7.14%
Chemicals & Petrochemicals	6.34%
Metals & Minerals Trading	6.14%
Pharmaceuticals & Biotechnology	5.30%
Insurance	4.59%
Banks	4.37%
Consumer Durables	4.06%
Cement & Cement Products	4.05%
IT - Software	3.80%
Diversified Metals	2.48%
Petroleum Products	2.43%
Gas	2.33%
Fertilizers & Agrochemicals	2.17%
Electrical Equipment	2.09%
Realty	2.08%
Beverages	2.03%
Leisure Services	1.84%
Telecom - Services	1.68%
Transport Services	1.57%
Auto Components	1.28%
Capital Markets	1.12%
Minerals & Mining	1.08%
Ferrous Metals	0.97%
Financial Technology (Fintech)	0.34%
Cash & Current Assets	0.40%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
Banks	11.78%
Automobiles	11.76%
IT - Software	10.10%
Pharmaceuticals & Biotechnology	7.86%
Finance	6.24%
Cement & Cement Products	5.88%
Ferrous Metals	4.25%
Insurance	4.12%
Petroleum Products	4.07%
Food Products	3.96%
Power	3.95%
Diversified FMCG	3.87%
Consumer Durables	3.83%
Non - Ferrous Metals	2.17%
Oil	2.13%
Consumable Fuels	2.06%
Construction	2.00%
Agricultural Food & other Products	1.98%
Healthcare Services	1.95%
Transport Infrastructure	1.94%
Fertilizers & Agrochemicals	1.92%
Telecom - Services	1.90%
Cash & Current Assets	0.28%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF	
Allocation as a % of Net Assets	%
Pharmaceuticals & Biotechnology	86.54%
Healthcare Services	13.25%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

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Note: The above Allocation is As on July 31, 2022, as per Industry classification as recommended by AMFI.



TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
Banks	22.97%	Banks	21.05%
Pharmaceuticals & Biotechnology	9.34%	Pharmaceuticals & Biotechnology	8.52%
Finance	7.21%	IT - Software	7.98%
IT - Software	6.98%	Finance	7.88%
Consumer Durables	6.28%	Consumer Durables	6.27%
Petroleum Products	6.06%	Petroleum Products	6.20%
Industrial Manufacturing	5.58%	Industrial Manufacturing	5.70%
Fertilizers & Agrochemicals	4.56%	Fertilizers & Agrochemicals	5.29%
Auto Components	3.79%	Personal Products	3.81%
Personal Products	3.76%	Healthcare Services	3.31%
Construction	3.50%	Construction	3.16%
Healthcare Services	3.01%	Automobiles	3.09%
Retailing	2.97%	Cement & Cement Products	3.02%
Cement & Cement Products	2.91%	Auto Components	2.70%
Automobiles	2.47%	Retailing	2.43%
Leisure Services	1.43%	Transport Services	1.85%
Transport Services	1.36%	Capital Markets	1.50%
Capital Markets	1.31%	Diversified FMCG	1.35%
Commercial Services & Supplies	1.27%	Non - Ferrous Metals	1.17%
Diversified FMCG	1.05%	Leisure Services	1.14%
Paper Forest & Jute Products	0.84%	Paper Forest & Jute Products	1.03%
Ferrous Metals	0.63%	Insurance	0.32%
Insurance	0.06%	Beverages	0.00%
Financial Technology (Fintech)	0.03%	Miscellaneous	0.00%
Beverages	0.00%	Cash & Current Assets	1.24%
Miscellaneous	0.00%	Total Net Assets	100.00%
Cash & Current Assets	0.61%		
Total Net Assets	100.00%		

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	11.80%	Gas	0.21%
IT - Software	6.11%	Agricultural Food & other Products	0.16%
Transport Infrastructure	5.65%	Personal Products	0.13%
Petroleum Products	5.31%	IT - Services	0.10%
Finance	5.08%	Healthcare Services	0.02%
Ferrous Metals	3.36%	INVESTMENT FUNDS/MUTUAL FUNDS	26.95%
Pharmaceuticals & Biotechnology	2.29%	Fixed rates bonds - Corporate	0.22%
Entertainment	1.99%	EQUITY FUTURE	-67.43%
Realty	1.96%	Cash & Current Assets	73.09%
Metals & Minerals Trading	1.90%	Total Net Assets	100.00%
Telecom - Services	1.87%		
Cement & Cement Products	1.77%		
Automobiles	1.68%		
Capital Markets	1.37%		
Power	1.31%		
Chemicals & Petrochemicals	1.29%		
Insurance	1.27%		
Consumer Durables	1.20%		
Diversified FMCG	1.08%		
Leisure Services	0.83%		
Food Products	0.83%		
Non - Ferrous Metals	0.82%		
Transport Services	0.68%		
Fertilizers & Agrochemicals	0.63%		
Diversified Metals	0.63%		
Auto Components	0.62%		
Aerospace & Defense	0.50%		
Beverages	0.50%		
Retailing	0.49%		
Agricultural Commercial & Construction	0.44%		
Vehicles	0.44%		
Construction	0.40%		
Electrical Equipment	0.34%		
Minerals & Mining	0.31%		
Consumable Fuels	0.25%		

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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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<https://www.youtube.com/c/AdityaBirlaCapital>

APPS & PORTAL:



Active Account

<http://onelink.to/q9s6mw>



ABSLMF Partner App

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



ABSLMF Fingo

<http://onelink.to/k8zksu>



ABSLMF Partner.com

<https://abslmfpartner.adityabirlacapital.com>

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