

(Data as on 31st July 2022)

MUTUAL

PROGRESS TOWARDS YOUR FINANCIAL FREEDOLUTION WITH PRO INVESTING

For more details, refer to page no.**31**.

Aditya Birla Sun Life Mutual Fund



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Micro SIP available @ ₹ 100 per month



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

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.

- 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

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

Potential Risk Class Matrix

Serial No. Scheme Name Potential Risk Class Matrix 1 Aditya Birla Sun Life Overnight Fund Image: Scheme Risk ↓ Relatively Low (Class A) Moderate(Class B) 1 Aditya Birla Sun Life Overnight Fund Image: Scheme Risk ↓ Relatively Low (Class A) Moderate(Class B) 2 Aditya Birla Sun Life Government Securities Fund Image: Scheme Risk ↓ Relatively Low (Class A) Moderate(Class B) 2 Aditya Birla Sun Life Government Securities Fund Image: Scheme Risk ↓ Relatively Low (Class A) Moderate(Class B) 3 Aditya Birla Sun Life Liquid Fund Image: Scheme Risk ↓ Relatively Low (Class II) Moderate(Class B) 4 Aditya Birla Sun Life Money Manager Fund Image: Scheme Risk ↓ Relatively Low (Class I) Moderate(Class B)	Relatively High (Class C)
1 Aditya Birla Sun Life Overnight Fund Credit Risk → Relatively Low (Class A) Moderate(Class B) Relatively Low (Class I) A-I Moderate(Class B) Relatively Low (Class I) Relatively Low (Class II) Relatively Low (Class III) Relatively Low (Class II) Relatively Low (Class II)	
1 Aditya Birla Sun Life Overnight Fund Interest Rate Risk ↓ Relatively Low (Class I) A-I 2 Aditya Birla Sun Life Overnight Sun Life Government Securities Fund Relatively Low (Class II) Image: Class III) Image: Class III) 3 Aditya Birla Sun Life Liquid Fund Potential Risk Class Moderate(Class II) Moderate(Class II) 3 Aditya Birla Sun Life Liquid Fund Potential Risk Class Relatively Low (Class II) Moderate(Class II) 4 Aditya Birla Sun Life Money Manager Fund Relatively Low (Class I) Relatively Low (Class A) Moderate(Class B)	
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Relatively High (Class III)	
6 Aditya Birla Sun Life Floating Rate Fund	
7 Aditya Birla Sun Life Short Term Fund	
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9 Aditya Birla Sun Life Banking & PSU Debt Fund Moderate (Class II) Relatively High (Class III) B-III	
10 Aditya Birla Sun Life Income Fund	
11 Aditya Birla Sun Life Low Duration Fund	
Potential Risk Class	
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12 Aditya bina sun Lie Dynamic Bond Fund	
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Potential Risk Class Credit Risk → Relatively Low (Class A) Moderate(Class B)	Relatively High (Class C)
13 Aditva Rirla Sun Life Medium Term Plan	
Relatively Low (Class I) Moderate (Class II)	
Relatively High (Class III)	C-III
Potential Risk Class	
Credit Risk → Relatively Low (Class A) Moderate(Class B)	Relatively High (Class C)
14 Aditya Birla Sun Life Credit Risk Fund Hatter State Risk 🥠 Relatively Low (Class I)	
Moderate (Class II)	
Relatively High (Class III)	C-III
Potential Risk Class	
Credit Risk → Relatively Low (Class A) Moderate(Class B)	Relatively High (Class C)
15 Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund Relatively Low (Class I)	
Moderate (Class II) A-II Relatively High (Class III)	
Potential Risk Class	
Credit Risk → Relatively Low (Class A) Moderate(Class B)	Relatively High (Class C)
16 Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A) Relatively Low (Class A)	
Moderate (Class II)	
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Potential Risk Class	
Credit Risk → Relatively Low (Class A) Moderate(Class B)	Relatively High (Class C)
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17 Aditya Birla Sun Life CRISIL IBX 50:40 SDL + AAA PSU - Apr 2025 Index Fund Relatively Low (Class I) Moderate (Class II) A-II Relatively High (Class III)	
17 Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Relatively Low (Class I) Moderate [Class II] 18 Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund Potential Risk Class	
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17 Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Relatively Low (Class I)	Relatively High (Class C)
17 Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund Relatively Low (Class I) Moderate (Class II) A-II 18 Aditya Birla Sun Life CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Relatively High (Class C)

WEALTH SOLUTIONS					
SCHEME	(which	PLAN/OPTION n continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
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.

ADirect Plan under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor. **Default Plan: In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor code or "Direct" mentioned in the ARN Column, the application will be processed under Direct Plan. The default option under the Regular or Direct Plan of the Scheme, as the case maybe, shall be applied accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

IDCW - Income Distribution cum Capital Withdrawal

https://www.facebook.com/abslmutualfund/

WEALTH SOLUTIONS					
SCHEME	(which	LAN/OPTION continue for fresh subscription) OPTION	DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
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 Ba 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/-	NII
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	Nil
Aditya Birla Sun Life Nifty 50 ETF	NA	NA	NA	thereof. The Creation Unit size for the scheme shall be 5,00,000 units and in multiples	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	thereof The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil

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performance/returns. IDCW - Income Distribution cum Capital Withdrawal

	WEALTH SOLUTIONS						
SCHEME (which continue for fresh DEFAULT subscription) OPTION**		MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.				
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	PLAN [^] Regular Plan Direct Plan	OPTION 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	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.			
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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accordingly. The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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	 long term capital growth and income investment predominantly in equity and equity related securities as well as debt and 	Aditya Birla Sun Life Equity Hybrid '95 Fund	CRISIL Hybrid 35+65 - Aggressive Index
elated instruments.)	money market instruments		
Aditya Birla Sun Life Nifty 50 Index Fund An open ended scheme tracking Nifty 50 TRI)	 long term capital growth investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on 	Aditya Birla Sun Life Nifty 50 Index Fund	Nifty 50 TRI
	the Nifty 50 TRI to generate comparable returns, subject to tracking errors.		
Aditya Birla Sun Life Frontline Equity Fund An Open ended equity scheme predominantly investing in large cap stocks)	 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
			Energy and a set of set
Aditya Birla Sun Life Focused Equity Fund An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	 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)	 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)	 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)	long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs)	Aditya Birla Sun Life MNC Fund	
Aditya Birla Sun Life Midcap Fund An open ended equity scheme predominantly investing in mid cap stocks)	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)	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)	Iong 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)	 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)	 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

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)	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)	Iong 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)	 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
		Entrance and the second	En un un est
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media Entertainment and other related ancillary sectors)	Iong term capital growth Investments in equity and equity related securities with a focus on investing in IT, Media, Talecementated evaluation and other technology applied companying	Aditya Birla Sun Life Digital India Fund	S&P BSE Teck TRI
Entertainment and other related anchilary sectors)	Telecom related and other technology enabled companies		
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	 long term capital growth investments in equity and equity related securities of companies that are expected 	Aditya Birla Sun Life India GenNext	NIFTY India Consumption TRI
(An open ended equity scheme ronowing Consumption theme)	 Intestinents 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 	Fund	
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing prodominantly in Global Equition)	Iong 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
predominantly in Global Equities)	Indixets		
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in		Aditya Birla Sun Life International Equity Fund-Plan B	S&P BSE 200, S&P Global 1200
Global Equities and also Indian Equities.)	and in international markets (25 to 35%)		
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	Iong term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	S&P Global Agribusiness TRI
	focusing on the Agri business, whether issued in India or overseas		
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Bae Equity Next Generation Fund)	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 Bae	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
Global Excellence Equity Fund)			
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan An open ended fund of fund scheme investing in a portfolio of mutual fun schemes (predominantly in Equity Schemes and Exchange Traded Funds).	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	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	CRISIL Hybrid 35+65 - Aggressive Index
saranas grauoninnanuy in Equity Sanetnes ditu Exchange Haued Fulfds).	Investment in portiolo or mutual rund schemes (predominantly in Equity Schemes and Exchange Traded Funds)		

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 Sectors)	 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
Sector)	Pharmaceuticais, Healthcare and Allied sectors in India.		
Aditya Birla Sun Life Bal Bhavishya Yojna An open ended fund for investment for children having a lock-in for at least 5	 long term capital growth investment in predominantly equity and equity related securities as well as debt and 	Aditya Birla Sun Life Bal Bhavishya Yojna	Nifty 500 TRI
years or till the child attains age of majority (whichever is earlier)	money market instruments		
Aditya Birla Sun Life Retirement Fund - The 3Os Plan An open-ended retirement solution oriented scheme having a lock-in of 5	long term capital growth investments in equity and equity related securities	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Nifty 500 TRI
years or till retirement age (whichever is earlier)			
Aditya Birla Sun Life Retirement Fund - The 40s Plan An open-ended retirement solution oriented scheme having a lock-in of 5	Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and	Aditya Birla Sun Life Retirement Fund - The 40s Plan	CRISIL Hybrid 35+65 - Aggressive Index
years or till retirement age (whichever is earlier)	money market instruments		
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	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
	overnance (LSO) theme		
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	 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)	 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
		Entrance and a second s	A second
Aditya Birla Sun Life Nifty Bank ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	 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)	Iong term investments Investments in securities covered by Nifty Next 50 Index	Aditya Birla Sun Life Nifty Next 50 ETF	Nifty Next 50 TRI
		A series of the	
Aditya Birla Sun Life Nifty 50 ETF (An open ended scheme replicating NIFTY 50 TR Index)	 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 SO TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	 long term capital growth and income An open ended equity scheme investing in equity and equity related securities including 	Aditya Birla Sun Life Equity Savings Fund	NIFTY Equity Savings TRI
	the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments		
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold	returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term	Aditya Birla Sun Life Gold Fund	Prices of Gold
ETF)	 investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 		

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)	 Returns that are in line with the performance of gold over long term, subject to tracking errors. 	Aditya Birla Sun Life Gold ETF	Prices of Gold
	 investments in physical gold of 99.5% purity (fineness) 		
Aditya Birla Sun Life Balanced Advantage Fund	Capital appreciation and regular income in the long term	Aditya Birla Sun Life Balanced	CRISIL Hybrid 50+50 - Moderate
(An open ended Dynamic Asset Allocation fund)	Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities)	Advantage Fund	
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	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	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
suleries, LAulaige fraueu Funds (El 15) & deut suleries			
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)	 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
years of the retrienting (wind level is called)	seunues		
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	 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	Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 TRI
	the Nifty Smallcap 50 Index		
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	 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	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	
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Niter SOL Index.	Aditya Birla Sun Life Nifty Next 50 Index Fund	Nifty Next 50 TRI
	composition of the Nifty Next 50 Index		
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	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
	Nity SU Equal Weight TK Index		

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/	Long term capital appreciation Return that corresponds generally to the performance of the NASDAQ-100 Index, subject	Aditya Birla Sun Life NASDAQ 100 FOF	NASDAQ 100 TRI
or Index Fund based on NASDAQ-100 Index)	to tracking error	Entry Control of Contr	Entry Control of Contr
Aditya Birla Sun Life Silver ETF	· Investors seeking returns that are in line with the performance of silver over the long	Aditya Birla Sun Life Silver ETF	Price of silver
An open ended exchange traded fund tracking physical price of Silver	term, subject to Tracking errors Investments in physical silver of 99.9% purity (fineness) 		And the second s
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya	 Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. 	Of Fund	Price of silver
Birla Sun Life Silver ETF	 Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 		And the second s
Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based	 Long term capital appreciation An equity scheme investing in Indian equity & equity related securities with focus on 	Aditya Birla Sun Life Business Cycle Fund	S&P BSE 500 TRI
investing theme	riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy		
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		

REGULAR INCOME SOLUTIONS							
SCHEME	PLAN/OPTION (which continue for fresh subscription)		esh DEFAULT OPTION**		EXIT LOAD For redemption-switch out consider		
	PLAN [^]	OPTION		AMOUNT	from the date of allotment.		
Aditya Birla Sun Life Regular Savings Fund	Regular Plan						
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	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 under the Schemes is only for investors who purchase /subscribe Units in a Scheme directly with the Mutual Fund and is not available for investors who route their investments through a Distributor

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

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

TAX SAVINGS SOLUTIONS

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

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

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

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

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

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)	 regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related 	Aditya Birla Sun Life Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index
	securities [10-15%]		
Aditya Birla Sun Life Tax Relief '96	long term capital growth	Aditya Birla Sun Life Tax Relief '96	Nifty 500 TRI
An open ended Equity Linked Saving Scheme with a statutory lock in of 3 ears and tax benefit)	 investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 		
Aditya Birla Sun Life Tax Plan	long term capital growth	Aditya Birla Sun Life Tax Plan	Nifty 500 TRI
An Open ended Equity Linked Savings Scheme (ELSS) (All investments t the scheme are subject to a lock-in period of 3 years from the date of illotment)	 investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 		
Investors should consult their financial advisors if in dou	be whether the number is suitable for them	1	

		SAVING	S SOLUTIO	NS		
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.	
	PLAN [^]	OPTION				
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)			Investor Exit upon subscription Day 1	Exit load as % of redemption proceeds 0.0070%
		Weekly IDCW (Payout/Reinvestment)	Daily Reinvestment of IDCW	₹ 500/-	Day 2 Day 3	0.0065%
		IDCW (Payout/Reinvestment)			Day 4 Day 5	0.0055% 0.0050%
	Direct Plan	Growth			Day 6 Day 7 onwards	0.00045%
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹1,000/-	Nil	0.0000/0
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Growth Daily IDCW (Reinvestment of IDCW)				
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹100/-	Nil	
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily IDCW Option	₹ 5,000/-	Nil	
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)				
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)				
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)				
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep			For redemption/switch out of units with	in 30 days from the date of allotment:
	Direct Plan	Facility)	Reinvestment of IDCW	₹ 1,000/-	0.25% of applicable NAV For redemption	
Aditya Birla Sun Life Corporate Bond Fund	1	Growth			the date of allotment: Nil.	
	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/) Reinvestment of IDCW ₹ 100/- N		Nil		
Aditya Birla Sun Life Short Term Fund						
	Regular Plan Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Banking & PSU Debt	Regular Plan	Monthly IDCW (Payout / Reinvestment)				
Fund	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios – 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep	Quant	Ŧ 1 000 /	In respect of each purchase /switch-in redeemed / switched out without any ex redemption in excess of the above limit sh	it load from the date of allotment. Any all be subject to the following exit load: •
	Direct Plan	Facility) Growth	Growth	₹ 1,000/-	For redemption / switch-out of units on o - 2.00% of applicable NAV. • For redemption on or before 2 years from the date of all redemption / switch-out of units after 2 y	ion / switch-out of units after 1 year but ptment - 1.00% of applicable NAV • For
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios – 1	Regular Plan	IDCW (Payout / Reinvestment)			In respect of each purchase / switch-in redeemed / switched out without any ex redemption in excess of the above limit s For redemption / switch-out of units on o	kit load from the date of allotment. Any hall be subject to the following exit load:
	Direct Plan	Growth	Growth	₹100/-	- 3.00% of applicable NAV. For redemption / switch-out of units after 1 year bu 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 th date of allotment - 1.00% of applicable NAV. For redemption / switch-out of unit	
Aditya Birla Sun Life Dynamic Bond Fund -	Degulor Di-	Monthly IDCW Sweep Facility		-	after 3 years - Nil. In respect of each purchase / switch-in	of Units unto 15% of the units may be
Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW	Choice of Option : Ouesterly IDCW	₹1.000/	redeemed / switched-out without any ex redemption in excess of the above limit	kit load from the date of allotment. Any t shall be subject to the following exit
	Direct Plan	Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Quarterly IDCW ₹ 1,000/- • Choice of Sub-Option : Reinvestment of IDCW		load: For redemption / switch-out of units on or before 90 days from the allotment: 0.50% of applicable NAV. For redemption / switch-out of units days from the date of allotment: Nil	
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
Aditus Birls Sun Life Covernment Securities	Direct Plan	Growth Quarterly IDCW (Payout / Reinvestment /IDCW				
Aditya Birla Sun Life Government Securities Fund	Regular Plan Direct Plan	Sweep Facility	Growth	₹ 1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi	Regular Plan	Growth (Quarterly Gain / Annual Gain)			For redemption/switch out of units with	in 1.5 days from the date of allotment-
Manager FoF Scheme	Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	0.25% of applicable NAV. For redemption the date of allotment: NIL	
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption /switchout of units with 1.00% of applicable NAV For redemption the date of allotment: Nil	n 365 days from the date of allotment: /switch out of units after 365 days from
	1	l	1	1		

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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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		AMOUNT	or autotment.	
Aditya birta ouri Eric i maneiat i tanining i or	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	
Moderate Plan	Direct Plan	Growth			the date of allotment: Nil	
Aditya Birla Sun Life Retirement Fund - The	Regular Plan	IDCW (Payout/Reinvestment)	NA	₹1.000/-	Nil	
50s Plus Debt Plan	Direct Plan	Growth		(1,000/-		
ADITYA BIRLA SUN LIFE NIFTY SDL APR	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option		Nii	
2027 INDEX FUND	Direct Plan					
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS	Regular Plan	IDCW (Payout) Growth	Growth IDCW Option ₹ 500/-	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date or allotment: 0.5% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotmer - Nil	
PSU BOND SEP 2026 60:40 INDEX FUND	Direct Plan					
Aditya Birla Sun Life CRISIL IBX AAA - Jun	Regular Plan	IDCW (Payout)	Growth	₹ 500/-	Nil	
2023 Index Fund	Direct Plan	Growth	IDCW Option	\$ 300/-	INI	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan	IDCW (Payout)	Growth	₹ 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	
+ AAA PSU - Apr 2025 Index Fund	Direct Plan	Growth	IDCW Option	\$ 500/-	allotment: 0.5% of applicable NAV. For redemption / switch-out of units after SC days from the date of allotment – Nil	
Aditya Birla Sun Life CRISIL IBX 60:40 SDL	Regular Plan	IDCW (Payout)	Growth	₹ 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	
+ AAA PSU - Apr 2027 Index Fund	Direct Plan	Growth	IDCW Option		days from the date of allotment – Nil	

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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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	 reasonable returns with high levels of safety and convenience of liquidity over short term 	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund BI Index
moderate credit risk.)	investments in high quality debt and money market instruments with maturity of upto 91 days		
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.)	 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-1
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.)	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.)	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.)	 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 AllI 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.)	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)	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.)	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-1
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)	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.)	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.)	 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 Bl Index

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	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
instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.)			
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively	 reasonable returns with high levels of safety and convenience of liquidity over short term 	Aditya Birla Sun Life Overnight Fund	CRISIL Overnight Fund Al Index
low interest rate risk and relatively low credit risk.)	investment in debt and Money Market Instruments upto 1 day		
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	income over short term investments in equity and equity related securities including derivatives for taking	Aditya Birla Sun Life Arbitrage Fund	Nifty 50 Arbitrage Index
(en open ended scheme innesting in alondege opportunities)	advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures)		
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such	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 CIII Index
high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1			
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	 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 	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
Traded Funds and Debt & Liquid Schemes).	Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)		
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated	Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index C-III
corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	maturities across the credit spectrum within the investment grade.		
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively	Income with capital growth investments in actively managed portfolio of debt and money market instruments tradedimentermentations and the second secon	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index B-III
high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	including government securities		
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	 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	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
Index. A relatively high interest rate risk and relatively low credit risk)			
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	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
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.)	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 ir		All Andrew	La Contra da Con

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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	Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX 60:40 SDL + AA 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
SDL + AAA PSU Index – April 2025. A moderate interest rate risk and relatively low credit risk.)			
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	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
SDL + AAA PSU Index - April 2027. A relatively high interest rate risk and relatively low credit risk.)			
*Investors should consult their financial advisors if i	n doubt whether the product is suitable for them.		

Aditya Birla Sun Life Mutual Fund



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. N	о.	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:

a $\,$ 37% on base tax where income or aggregate of such income exceeds ₹ 5 crore;

b 25% where income or aggregate of such income exceeds ₹ 2 crore but does not exceed ₹ 5 crore;

c 15% where income or aggregate of such income exceeds ₹ 1 crore but does not exceed ₹ 2 crore; and

d 10% where income or aggregate of such income exceeds $\overline{\mathbf{v}}$ 50 lakhs but does not exceed $\overline{\mathbf{v}}$ 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.)

⁴⁴⁴ As per section 139A 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 206A of the Act.

Capital Gains Taxation

	Individual/HUF	Domestic Company®	NRI ^{s#}			
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% ⁴ Listed - 20% ⁴ Units that - 10% ⁴ Units that - 10% ⁴ Units that - 10% ⁴						
Short Term Capital Gains	30%^	30%/25%^^/22%^^^/15%^^^	30%^			
	Tax Deducted at Source (Appli	cable 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% ^a (for listed)			

Surcharge for Domestic Companies Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial judicial person: Sr. No. Total Income Applicable surcharge rate Particulars Sr. No Applicable surcharge rate 1. Total income upto ₹ 50 lakhs Between ₹ 1 crore to ₹ 10 Crores 7% No Surcharge Total income between ₹50 lakhs to ₹1crore 2. Above ₹ 10 Crores 12% 2. 10% Total income between ₹1 crore to ₹2 crores 3. Corporates opting for lower tax 10% 15% rates of 22%/15% Specified income between ₹2 crores to ₹5 Crores 25% 4.

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.

Specified income above ₹5 Crores

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')

37%

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

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 enjoying and and the return deducted at source in his case is 85.50,000 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 206AB.

1 Individual income tax rate slabs

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

Ontion 1

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 ^{(c)(d)}	30%

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years, the basic exemption limit is \$ 300,000.
 (b) In case of a resident individual of age of 80 years or above, the basic exemption limit is \$ 500,000.

(c) Surcharge Applicable in case of Individual/HUF/AOP/BOI/Artificial 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 Cro	res 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).

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2 Securities Transaction Tax (STT)

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

5 Personal income tax scenarios (Amount in Rupees)

on gross basis: action

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

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 specifies 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. (a) These facts will intrine increase by applicable surcharge and health and education cess.
 (b) In case the non-resident has a Permanent Establishment (PE) in India and the royality/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 avoing from tax. 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 a	above:	
Individuals (resident and non-resident)	Progressive slab rates	20% / 10% ^(b)
Partnerships	30%	
Resident companies	30%/25% ^(d) /22% ^(e) /15% ^(f)	
Overseas financial organisations specified in section 115AB	40% (corporate) 30% non corporate)	10%
FPIs	30%	10%
Other Foreign companies	40%	20% / 10% ^(c)
Local authority	30%	20% / 10%
Co-operative society rates	Progressive slab or 20% (g)	20% / 10%

* Long term capital gains exceeding $\fbox1$ lakh will be taxable ar 10% (without indexation and foreign exchange fluctuation)

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

- Income tax rate of 20% with indextation and 10% without indexation. 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 (h) (c) and foreign currency fluctuation).
- (d) If total turnover or gross receipts of the financial year 2020-21 does not exceed
- 400 crores. The lower rate is optional and subject to fulfillment of certain conditions provided in section 115BAA. (e) (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
- up and registered of a feet 1st october 2019 subject to fulliment of certain conditions as provided in section 115BAB. 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. (g)

Resident Individual					Total income				
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 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		Total income							
(aged above 60 years but below 80 years)	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2022-23 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728
Tax in FY 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	-	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					Total income				
(aged above 80 years)	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2022-23 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480
Tax in FY 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	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934
Additional Tax burden/(savings) (%) in option 2	-	31.25%	7.14%	0.00%	-8.54%	-1.21%	-0.56%	-0.29%	-0.12%

The use pulpage of statustation has been considered for computing tax liability under option 2. *** Nii on account of rebats u/s 87A *** No exemption/objectuation has been considered for computing tax liability under option 2. *** Nii on account of rebats u/s 87A The tax retes mentioned above set those provided in the Income tax Act, 1981 and amended as per Finance Bill, 2022, applicable for the Y2 2022-23 relevant to XY 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 enhanced in reason points and the set of a set of the set of a set of the set of a set of the set o

Detainer: The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be aubstitute 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, uses are adviced that before making any decision or taking any action that might fact: their finances or business, they should take professional taxice. An on-resident tax points per laws or points of the points are tax, 1980 or the provision of the relevant tax. advices the relevant point in time. Therefore, uses are adviced that before making any decision or taking any action that might fact: their finances or business, they should take professional taxice. An on-resident tax points are constrained by the finance and the tax advices are taken and the tax of the tax rates are taken and tax advices. They are advice to provide granting DTAA benefits to non-residents. A taxpayer claiming DTAA benefit shall lumits a TRC of this residence durated by him from the Government of that country or specified territory. Further, in addition to the TRC, the non-resident tay be required to provide autor that documents and informations advecaments.

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund) Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013 +912 22 4355 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com CIN: L65991MH1994PLC080811



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

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

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

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

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.

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

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.

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)

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)

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)

Why invest?

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

Aims to add balance to your portfolio.

Aims to add stability to your portfolio.



Aims to add aggression to your portfolio.



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*:	Moderate Moderately	
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks.)	 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. 	Low to High High High High High High High High	
For more information please refer to the SID / KI	1 of the scheme.		
Scheme:	This product is suitable for investors who are seeking*:	Moderate Moderately	
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	 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. 	Low to High High High High High High High High	
For more information please refer to the SID / KI	I of the scheme.		
Scheme:	This product is suitable for investors who are seeking*:	Moderate Moderately	
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small	 Long term capital growth Investments in equity and equity related securities 	Low to Low to Low Very High	
cap stocks.)	*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.	RISKOMETER Investors understand that their principal will be at Very High risk	
For more information please refer to the SID / KIN	1 of the scheme.		

Different solutions to suit your various needs



SAVINGS SOLUTIONS

Focus

Suitable for

Benefits

Principles

Preserve your money Provide ready liquidity Tax efficient returns

• High Capital safety

Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

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

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

investments over a longer term

• Long term capital appreciation.

Focus

Benefits

Principles

Suitable for

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

• Provide tax efficient growth of your capital through equity

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



WEALTH SOLUTIONS

FocusLong Term



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 not intended to be a substitute for professional tax advice

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

Aditya Birla Sun Life Equity Savings Fund

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

Equity Savings



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

What is it?

Investment Objective

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



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Fund Details		Top 10 Stocks
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar &	Issuer
	Mr. Lovelish Solanki	Aditya Birla Sun Life Mo
Managing Fund Since:	May 07, 2021, March 22, 2021 & August	Direct Plan
	26, 2015 respectively	ICICI Bank Limited
Experience in Managing the Fund:	e 1.2 years, 1.4 Years & 6.9 years	State Bank of India
Date of Allotment:	November 28, 2014	HDFC Bank Limited
Type of Scheme:	An open ended scheme	Aditya Birla Sun Life Lic
	investing in equity, arbitrage and debt	ICICI Securities Limited
Application Amount	₹ 1,000	Infosys Limited
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000	Reliance Industries Limi
Min. Addi. Investment:	(plus in multiplies of ₹ 1)	Bajaj Finance Limited
SIP:	Monthly: Minimum ₹	Axis Bank Limited
NAV of Diana (Ontion (T)	1,000/-	
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal	
Growth:	16.99	Portfolio Allocation
IDCW ^{\$} :	12.58	Banks
Direct Plan		
Growth: IDCW ^{\$} :	18.43 14.50	Metals & Minerals Trading
Benchmark:		Petroleum Products
Monthly Average AUM:	NIFTY Equity Savings TRI ₹ 512.17 Crores	Transport Infrastructure
AUM as on last day:	₹ 518.23 Crores	Finance
		IT - Software
Load Structure (as % of NA		Consumer Durable
Entry Load: Exit Load:	Nil In respect of each	Pharmaceuticals & Biotechnology
Exit Lodd.	purchase / switch-in of Units: For redemption/	Diversified FMC0
	Units: For redemption/ switch out of units on or	
	before 7 days from the	Diversified Metals
	date of allotment: 0.25% of applicable NAV.	
	For redemption/switch out	
	of units after 7 days from the date of allotment: Nil	Investment Performa
		Inception - Nov 28, 2014
Other Parameters Modified Duration:	0.82 vegra	Aditya Birla Sun Life Equit
Average Maturity:	0.82 years 1.10 years	Value of Std Investment o
Yield to Maturity:	5.89%	Benchmark - NIFTY Equity Value of Std Investment o
Macaulay Duration:	0.88 years	Additional Benchmark - Cl
Portfolio Turnover:	3.84	Value of Std Investment o
Net Equity Exposure	42.12%	Past performance m
Total Expense Ratio (TER)		note that different pla scheme/additional ber
Including additional expenses and good	s and service tax on management fees.	is 1. Total Schemes m

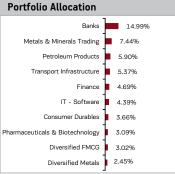
Including additional expenses and goods a	ind service tax on management fees
Regular	2.38%
Direct	1.34%

Income Distribution cur	n capital	withdraw	al
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 IDC	N would fall to t	he extent of the

payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

in future. The Face Value - 10.00 Per Unit The Face Value - 10.00 Per Unit 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 TO 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 trade	ed securities and i	liquid secu	urities.

Investment Performance - Regular Plan - Growth NAV as on July 29, 20			9, 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

may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly has have different expense structure. Load and Taxes are not considered for computation of returns. When enchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers managed by Mr. Dhaval Shah is 6. Total Schemes managed by Mr. Harshil Suvarnkar 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 Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (1.2) years, (1.4) years & (6.9) years respectively.

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%

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.

future.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Investment Objective

Fund Details

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

Dynamic Asset Allocation or Balanced Advantage

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

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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					
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%				

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 a	as on July	29, 2022: ₹:
Inception - Apr 25, 2000	1 Year	3 Years	5 Years	Since Ince
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	17813

note that different plans have different expense structure. Load 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.

Fund Manager:	Mr. Vishal Gajwani , Mr. Mohit Sharma & Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2022, April 01, 2017 &
Experience in Managing the Fund	October 9, 2019 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	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
010	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV/ of Diamo / Ontions (Ŧ)	100/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	72.72
IDCW ^{\$} :	22.44
Direct Plan	22.44
Growth:	70.70
IDCW ^{\$} :	79.78
	24.65
Benchmark:	CRISIL Hybrid 50+50 -
Monthly Average ALIM	Moderate Index ₹ 6714.99 Crores
Monthly Average AUM: AUM as on last day:	₹ 6861.04 Crores
-	
Load Structure (as % of NAV	
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	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
Modified Duration:	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 1.31 years
Modified Duration: Average Maturity:	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 1.31 years 1.57 years
Modified Duration: Average Maturity: Yield to Maturity:	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 1.31 years 1.57 years 6.80%
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	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 1.31 years 1.57 years 6.80% 1.39 years
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation:	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 1.31 years 1.57 years 6.80% 1.39 years 14.36%
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio [:]	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 1.31 years 1.57 years 6.80% 1.39 years 14.36% 0.45
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio [:] Beta:	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 1.31 years 1.57 years 6.80% 1.39 years 14.36% 0.45 1.23
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover:	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 1.31 years 1.57 years 6.80% 1.39 years 14.36% 0.45 1.23 3.35
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Net Equity Exposure	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 1.31 years 1.57 years 6.80% 1.39 years 14.36% 0.45 1.23 3.35 51.41%
Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover:	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 1.31 years 1.57 years 6.80% 1.39 years 14.36% 0.45 1.23 3.35 51.41%

1.81% Regular 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

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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 fail 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 Equity Hybrid '95 Fund



Wealth Solutions

What is it?

Fund Category

Investment Objective

Aggressive Hybrid Fund

The objective of the scheme is to generate long term growth of capital and current income, through a portfolio

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investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.

Top 10 Stocks

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



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Rating

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 multiplies of ₹ 1) Min. Addl. Investment: ₹ 100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal Growth: 1131.80 249.33 Direct Plan ₹ 7596.93 Crores AUM as on last day: ₹ 7596.93 Crores AUM as on last day: Kothly Average AUM: ₹ 7596.93 Crores AUM as on last day: ₹ 7596.93 Crores AUM as on release of allotment: Load Structure (as % of NAV) (Incl. for SIP) Nil Exit Load: For redemption /switch- out of units on or before 90 days from the date of allotment: Modified Duration: 2.27 years Average Maturity: 3.16 years Yield to Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 2.37 years		
Managing Fund Since: Mr. Harśnii Suvamkar & Mr. Dhaval Shah April 27, 2020, March 22, 2021 & November 23, 2016 Experience in Managing the 2.3 years, 1.4 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 Min. Addl. Investment: ₹ 100 SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (\$) *Income Distribution cum capital withdrawal Growth: 1034.06 IDCW*: 249.33 Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Monthly Average AUM: ₹ 7596.93 Crores AUM as on last day: ₹ 7596.93 Crores AUM as on last day: ₹ 7596.93 Crores Load Structure (as % of NAV) (Incl. for SIP) Sinth-out of units on or before 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: Modified Duration: 2.37 years Standard Deviation: 2.37 years Standard Deviation:	Fund Details	
March 22, 2021 & November 23, 2016 Experience in Managing the Fund: Date of Allotment: Type of Scheme: Application Amount for fresh subscription*: Min. Addl. Investment: March 22, 2021 & November 23, 2016 Application Amount for fresh subscription*: Min. Addl. Investment: SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) Pincome Distribution cum capital withdrawal Growth: 1034.06 IDCW*: Direct Plan Growth: IDCW*: AUM as on last day: ₹ 7596.93 Crores AUM as on last day: € 7596.93 Crores<	Ū	Mr. Harshil Suvarnkar & Mr. Dhaval Shah
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 multiplies of ₹ 1) Min. Addl. Investment: ₹ 100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal 034.06 Growth: 1034.06 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: Nil Other Parameters Modified Duration: 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 Ratio' 0.40 Beta: 1.22 Portfolio	Managing Fund Since:	March 22, 2021 & November 23, 2016
Type of Scheme: An open ended hybrid scheme investing predominantly in equity and equity related instruments Application Amount for fresh subscription*: ₹ 100 Min. Addl. Investment: ₹ 100 SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal Growth: 1034.06 IDCW*: 149.33 Direct Plan 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) Nil Exit Load: Nil Exit Load: Nil Codified Duration: 2.27 years Average Maturity: 3.16 years Yield to Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68	Fund:	2.3 years, 1.4 years & 5.7 years
Application Amount scheme investing Application Amount ₹ 100 for fresh subscription*: Min. Addl. Investment: Min. Addl. Investment: ₹ 100 SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) *Income Distribution cum Regular Plan forcome Distribution cum Growth: 1034.06 IDCW*: 149.33 Direct Plan 131.80 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: Nil Cher Parameters Modified Duration: 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 Ratio' 0.40 Beta: 1.22 Portfolio Tu		
for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 100 SIP: Monthly: Minimum ₹ 100/- 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal Growth: 1034.06 IDCW*: 149.33 Direct Plan 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) Nil Exit Load: Nil Exit Load: Nil Codified Duration: 2.27 years Average Maturity: 3.16 years Yield to Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) 0.68		scheme investing predominantly in equity and equity related instruments
Min. Addl. Investment: ₹ 100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal Growth: 1034.06 IDCW*: 149.33 Direct Plan 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: Nil Other Parameters Modified Duration: 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 Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) 0.68	Application Amount	
SIP: (plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/- NAV of Plans / Options (₹) *Income Distribution cum capital withdrawal Growth: 1034.06 IDCW*: 149.33 Direct Plan Growth: Growth: 1131.80 IDCW*: 249.33 Benchmark: CRISIL Hybrid 35+65 - Aggressive Index Monthly Average AUM: ₹ 7596.93 Crores AUM as on last day: ₹ 7596.93 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Entry Load: Nil Exit Load: For redemption /switch-ou of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-ou of units after 90 days from the date of allotment: \$\text{idot}\$ Other Parameters Modified Duration: 2.27 years Modified Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (T		
100/- NAV of Plans / Options (₹) Regular Plan 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% Other Parameters Modified Duration: 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 Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) 0.68		(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹) *Income Distribution cum Regular Plan capital withdrawal Growth: 1034.06 IDCW*: 149.33 Direct Plan 1131.80 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-ou of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-ou 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 Ratio* 0.40 Beta: 1.22 Portfolio Turnover: Portfolio Turnover: 0.68 Total Expense Ratio (TER)		
Growth: 1034.06 IDCW ⁵ : 149.33 Direct Plan Growth: 1131.80 IDCW ⁵ : 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: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio ⁱ 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER)	NAV of Plans / Options (₹)	
IDCW*: 149.33 Direct Plan 1131.80 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: Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER)		capital withdrawal
Direct Plan I131.80 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-ou 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: Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) UEN		
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-ou of units after 90 days from the date of allotment: 1.00% Nor applicable NAV. For redemption /switch-ou of units after 90 days from the date of allotment: Nil. Other Parameters Modified Duration: 2.27 years Average Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) UE Starpe Ratio (TER)		149.33
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: Entry Load: Nil Exit Load: For redemption /switch-out of units on or before allotment: 1.00% of applicable NAV. For redemption /switch-ou of units after 90 days from the date of allotment: Nil. Other Parameters Modified Duration: 2.27 years Average Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio 0.40 Beta: 1.22 0.68 Total Expense Ratio (TER)		
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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-ou 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 Ratio' 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) Uter State	Monthly Average ALIM:	
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of applicable NAV. Fo redemption /switch-ou of units after 90 days from the date of allotment: Nil. Other Parameters Modified Duration: 2.27 years Average Maturity: 6.95% Macaulay Duration: 2.37 years Standard Deviation: 18.17% Sharpe Ratio [°] 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER)		out of units on or before
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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 Ratio ⁱ 0.40 Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) Total Expense		
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Yield to Maturity:6.95%Macaulay Duration:2.37 yearsStandard Deviation:18.17%Sharpe Ratio0.40Beta:1.22Portfolio Turnover:0.68Total Expense Ratio (TER)	Modified Duration:	2.27 years
Macaulay Duration:2.37 yearsStandard Deviation:18.17%Sharpe Ratio0.40Beta:1.22Portfolio Turnover:0.68Total Expense Ratio (TER)		3.16 years
Standard Deviation:18.17%Sharpe Ratio0.40Beta:1.22Portfolio Turnover:0.68Total Expense Ratio (TER)		
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Beta: 1.22 Portfolio Turnover: 0.68 Total Expense Ratio (TER) 1.22		181706
Portfolio Turnover: 0.68 Total Expense Ratio (TER)		
Total Expense Ratio (TER)	Sharpe Ratio	0.40
	Sharpe Ratio Beta:	0.40 1.22
Including additional expenses and goods and service tax on management fees.	Sharpe Ratio [:] Beta: Portfolio Turnover:	0.40 1.22
Regular 1.87%	Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER)	0.40 1.22 0.68

Regular Direct 1 05%

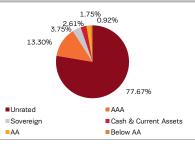
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

Income Distribution cur	n capi	ital	withdra	wal	
Declared on date	27-Ju	n-22	30-Mar-2	2 27-De	ec-21
IDCW Yield (Regular Plan)	1.46	5%	1.36%	1.3	4%
IDCW (₹) Per Unit	2.0	9	2.21	2.	12
Cum IDCW NAV	143	.16	162.40	157	.92
Declared on date	27-Ju	n-22	30-Mar-2	2 27-De	ec-21
IDCW Yield (Direct Plan)	1.46	5%	1.36%	1.3	4%
IDCW (₹) Per Unit	3.4	.9	3.68	3.	52
Cum IDCW NAV	238	.86	270.42	262	2.41
Data as on 29th July 2022 unless other	erwise sp	ecified	ł		
Company Name			ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III *	**	INE6	92A08110	8.70%	8.63%
State Bank of India - Tier II - Basel III	**	INEO	62A08207	7.68%	7.06%
State Bank of India - Tier II - Basel III	**	INEO	62A08264	6.58%	7.51%
State Bank of India - Tier II - Basel III	**	INEO	62A08165	8.38%	6.82%
** Represents thinly traded/ non traded securities and illiquid securities.					

uer
CI Bank Limited
FC Bank Limited

	7.0070	
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

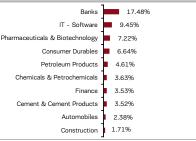
Rating Profile of Portfolio



Portfolio Allocation

% to net Assets

7.38%



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.

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%

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

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 1th 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 N4V of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicabile). 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



What is it? Fund Category

Investment Objective

Large Cap Fund

50 TRI

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 16.7 years Fund: Date of Allotment: August 30, 2002 An Open ended equity Type of Scheme: scheme predominantly investing in large cap stocks Application Amount ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ NAV of Plans / Options (₹) ^{\$}Income Distribution cum **Regular Plan** capital withdrawal 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/switchout 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

Tota	Expense	Ratio	(TER)
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including additional expenses a	nd goods and service tax on management ree
Regular	1.75%
Direct	1.05%
Nata: Standard Daviation	Sharpa Patia & Pata are calculated

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 cu	m capital	withdraw	al
Declared on date	25-0ct-21	23-0ct-20	25-0ct-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	25-0ct-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. 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: ₹ 333.4			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.

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 The net relation of the second secon

Aditya Birla Sun Life Focused Equity Fund

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



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

Investment Objective

What is it?

Focused Fund

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 Mr. Mahesh Patil & Mr. Kunal Sangoi Fund Manager: July 29, 2010 & May 07, 2021 Managing Fund Since: Experience in Managing the 12.0 years & 1.2 years Fund: Date of Allotment: October 24, 2005 An Open ended Large cap Equity Scheme investing Type of Scheme: in maximum 30 stocks Application Amount for fresh subscription*: ₹1.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1.000 (plus in multiplies of ₹ 1) . Monthly: Minimum ₹ SIP: 1.000/NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth: 89 0374 IDCW^{\$}: 18.7035 **Direct Plan** 97.4707 Growth: IDCW^{\$}: 42.8132 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 /switchout 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% 0.48 Sharpe Ratio Beta: 0.94 Portfolio Turnover: 0.42 Total Expense Ratio (TER) Including additional expenses and goods nd service tax on management fees Regular 1.92% 0.80% Direct

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

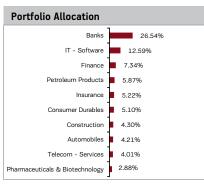
Income Distribution cur	n capital	withdraw	al
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Regular Plan)	5.90%	5.59%	5.94%
IDCW (₹) Per Unit	1.14	1.10	0.87
Cum IDCW NAV	19.40	19.68	14.64
Declared on date	25-Jul-22	28-Jul-21	30-Jul-20
IDCW Yield (Direct Plan)	5.90%	5.56%	5.96%
IDCW (₹) Per 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 - 1.0.00 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 29° 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 2	9, 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 Pati lis 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 ${\overline{\mathfrak{T}}}$ 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

Mr. Anil Shah & Mr. Vinod Bhat

October 03, 2012 & January 30, 2021

9.8 years & 1.5 Years

across large cap, mid cap, small cap stocks

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

Monthly: Minimum ₹

August 27, 1998 An open ended dynamic equity scheme investing

₹100/

₹100/-

100/

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

instruments across market cap (large, mid & small) companies.

aim to provide long-term capital appreciation.



What is it?

Fund Details Fund Manager:

Fund:

SIP:

Managing Fund Since:

Date of Allotment:

Application Amount for fresh subscription*:

Min. Addl. Investment:

Type of Scheme:

Experience in Managing the

Fund Category

Flexi Cap Fund

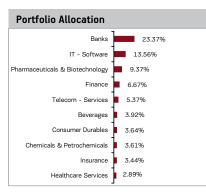
For quick transaction, generate your exclusive ABSLME PARTNER CO EASYLIN CLICK HERE ₹ INVEST NOW

Investment Objective	
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....

The objective of the scheme is long term growth of capital, through investment in equity & equity related

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%



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 TRI# (CAGR)	2.58%	21.32%	15.79%	NA
Nifty 50 TRI returns## (CAGR)	3.30%	19.51%	15.36%	14.51%
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in				

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

no considered bottomain, wir Additional benchmann, As on start of period coustiered aduve. 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.

NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
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) Entry Load:) (Incl. for SIP) 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 ¹	0.47
Beta:	1.02
Portfolio Turnover:	0.17
Total Expense Ratio (TER) Including additional expenses and goods an	0
Discussion in the second secon	1 700/

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	CIIM	canital	withdrawal
meonic	Distribution	cum	cupicut	withdiaturat

meonie Distribution cui	n capitat	withuruw	ai
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. 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.

Aditya Birla Sun Life Equity Advantage Fund An open ended equity scheme investing in both large cap and mid cap stocks



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

Investment Objective

Large & Mid Cap Fund

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

Top 10 Stocks





2 55%

2.34%

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the	10.8 years
Fund:	
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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	593.52
IDCW ^{\$} :	113.05
Direct Plan	
Growth:	644.37
IDCW ^{\$} :	169.59
Benchmark:	S&P BSE 250 Large
Benchmark:	S&P BSE 250 Large MidCap TRI
Benchmark: Monthly Average AUM:	
	MidCap TRI
Monthly Average AUM: AUM as on last day:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil For redemption /
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil For redemption / switch-out of units on
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil For redemption /
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores ? (Incl. for SIP) Nil For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil For redemption / switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores ? (Incl. for SIP) Nil 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.
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores ? 5419.59 Crores) (Incl. for SIP) Nil 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. 24.92%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁻	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores ? 5419.59 Crores) (Incl. for SIP) Nil 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. 24.92% 0.45
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁵ Beta: Portfolio Turnover:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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. 24.92% 0.45 1.08
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio [•] Beta:	MidCap TRI ₹ 5145.53 Crores ₹ 5419.59 Crores ₹ 5419.59 Crores) (Incl. for SIP) Nil 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. 24.92% 0.45 1.08 0.55

1.97% Regular 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 IOCW 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

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%

Portfolio Allocation

PI Industries Litmited



Crompton Greaves Consumer Electricals Limited

Investment Performance - Regular Plan - Growth		NAV a	s 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
- Best nerformance may ar may not be sustained in future. The	above performer	oo in of Do	gular Dlan	Growth Option Kindly

/ not be sustained in future. The ove performance is of note that different plans have different expense structure. Load 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 Perform	nance may o	or may not b	e 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 For SIP calculations above, the data assumes the investment or < LOCU/ - on 1st day or every involution the subsequent working day. Losa or laces are not considered for computed that assumes the investment of Rin DWO 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.

https://www.facebook.com/abslmutualfund/

Aditya Birla Sun Life MNC Fund

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

business models, brands & market leadership.



What is it? **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 0.6 years Fund: December 27, 1999 Date of Allotment: An open ended equity Type of Scheme: scheme following the MNC theme in its investments **Application Amount** ₹1,000 for fresh subscription*: (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) ^{\$}Income Distribution cum **Regular Plan** capital withdrawal Growth: 945 27 IDCW^{\$}: 163.26 **Direct Plan** Growth: 1029.66 IDCW^{\$}: 329.42 Nifty MNC TRI Benchmark: 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 /switchout of units on or before 90 days from the date allotment: of 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 Ratio 0.30 Beta: 0.94 Portfolio Turnover: 0.09 Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees 2.03% Regular Direct 1.19%

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

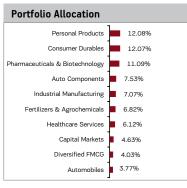
Income Distribution cur	n capital	withdraw	al
Declared on date	25-0ct-21	23-0ct-20	25-0ct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-0ct-21		
IDCW Yield (Regular Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW NAV	355.98		

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. 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

		Тор	10	Stocks
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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			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 al	bove performar	ice is of Re	gular Plan	- Growth Option. Kindly

note that different plans have different expense structure. Load 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) vears.

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, future	1999 . Past	Performance	e may or ma	y not be sustained i

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

no considered benchmain, wir Additional benchmain, "As on san to period considered advice. 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.

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Aditya Birla Sun Life Midcap Fund

Mid Cap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Other Parameters Standard Deviation:

Portfolio Turnover:

Total Expense Ratio (TER)

Sharpe Ratio

Beta:

Regular

Direct

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

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

Top 10 Stocks



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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	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	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

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%

Portfolio Allocation



Investment Performance - Regular Plan - Growth	h 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
Value of Std Investment of ₹ 10,000				

performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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.

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%

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 rar not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Including additional expenses and goods and service tax on management fees

of units after 90 days from the date of allotment: Nil.

24.48%

0.61

0.93

0.19

2.08%

1.08%

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 fail 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. 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 Small Cap Fund

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

equity & equity related securities of small-cap companies.



Fund Category

Investment Objective

What is it?

Small cap Fund

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



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Fund Details						
Fund Manager:	Mr. Vishal Gajwani & Mr. Nitesh Jain					
Managing Fund Since:	April 01, 2022 & May 14, 2020					
Experience in Managing the	0.3 years & 2.2 years					
Fund: 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 multiplies of ₹1)					
Min. Addl. Investment:	₹ 1,000					
	(plus in multiplies of ₹ 1)					
SIP:	Monthly: Minimum ₹ 1,000/-					
NAV of Plans / Options (₹)	*Income Distribution cum					
Regular Plan	capital withdrawal					
Growth:	50.2033					
IDCW ^s : Direct Plan	27.1038					
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: Other Parameters	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.					
Standard Deviation:	28.48%					
Sharpe Ratio	0.46					
Beta:	0.94					
Portfolio Turnover:	0.40					
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.					
Regular	2.09%					
Direct	0.98%					
Regular 2.09%						

Note: Standard Deviation. Sharpe Ratio & Beta are ca 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 cur	n capital	withdraw	al
Declared on date	27-Aug-21	25-Aug-20	30-Aug-18
IDCW Yield (Regular Plan)	5.55%	4.69%	5.27%
IDCW (₹) Per Unit	1.63	0.84	1.31
Cum IDCW NAV	29.33	17.90	24.88
Declared on date	27-Aug-21	-	-
IDCW Yield (Direct Plan)	5.55%	-	-
IDCW (₹) Per Unit	3.01	-	-
Cum IDCW NAV	54.27	-	-

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

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

10.12%	Consumer Durables
9.24%	Auto Components
6.13%	Finance
4.76%	Chemicals & Petrochemicals
4.74%	IT - Software
4.28%	Banks
3.80%	Cement & Cement Products
3.46%	Electrical Equipment
3.32%	Pharmaceuticals & Biotechnology
3.29%	Healthcare Services

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 50.2			9, 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
			DI	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 p	er 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 tment 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



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



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%

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Portfolio Allocation	
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%

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 12			
Inception - May 07, 2021	1 Years	Since Inception	
Aditya Birla Sun Life Multi-Cap Fund	4.90%	16.09%	
Value of Std Investment of ₹ 10,000	10489	12010	
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	6.24%	15.73%	
Value of Std Investment of ₹ 10,000	10622	11964	
Additional Benchmark - Nifty 50 TRI	10.26%	14.37%	
Value of Std Investment of ₹ 10,000	11024	11792	
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that			

different plans have different expense structure. Load 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

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%

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 1th day of new month bee have considered. $\mathbf{1}^{\text{st}}$ day of every month has been considered.

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	₹ 500/-			
for fresh subscription*:	(plus in multiplies of ₹ 1) ₹ 500/-			
Min. Addl. Investment:	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
	500/-			
IAV of Plans / Options (₹) sincome Distribution cu				
Regular Plan	capital withdrawal			
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				
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%

Data as on 29th July 2022 unless otherwise specified

Note: The exit load rate leviel at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Pure Value Fund

An open ended equity scheme following a value investment strategy



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

What is it?

Fund Category

Investment Objective

Value Fund

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



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Fund Details

Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Experience in Managing the	8.5 years
Fund:	-
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity
	scheme following a value investment strategy
Application Amount	₹ 1.000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	69.6652
IDCW ^{\$} :	28.2487
Direct Plan	
Growth:	76.4365
IDCW ^{\$} :	50.2441
DOTT .	
Benchmark:	Nifty 500 TRI
	Nifty 500 TRI ₹ 3727.94 Crores
Benchmark:	,
Benchmark: Monthly Average AUM: AUM as on last day:	₹ 3727.94 Crores ₹ 3922.61 Crores
Benchmark: Monthly Average AUM:	₹ 3727.94 Crores ₹ 3922.61 Crores
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil For redemption /switch-
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil For redemption /switch- out of units on or before
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil For redemption /switch- out of units on or before 90 days from the date
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil For redemption /switch- out of units on or before 90 days from the date of allotment: 1.00%
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil For redemption /switch- out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil 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
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil 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
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	 ₹ 3727.94 Crores ₹ 3922.61 Crores 9 (Incl. for SIP) Nil For redemption /switch- out of units on or before 90 days from the date of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load: Exit Load: Other Parameters Standard Deviation:	₹ 3727.94 Crores ₹ 3922.61 Crores) (Incl. for SIP) Nil 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
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	 ₹ 3727.94 Crores ₹ 3922.61 Crores 9 (Incl. for SIP) Nil 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. 24.85% 0.40
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load: Exit Load: Other Parameters Standard Deviation:	 ₹ 3727.94 Crores ₹ 3922.61 Crores 9 (Incl. for SIP) Nil 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. 24.85%
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁻	 ₹ 3727.94 Crores ₹ 3922.61 Crores 9 (Incl. for SIP) Nil 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. 24.85% 0.40
Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV, Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁻ Beta:	₹ 3727.94 Crores ₹ 3922.61 Crores Nil 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. 24.85% 0.40 1.04

Including additional expenses	and goods and	service tax on	management fe
Regular		2.04%	
Direct		1 1 1 %	

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

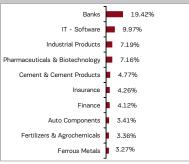
Income Distribution cum capital withdrawal						
Declared on date	25-Jul-22	23-Jul-21	26-Mar-18			
IDCW Yield (Regular Plan)	5.82%	5.48%	15.25%			
IDCW (₹) Per Unit	1.71	1.73	4.91			
Cum IDCW NAV	29.40	31.55	32.20			
Declared on date	25-Jul-22	26-Mar-18	20-Jul-17			
IDCW Yield (Direct Plan)	5.82%	11.32%	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						

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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	
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%	

Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 69.665			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.

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. IDCV 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

What is it?

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.

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.



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Fund Details	
Fund Manager: Managing Fund Since:	Mr. Anil Shah January 31, 2015
Experience in Managing the	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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹
0	1,000/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	19.00
IDCW ^{\$} :	13.90
Direct Plan Growth:	20.31
IDCW ^{\$} :	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	
Entry Load: Exit Load:	Nil For redemption /switch-
Exit Load:	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 [:] Beta:	0.60 0.63
Portfolio Turnover:	0.00
Total Expense Ratio (TER) Including additional expenses and goods ar	
Regular	2.51%
Direct	1.52%

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

income distribution co	ini capitat	withulaw	ναι
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 purch	ant to nav out of	EIDCW/would f	all to the ovten

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory lew; (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.

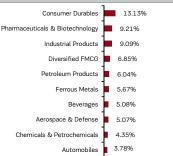
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 29th July 2022 unless otherwise specified

Top 10 Stocks

Issuer	% to net Assets
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%

Portfolio Allocation



Investment Performance - Regular Plan - Growth		NAV a	as on July 29	9, 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.

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

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

What is it?

Sectoral/Thematic

Investment Objective

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



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Fund Details		Тој
Fund Manager:	Mr. Dhaval Gala & Mr. Vinod Bhat	Iss
Managing Fund Since:	August 26, 2015 & May 26, 2022	ICIC
Experience in Managing the Fund:	6.9 years & 0.2 Years	HDF Sta
Application Amount for fresh subscription*: Min. Addl. Investment:	December 14, 2013 An open ended equity scheme investing in the Banking & Financial Services sectors ₹1,000 (plus in multiplies of ₹1) ₹1,000 (plus in multiplies of ₹1)	Axis Baja Hou SBI Ban Ban
SIP:	Monthly: Minimum ₹ 1,000/-	Poo
NAV of Plans / Options (₹) Regular Plan Growth: IDCW [§] : Direct Plan Growth:	*Income Distribution cum capital withdrawal 37.22 17.95 40.59	P
IDCW ^{\$} :	23.60	
Benchmark:	Nifty Financial Services TRI	
Monthly Average AUM: AUM as on last day:	₹ 2148.45 Crores ₹ 2277.36 Crores	
Load Structure (as % of NAV Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-of from the date of allotment: Nil	Nil For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days	
Other Parameters Standard Deviation: Sharpe Ratio ⁵ Beta: Portfolio Turnover:	33.75% 0.15 1.09 0.38	lr In Ad
Total Expense Ratio (TER)		B
Including additional expenses and goods an Regular Direct	2.15% 1.17%	Ad Vi
Note: Standard Deviation, Sharpe F Annualised basis using 3 years histor Risk Free Rate assumed to be 5.25% July 2022) for calculating Sharpe Rat	y of monthly returns. (FBIL Overnight MIBOR as on 29	
Income Distribution cum es	nital withdrawal	

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

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%

Portfolio Allocation



1 Year	2 Veens		
	3 Years	5 Years	Since Inception
1.50%	10.17%	6.11%	16.46%
10150	13369	13447	37220
6.73%	11.73%	11.80%	17.27%
10671	13944	17462	39542
10.26%	16.98%	12.63%	14.00%
11024	16000	18116	30970
	10150 6.73% 10671 10.26% 11024	10150 13369 6.73% 11.73% 10671 13944 10.26% 16.98% 11024 16000	10150 13369 13447 6.73% 11.73% 11.80% 10671 13944 17462 10.26% 16.98% 12.63%

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

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%

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 To be calculations above, the data assumes the investment of LDCGO values day to every involution of the subsequent working day. Load a takes are not considered for computed offer 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



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

Investment Objective

Dividend Yield Fund

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



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Fund Details	
Fund Manager:	Mr. Dhaval Gala &
Managing Fund Since:	Mr. Vinod Bhat April 01, 2022 &
indiaging Fund Onioo.	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*: Min, Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1.000
Mill. Addi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth: IDCW ^{\$} :	246.62 17.99
Direct Plan	17.99
Growth:	264.73
IDCW ^{\$} :	31.89
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	
Entry Load: Exit Load:	Nil
Exit Ludu:	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 Ratio	0.62
Beta: Portfolio Turnover:	0.90 0.25
Portiolio Turnover:	0.25
Total Expense Ratio (TER) Including additional expenses and goods and	ad anning toy on management f
Including additional expenses and goods an	2 4504

-	-		-
Regular		2.45%	
Direct		1.73%	

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

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
Declared on date IDCW Yield (Direct Plan)	27-Jun-22 1.43%	30-Mar-22 1.36%	27-Dec-21 1.34%
IDCW Yield (Direct Plan)	1.43%	1.36%	1.34%

 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

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

Data as on 29th July 2022 unless otherwise specified

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%

Country Allocation / Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 246.				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.

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.

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Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector

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

What is it?

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.



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Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the	Mr. Nitesh Jain April 01, 2022 0.3 years
Fund:	
Date of Allotment: Type of Scheme:	March 17, 2006 An open ended equity
Type of concine.	scheme investing in infrastructure sector
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth: IDCW ^s :	46.76 16.87
Direct Plan	10.07
Growth: IDCW ^s :	50.25 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) Nil
Entry Load: Exit Load:	For redemption/switch-
30 days from the date of allot	out of units on or before
NAV. For redemption/switch-o	out of units after 30 days
Other Parameters	
Standard Deviation:	29.66% 0.39
Sharpe Ratio [:] Beta:	0.39 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						

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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
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				y 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 Incention 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 subse equent 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. CACR 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.

Sectoral/Thematic

IDCW.

What is it?

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



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Wealth Solutions

Investment Objective

Fund Category

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

Fund Details Fund Manager: Mr. Kunal Sangoi Managing Fund Since: January 16, 2014 Experience in Managing the 8.5 years Fund: 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 ₹ 1,000 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 1.000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/-NAV of Plans / Options (₹) ^sIncome Distribution cum **Regular Plan** capital withdrawal 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/switchout 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: Sharpe Ratio [:]	24.16% 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 fail 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 Alle	ocation
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%
Cash & Current Assets	7.22%
-	

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 116.04				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)

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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 The net restriction of the second boom. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1^{st} day of every month has been considered.

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Aditya Birla Sun Life India GenNext Fund

by high disposable incomes of the young generation (Gennext)

An open ended equity scheme following Consumption theme

What is it?

Sectoral/Thematic

Fund Category

Investment Objective

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 orrendering of services that go directly to the consumer. 3. The products and services should have distinct brand identity, thereby enabling choice

It is an open-ended equity scheme that strives to benefit from the rising consumption pattern in India fuelled



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Assets

1.99%

1.99%

Wealth Solutions

Fund Details Fund Manager: Mr. Chanchal Khandelwal Managing Fund Since: August 26, 2015 Experience in Managing the 6.9 years Fund: Date of Allotment: August 05, 2005 An open ended equity Type of Scheme: scheme following Consumption theme Application Amount for fresh subscription*: ₹1.000 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1.000 (plus in multiplies of ₹ 1) SIP-Monthly: Minimum ₹ 1,000/ NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 138.19 IDCW^{\$}: 31 48 **Direct Plan** Growth: 152.92 IDCW^{\$}: 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 Ratio [:]	0.71
Beta:	1.07
Portfolio Turnover:	0.12
Total Expense Ratio (TER) Including additional expenses and goo	

fees Regular 2.13% 1.03% Direct

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		

23.28

CUT IDLVW INAV Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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.

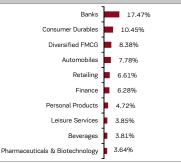
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

TOP TO STOCKS	
Issuer	% to net Ass
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%

Portfolio Allocation

TVS Motor Company Limited

Bajaj Finserv Limited



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 138.1			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.

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				

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. CACR 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.

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Aditya Birla Sun Life International Equity Fund - Plan A

An open ended equity scheme following international theme by investing predominantly in Global Equities. A fund that provides an opportunity to grow your money by investing in world class companies across the



Fund Details

Fund Category

Investment Objective

Sectoral/Thematic

globe

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 Manager: Mr. Vinod Bhat Managing Fund Since: May 07, 2021 Experience in Managing the 1.2 years Fund: Date of Allotment: October 31, 2007 Type of Scheme: An open ended equity Application Amount for fresh subscription Min. Addl. Investment: SIP: NAV of Plans / Option **Regular Plan** Growth: IDCW^{\$}: **Direct Plan** Growth: IDCW^{\$}:

Type of Scheme:	scheme following international theme by investing predominantly in Global Equities
Application Amount	₹1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	29.1592
IDCW ^{\$} :	16.4473
Direct Plan	
Growth:	30.8472
IDCW ^{\$} :	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 /

Load Structure (as % Entry Load

Entry Load:	INIL
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 a	nd service tax on management fees
Regular Direct	2.52% 1.75%

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
Nete: The NAV of the seheme pureu	ant to pour out of		Il to the outent

Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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	
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%	

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Country Allocation

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%	

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 29.1592 Inception - Oct 31, 2007 Since Inception 1 Year 3 Years 5 Years Aditya Birla Sun Life International Equity Fund - Plan A -4 89% 10.76% 11.44% 7 5 2 % Value of Std Investment of ₹ 10,000 13585 9512 17180 29159 Benchmark - S&P Global 1200 TRI -1.81% | 15.39% | 13.95% 11.13% Value of Std Investment of ₹ 10,000 19206 47439 9820 15360 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.

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%

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. IDCV 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.

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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. 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.

What is it?

Fund Category

Sectoral/Thematic



Wealth Solutions

Investment Objective

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



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*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice Top 10 Stocks

*Fresh subscriptions/ switch-in appl	ication(s) including fresh registra
Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat May 07, 2021 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*: Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	25.6128
IDCW ^s : Direct Plan	17.6398
Growth:	26.8192
IDCW ^{\$} :	20.4897
Benchmark: Monthly Average AUM:	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. ₹ 90.02 Crores
AUM as on last day:	₹ 93.67 Crores
Load Structure (as % of NAV Entry Load:) (Incl. for SIP) 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 ar	nd service tax on management fees.
Regular	2.56%

indiading addicional expenses	
Regular	2.56%
Direct	2.15%

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

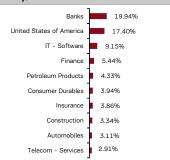
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future: The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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%

Country/Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 25.612				9, 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 11 A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and

S&P Global 1200 to the extent of 35% of portfolio.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month
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		•			
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. CACR 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

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

Fund Category

Investment Objective

What is it?

Sectoral/Thematic

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.



Wealth Solutions

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₹

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

*Fresh subscriptions/ switch-in appli	cation(s) including fresh registra
Fund Details	1
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 02, 2022
Experience in Managing the	0.2 years
Fund:	
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Addl. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	*Income Distribution cum
Regular Plan	capital withdrawal
Growth:	36.7171
IDCW ^{\$} :	21.1564
Direct Plan	
Growth:	38.1227
IDCW ^{\$} :	22.0073
Benchmark:	S&P Global Agribusiness TRI
Benchmark: Monthly Average AUM:	
	TRI
Monthly Average AUM: AUM as on last day:	TRI ₹ 15.94 Crores ₹ 16.65 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil 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. 0.10
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover: Total Expense Ratio (TER)	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil 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. 0.10
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods and	TRI ₹ 15.94 Crores ₹ 16.65 Crores) (Incl. for SIP) Nil 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. 0.10 deservice tax on management fees.

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			

 October DOW INAV
 20.30
 15.28
 17.21

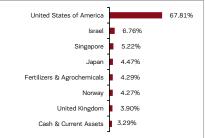
 Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
 The Frace Value - 10.00 Per Unit The Francei Solution(s) stated above is ONLY for highlighting the many advantages 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 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 4 3 % TYSON FOODS INC 5.28%

Industry/Country Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 36				9, 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	
- Rest performance may at may not be suptained in future The					

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

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%

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

Aditya Birla Sun Life Global Emerging Opportunities Fund

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

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

What is it?

Fund Category

Investment Objective

FoF (Overseas)

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.





Wealth Solutions

Fund Details Mr. Vinod Bhat Fund Manager: Managing Fund Since: August 16, 2019 Experience in Managing the 3.0 years Fund: 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** ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 19.3804 IDCW^{\$}: 19.3833 **Direct Plan** Growth: 199739 IDCW^{\$}: 17.6659 MSCI ACWI Index Benchmark: 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 o units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	

of

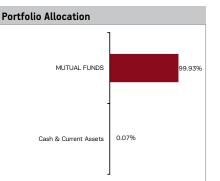
Total Expense Ratio (TER)

Including additional expenses and goods a	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	r 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 toil 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



Fund Category

Thematic (Equity)

Investment Objective

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



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Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	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 multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^s Income Distribution cum
Regular Plan	capital withdrawal
Growth:	17.1000
IDCW ^s :	14.5600
Direct Plan	
Growth:	18.0300
IDCW ^{\$} :	15.3600
Benchmark: Monthly Average AUM: AUM as on last day:	S&P BSE Healthcare TRI ₹ 477.34 Crores
AOM as on last day:	₹ 485.08 Crores
Load Structure (as % of NAV)	
2	
Load Structure (as % of NAV)) (Incl. for SIP)
Load Structure (as % of NAV) Entry Load:) (Incl. for SIP) Nil
Load Structure (as % of NAV) Entry Load:) (Incl. for SIP) Nil For redemption/switch-
Load Structure (as % of NAV) Entry Load:) (Incl. for SIP) Nil For redemption/switch- out of units on or before
Load Structure (as % of NAV) Entry Load:) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date
Load Structure (as % of NAV) Entry Load:	(Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of allotment:1.00%
Load Structure (as % of NAV) Entry Load:	0 (Incl. for SIP) 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
Load Structure (as % of NAV) Entry Load:	 (Incl. for SIP) 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
Load Structure (as % of NAV) Entry Load: Exit Load:	0 (Incl. for SIP) 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
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters	(Incl. for SIP) 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
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation:	0 (Incl. for SIP) 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 20.20%
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio	0 (Incl. for SIP) 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 20.20% 0.68
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio ⁱ Beta:	0 (Incl. for SIP) 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 20.20% 0.68 0.88
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio	0 (Incl. for SIP) 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 20.20% 0.68
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio [:] Beta: Portfolio Turnover: Total Expense Ratio (TER)	 (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of alpotrant:1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil 20.20% 0.68 0.88 0.54
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods an	 (Incl. for SIP) 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 20.20% 0.68 0.88 0.54 d service tax on management fees.
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods an Regular	 (Incl. for SIP) 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 20.20% 0.68 0.88 0.54 d service tax on management fees. 2.54%
Load Structure (as % of NAV) Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods an	 (Incl. for SIP) 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 20.20% 0.68 0.88 0.54 deservice tax on management fees. 2.54% 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

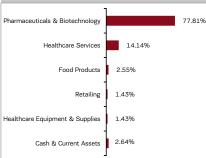
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit

The Francial 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 prevaiing at the time of allotment of the corresponding units. Customers may request 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 Yea		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 Und 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 intermal 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 compunded annualized. IDCW are assumed to be reinvested and borus 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)

Fund Category

Children's Fund (Solution Oriented Fund)



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

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Fund Details	
Fund Manager:	Mr. Atul Penkar & 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:	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	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1.000
Min. Audi. investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	13.28
IDCW ^{\$} :	13.28
Direct Plan	1410
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 p	eriod 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)

ournor).	
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

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%

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 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. Atul Penkar & 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	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%
Date of First Installment- March 01, 2019 & Scheme Incention Date: February 11, 2019, Dast Derformance 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 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)

Fund Category

Investment Objective

Retirement Fund (Solution Oriented Fund)

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



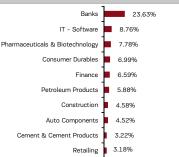
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Wealth Solutions

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%

Portfolio Allocation



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 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 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: F	ebruary 11, 2019 , Past Performance	e may or may	not be sust	ained 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.

Mr. Dhaval Shah & Mr. Harshil Suvarnkar
December 28, 2021 & March 22, 2021
0.6 years & 1.4 years
March 11, 2019
An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
₹1,000
(plus in multiplies of ₹ 1)
₹ 1,000 (plus in multiplies of ₹ 1)
Monthly: Minimum ₹
1,000/-
^{\$} Income Distribution cum capital withdrawal
12.9560
12.9500
13.7220
13.7120
NIFTY 500 TRI
₹ 236.03 Crores
₹ 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 acadiant

editiei).	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.36%
Sharpe Ratio	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

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)

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



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Fund Details		Top 10 Stocks
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suyamkar	Issuer
Managing Fund Since:	December 28, 2021 & March 22, 2021	ICICI Bank Limit
Experience in Managing the	0.6 years & 1.4 years	Housing Develop
Fund:		Infosys Limited
Date of Allotment:	March 11, 2019	HDFC Bank Limi
Type of Scheme:	An open-ended retirement solution	REC Limited
	oriented scheme having a lock-in of 5 years or till	Reliance Industr
	retirement age	Larsen & Toubro
Application Amount	(whichever is earlier) ₹ 1,000	State Governme
for fresh subscription*:	(plus in multiplies of ₹ 1)	UltraTech Ceme
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	State Bank of In
SIP:	Monthly: Minimum ₹	
	1,000/-	
NAV of Plans / Options (₹)	^{\$} Income Distribution cum	Portfolio Allo
Regular Plan	capital withdrawal	
Growth:	12.8270	
IDCW ^s : Direct Plan	12.8260	IT
Growth:	13.5330	Consum
IDCW ^{\$} :	13.5300	Pharmaceuticals & Bio
Benchmark:	CRISIL Hybrid 35+65 -	
	Aggressive Index	Petroleu
Monthly Average AUM: AUM as on last day:	₹ 89.88 Crores ₹ 93.63 Crores	c
AOM as on last day:	V 90.00 CIUIES	Auto C
Upon completion of lock-in p	eriod of minimum 5 years f units or Retirement Age	Cement & Ceme

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 Ratio [:]	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%	

Portfolio Allocation	
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%

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 ₹ 10	1000 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 1	1. 2019 . Past Performance	may or may	not be sust	ained 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. Heturs 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 Se Centers.

1,000	State Government bond	
olus in multiplies of ₹ 1)	UltraTech Cement Limited	
1,000 olus in multiplies of ₹ 1)	State Bank of India	
1onthly: Minimum ₹ .000/-		
ncome Distribution cum	Portfolio Allocation	
apital withdrawal	Banks 18.19%	
2.8270	-	
2.8260	IT - Software 8.08%	
3.5330	Consumer Durables 7.1.3%	

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)



Fund Category

- ----

Retirement Fund (Solution Oriented Fund)

Investment Objective

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

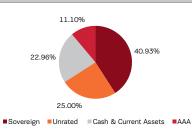


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Top 10 Stocks

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%	

Rating Profile of Portfolio



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 Manag

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 ₹ 10	000 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

IDOW are assumed to be reinvested and bonds is adjusted, bad is not taken into consideration, for our recens, monthly introduced or equal bindered. 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 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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
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
2	
Upon completion of lock-in p from the date of allotment o of Unit holder (i.e. completion	f units or Retirement Age

of Unit holder (i.e. completion 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 additiona	I expenses and goods and service tax on management fees.
Regular	1.98%
Direct	0.64%

Data as on 29th July 2022 unless otherwise specified

Aditya Birla Sun Life PSU Equity Fund



Fund Category

Fund Details

Fund Manager: Managing Fund Since:

Date of Allotment:

Fund:

Thematic (Equity)

Mr. M

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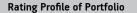
The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

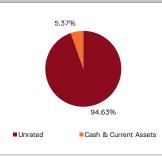


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Ton Portfolio Holdings

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%





Portfolio Allocation



NAV as an Iuly 20, 2022, 714 E0

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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

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 hen 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 DCW are assumed to be invested 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.

Investment Objective

Experience in Managing the

	TOP PORTIONO HO
Ailind Bafna 01, 2022 Jears	Issuer
	NTPC Limited
	State Bank of India
ember 30, 2019	Dower Grid Corpora

Type of Scheme:	An Open ended equity scheme following PSU theme
Application Amount	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIF:	500/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	14.50
IDCW ^{\$} :	13.70
Direct Plan	
Growth:	15.21
IDCW ^{\$} :	15.22
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 809.11 Crores
, ,	T
AUM as on last day:	₹ 842.28 Crores
AUM as on last day:	₹ 842.28 Crores
AUM as on last day: Load Structure (as % of NAV	
-	
Load Structure (as % of NA	/) (Incl. for SIP) Nil Nil
Load Structure (as % of NA) Entry Load:	/) (Incl. for SIP) Nil Nil For redemption/switch-
Load Structure (as % of NA) Entry Load:	/) (Incl. for SIP) Nil Nil For redemption/switch- out of units on or before
Load Structure (as % of NA) Entry Load:	 /) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of allotment:1.00%
Load Structure (as % of NA) Entry Load:	/) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of allotment:1.00% of applicable NAV. For
Load Structure (as % of NA) Entry Load:	() (Incl. for SIP) 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-
Load Structure (as % of NA) Entry Load:	/) (Incl. for SIP) 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
Load Structure (as % of NAN Entry Load: Exit Load:	/) (Incl. for SIP) 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
Load Structure (as % of NAN Entry Load: Exit Load: Other Parameters	() (Incl. for SIP) 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
Load Structure (as % of NAN Entry Load: Exit Load:	/) (Incl. for SIP) 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
Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover Total Expense Ratio (TER)	 /) (Incl. for SIP) Nil 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 0.45
Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover	 /) (Incl. for SIP) Nil 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 0.45
Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover Total Expense Ratio (TER)	 /) (Incl. for SIP) Nil 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 0.45
Load Structure (as % of NAV Entry Load: Exit Load: Exit Load: Other Parameters Portfolio Turnover Total Expense Ratio (TER) Including additional expenses and goods a	 /) (Incl. for SIP) Nil 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 0.45

Income Distribution cum capit	al 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

Aditya Birla Sun Life Special Opportunities Fund An open-ended equity scheme following special situations theme



Fund Category

Sectoral

Investment Objective

The investment objective of the Scheme is to provide long term capital appreciation by investing in opportunities presented by speci situations such as corporate restructuring, Government policy change and/or regulatory changes, companies going through tempore 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.



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%

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18.97%
8.99%
8.55%
6.62%
5.54%
5.01%
4.95%
3.92%
3.73%
3.58%

Investment Performance - Regular Plan - Growth	NAV as on Ju	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 - Grov		ooo 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%

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

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 Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the	1.8 years
Fund:	
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special
	situations theme
Application Amount	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹500/
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
SIF:	500/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	14.83
IDCW ^{\$} :	14.04
Direct Plan	
Growth:	15.32
IDCW ^{\$} :	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) Entry Load:	Nil
Entry Load: Exit Load:	For redemption /
Exit Load.	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 Expanse Patia (TEP)	
Total Expense Ratio (TER)	

Tota

Including additional expense	s and goods and service tax on management fe
Regular	2.54%
Direct	1.04%

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 exter	

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 ESG Fund

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



Fund Category

Thematic

Investment Objective

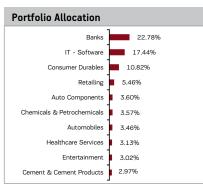
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social ar Governance (ESG) theme The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



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%

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Investment Performance - Regular Plan - Growth	NAV as on Ju	ıly 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.

	ming SIP of ₹ 10	•		
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%

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

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 Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the	1.6 Years
Fund:	
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	₹ 500/-
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500/
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
5IP:	
NAV of Plans / Options (₹)	^s Income Distribution cum
Regular Plan	capital withdrawal
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
Aoin as on last day.	
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.

Total Expense Ratio (TER)

Including additional expenses and good	Is and service tax on management fees.
Regular	2.30%
Direct	0.80%

For redemption / switch-out of units after 30 days from the date of allotment: Nil.

https://www.facebook.com/abslmutualfund/

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

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

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

What is it?

FOF (Domestic)

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 **Investment Objective** returns. There can be no assurance that the Scheme' objectives will be achieved



(₹



Wealth Solutions

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	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diana (Ontions (7)	100/-
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	15.6764
IDCW ^{\$} :	15.6754
Direct Plan	13.0734
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
non ao on aoc ay.	
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 ar	nd service tax on management fees.
Regular	0.51%
Direct	0.15%
(In addition to the above, the schem	

weighted average of the expense ratio levied by the underlying schemes.)

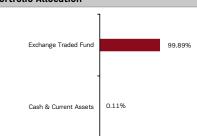
Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR as on 29 July 2022) for calculating Sharpe Ratio

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%

Portfolio Allocation



Investment Performance - Regular Plan - Growth	ment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 15.676			9, 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



- -

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.



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PART	NER CO EASYLINH
1	LICK HERE

Wealth Solutions

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	₹100
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
• • • •	moonie Bietingation eam
Regular Plan	capital withdrawal
Regular Plan Growth:	capital withdrawal 170.5553
Regular Plan Growth: IDCW ^{\$} :	capital withdrawal 170.5553
Regular Plan Growth: IDCW ^{\$} : Direct Plan	capital withdrawal 170.5553 17.4292
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	capital withdrawal 170.5553 17.4292 172.8241
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} :	capital withdrawal 170.5553 17.4292 172.8241 17.8682
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	capital withdrawal 170.5553 17.4292 172.8241 17.8682 Nifty 50 TRI
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	capital withdrawal 170.5553 17.4292 172.8241 17.8682 Nifty 50 TRI ₹ 400.71 Crores ₹ 424.90 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day:	capital withdrawal 170.5553 17.4292 172.8241 17.8682 Nifty 50 TRI ₹ 400.71 Crores ₹ 424.90 Crores
Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	capital withdrawal 170.5553 17.4292 172.8241 17.8682 Nifty 50 TRI ₹ 400.71 Crores ₹ 424.90 Crores) (Incl. for SIP)

Other Parameters Standard Deviation: 21.80% Sharpe Ratio 0.50 0.99

Beta: 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

Cum IDCW INAV Note: The NAV of the scheme, pursuant to pay out of IDCW would fail 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%	

Sector Allocation Financial Services 36.35% Information Technology 15.05% Oil, Gas & Consumable Fuels 13.14% Fast Moving Consumer Goods 8.78% Automobile and Auto Components 5.81% Healthcare 3.92% Consumer Durables 3.28% 2.89% Construction Metals & Mining 2.75% Telecommunication 2.17%

Investment Performance - Regular Plan - Growth		NAV as o	n 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
- Post performance may as may not be supported in future. The above performance is of Regular Diag. Crawth Option Kindh				

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



Fund Category

Fund Details

Fund Manager:

Index Funds (Equity)

Mr. Lovelish Solanki &

Investment Objective

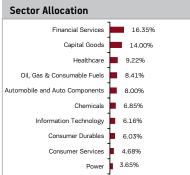
The investment objective of the Scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty Midcap 150 Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

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

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	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	12.4093
IDCW ^{\$} :	12.4076
Direct Plan	10 51 77
Growth: IDCW ^{\$} :	12.5177
	12.5173
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-

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%

- NIL

from the date of allotment

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.

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index



Fund Category

Investment Objective

Index Funds (Equity)

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 1.3 Years & 0.1 Years Fund Date

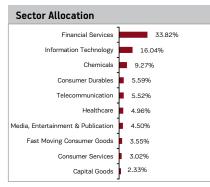
Exit Load:

Fund:	
Date of Allotment:	Apr 01,2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
Application Amount	₹100
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹100
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.2594
IDCW ^{\$} :	10.2594
Direct Plan	
Growth:	10.3530
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) Entry Load:) (Incl. for SIP) Nil

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%

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Total	Expense	e Ratio	(TER)	
the advection of	a statistic statistic statistics		and manufacture	

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

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

Tracking

(TER) 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.

Investment Performance - Regular Plan - Growth	NAV as on Jul	y 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



Fund Category

Fund Details Fund Manager:

Fund:

Managing Fund Since:

Date of Allotment:

Application Amount

for fresh subscription: Min. Addl. Investment:

NAV of Plans / Options (₹)

Monthly Average AUM:

AUM as on last day:

Type of Scheme:

Regular Plan Growth:

Direct Plan

Benchmark:

Entry Load:

Exit Load:

IDCW^{\$}:

Growth:

IDCW^{\$}:

Experience in Managing the

Index Funds (Equity)

Nifty Next 50 TRI

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

₹ 38.28 Crores

₹ 40.33 Crores

10.0410

10.0411

10.0740

10.0735

NIL

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.



Top 10 Stocks

	TOP TO STOCKS	
Mr. Lovelish Solanki & Mr. Pranav Gupta	Issuer	% to net Assets
February 18, 2022 &	Adani Enterprises Limited	6.14%
June 08, 2022 0.4 Years & 0.1 Years	Adani Transmission Limited	4.64%
	Adani Green Energy Limited	4.05%
February 18, 2022	Avenue Supermarts Limited	3.38%
An open-ended scheme tracking the Nifty Next 50 Index. ₹ 100	Pidilite Industries Limited	3.26%
	SRF Limited	3.08%
(plus in multiplies of ₹ 1)	Dabur India Limited	2.98%
₹ 100 (plus in multiplies of ₹ 1)	Info Edge (India) Limited	2.93%
*Income Distribution cum	Godrej Consumer Products Limited	2.82%
capital withdrawal	Havells India Limited	2.73%

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Sector Allocation



Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees

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

	(TER)	Tracking Error*
Regular	1.03%	0.28%
Direct	0.30%	0.28%
Data as on 29th July 2022 unless otherw	ise 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 Center

*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



Fund Category

Fund Details

Investment Objective

Index Funds (Equity)

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 Manager: Mr. Lovelish Solanki & Mr. Pranav Gupta Managing Fund Since: June 08, 2021 & June 08, 2022 Experience in Managing the 1.1 Years & 0.1 Years Fund: Date of Allotment: June 08, 2021 An open ended scheme tracking Nifty 50 Equal Weight TR Index Type of Scheme: Application Amount ₹100 (plus in multiplies of ₹ 1) for fresh subscription: Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** Growth: 11.0583 IDCW^{\$}: 11.0582 **Direct Plan** Growth: 11.1382

IDCW ^{\$} :	11.1386
Benchmark:	Nifty 50 Equal Weight
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 a ditional expe ses and goods and service tax on management fees.

0	0		0
		(TER)	Tracking Error*
Regular		1.02%	0.12%
Direct		0.35%	0.12%

Data as on 29th July 2022 unless otherwise specified
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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 Cente

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 a

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%

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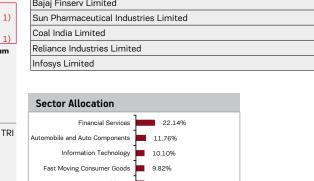
Investment Performance - Regular Plan - Growth	NAV as on July	/ 29, 2022: ₹ 11.0583
Inception - June 08, 2021	1 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	10.29%	9.23%
Value of Std Investment of ₹ 10,000	11026	11058
Benchmark - Nifty 50 Equal Weight TRI	11.73%	10.70%
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 of	erformance is of Pequilar Plan - Grow	th Option, Kindly pote that

different plans have different expense structure. Load 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 (assu	ming 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 ma	ay or may not be	e sustained in fu	iture.

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: BSLGOLDETF

Fund Category

Fund Details Fund Manager: Exchange Traded Fund (ETF)

Mr. Sachin Wankhede



Investment Objective

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

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Top Portfolio Holdings

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Issuer	% to net Assets
Gold	98.16%
Cash & Current Assets	1.84%

i ullu Mallagel.	
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	The Creation Unit size
for fresh subscription:	for the scheme shall be
Min. Addl. Investment:	1,00,000 units and in multiples thereof.
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	nd service tax on management fees.
	Tracking

	(TER)	Tracking Error*
Regular	0.54%	0.24%

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.

Sector Allocation	I	
GOLD		98.16%
Cash & Current Assets	1.84%	

vestment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹46		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.

Aditya Birla Sun Life Nifty Bank ETF An Open ended exchange traded fund tracking Nifty Bank Index

Exchange Traded Fund (ETF)

BSE Scrip Code: 542863 | Symbol: ABSLBANETF



Fund Category

Fund Details

1 Year (%) 3 Years (%)

5 Years (%)

Tracking Differences

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.



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%

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Sector Allocation

9.91%

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.

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: Min, Addl, Investment:	The Creation Unit size for the scheme shall be 10,000 units and in
	multiples thereof.
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

Entry Load:	Nil		
Exit Load:	Nil		
Total Expense Ratio	(TER)		
	and goods and service tax on ma	nagement fees.	Financial Services
	(TER)	Tracking	
	. ,	Error*	
Regular	0.15%	0.06%	
Data as on 29th July 2022 unles	ss otherwise specified		
	t the time of redemption/switch-		
	of allotment of the corresponding it Load Applicability Report by c		Cash & Current Assets
	om any of our Investor Service G		Cash & Current Assets

10 Years (%)	-
Since Launch (%)	-0.36
*Standard deviation of daily tracking diff	ference computed for a 1 year horizon. If

Regular

-0.27

numbers 1800-270-7000 or from any of our Investor Service Centers.

*Sta the fund is non-existent for 1 year then since inception returns are considered.

Aditya Birla Sun Life Nifty 50 ETF An open ended scheme replicating NIFTY 50 TRI Index

BSE Scrip Code: 543474 | Symbol: BSLNIFTY

Fund Category Exch

Exchange Traded Fund (ETF)



Investment Objective

Fund Details

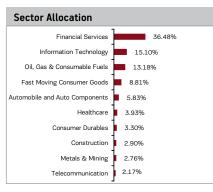
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



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%

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Investment Performance - Regular Plan - Growth NAV as on July 29, 2022		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.

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 TR Index
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
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 an	d service tax on management fees.
	(TFR) Tracking

	(TER)	Error*
Regular	0.05%	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 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.

Aditya Birla Sun Life Nifty Next 50 ETF An Open ended Scheme tracking Nifty Next 50 Index

Mr. Lovelish Solanki &

BSE Scrip Code: 542230 | Symbol: ABSLNN50ET

Exchange Traded Fund (ETF) Fund Category



Investment Objective

Fund Details Fund Manager:

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.

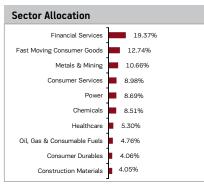
The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



Top 10 Stocks

% to net Assets
6.14%
4.64%
4.05%
3.38%
3.26%
3.08%
2.98%
2.93%
2.82%
2.73%

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Investment Performance - Regular Plan - Growth		NAV as	on July 29, 2022: ₹ 41.9
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.

5	Mr. Pranav Gup	ta
Managing Fund Since:	December 18, 2 June 08, 2022	2018 &
Experience in Managing the Fund:	3.6 Years & 0.1	Years
Date of Allotment:	December 18, 2	2018
Type of Scheme:	An Open ended tracking Nifty N Index	Scheme lext 50
Application Amount for fresh subscription: Min. Addl. Investment:	The Creation Un for the scheme 1,00,000 units multiples there 41,9413	shall be and in
NAV:	41.9415	
Benchmark:	Nifty Next 50 T	R 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 an	d service tax on manag	gement fees.
	(TER)	Tracking

	(-=,	Error*
Regular	0.05%	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 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.

Aditya Birla Sun Life S&P BSE Sensex ETF

An open ended scheme replicating BSE SENSEX index BSE Scrip Code: 540008 | Symbol: BSLSENETFG



Exchange Traded Fund (ETF)

Mr. Lovelish Solanki &



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:

U	Mr. Pranav Gupta		
Managing Fund Since:	July 18, 2016 &		
Function of in Managing the	June 08, 2022 6.0 Years & 0.1 Years		
Experience in Managing the Fund:	6.0 Years & 0.1 Years		
Date of Allotment:	huhu 10, 2010		
	July 18, 2016		
Type of Scheme:	An open ended scheme replicating BSE SENSEX index		
Application Amount	The Creation Unit size		
for fresh subscription:	for the scheme shall be		
Min. Addl. Investment:	1,00,000 units and in multiples thereof.		
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 an	nd service tax on management fees.		
	(TER) Tracking Error*		
Regular	0.08% 0.04%		

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

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.

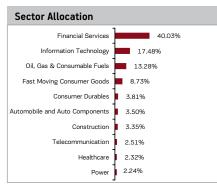
Tracking Differences	Regular
1 Year (%)	-0.12
3 Years (%)	-0.12
5 Years (%)	-2.40
10 Years (%)	-
Since Launch (%)	-2.03

*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.

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%

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Investment Performance - Regular Plan - Growth		NAV as o	n 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

Exchange Traded Fund (ETF)



Investment Objective

Fund Category

Fund Details

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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.

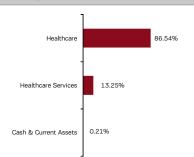


Top 10 Stocks

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%

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Sector Allocation



Investment Performance - Regular Plan - Growth	NAV as on Ju	ly 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 parformance may or may not be sustained in future. The above performance is of Penular Dan - Growth Ontion, Kindly note that		

different plans have different expense structure. Load 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.

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	The Creation Unit
for fresh subscription:	size for the Scheme shall
Min. Addl. Investment:	be 1,10,000 units and in multiples thereof.
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:

Total Expense Ratio (TER)

Including additional expenses and goods and s	ervice tax on ma	anagement fees.
	(TER)	Tracking Error*
Regular	0.09%	0.02%

NIL

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 IT ETF An open ended exchange traded fund tracking Nifty IT TRI

BSE Scrip Code: 543472 | Symbol: TECH

Fund Category

Fund Details

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.



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%

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Sector Allocation

Information Technology 99.36% Cash & Current Assets 0.64%

Investment Performance - Regular Plan - Growth	NAV as on July	29, 2022:₹29.516
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

different plans have different expense structure. Load 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) vears & (0.1) vears.

Simple annualized returns have been provided since scheme has completed more than 6 months but less than 1 year.

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
Min. Addl. Investment:	shall be 10,000 units and in multiples thereof.
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: Exit Load:

Total Expense Ratio (TER)

Including additional expenses and goods an	nd service tax on ma	inagement fees.
	(TER)	Tracking Error*
Regular	0.22%	0.09%

NIL

NIL

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 Center

*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 An open ended exchange traded fund tracking physical price of Silver

BSE Scrip Code: 543471 | Symbol: SILVER



Fund Category

Exchange Traded Fund (ETF)

Mr. Sachin Wankhede

January 28, 2022

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.

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Fund Details Fund Manager: Managing Fund Since:

Managing Fund Onice.	0011001y 20, 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	The Creation Unit size
for fresh subscription:	in case of Aditya Birla Sun Life Silver ETF shall
Min. Addl. Investment:	be 30,000 units and
	in multiples of 1 unit thereof.
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
Exit Load: Total Expense Ratio (TER)	NIL

Including additional expenses and goods and service tax on management fees. Tracking (TER) Error* Regular 0.37% 0.73%

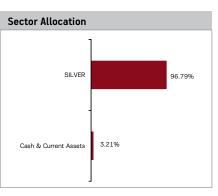
Data as on 29th July 2022 unless otherwise specified

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.

Top Portfolio Holdings

Issuer	% to net Assets
Silver	96.79%
Cash & Current Assets	3.21%



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





Fund Category

FOF (Domestic)

achieved.

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



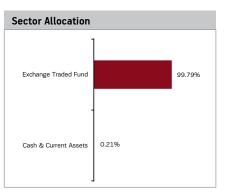


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Top 10 Stocks

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



Total Expense Ratio (TER)

Including additional expenses an	d goods and service tax on management fees
Regular	0.65%
Direct	0.10%
Data as on 20th 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.)

allotment: NIL.

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.

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



Fund Category

Investment Objective

FOF (Overseas)

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 3.0 years Fund: Date of Allotment: December 31, 2007 An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Type of Scheme: Equity Fund **Application Amount** ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal **Regular Plan** 21.0193 Growth: IDCW^{\$}: 21.0326 **Direct Plan** Growth: 21.9678 IDCW^{\$} 21.9868 MSCI World Index Benchmark: ₹ 147.79 Crores Monthly Average AUM: ₹ 156.40 Crores AUM as on last day: 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

Other Parameters

Total Expense Ratio (TER)

including additional expenses and goods a	no service tax on management rees.
Regular	1.29%
Direct	0.74%
(In addition to the above, the scheme wi	Il also incur 0.90% i.e total weighted

(In addition to the above, the scheme will also incur 0.507 he 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

for units issued in Reinvestment of IDCW.

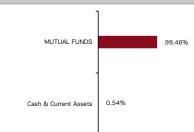
Investments are made by the FoF scheme. Data as on 29th July 2022 unless otherwise specified

Top Portfolio Holdings

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

₹ INVEST NOW

Portfolio Allocation



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



Fund Category

Investment Objective

FOF (Overseas)

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 NASDAO-100 Index

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



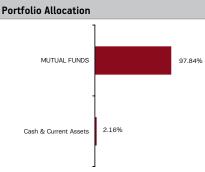
Wealth Solutions

Fund Details Fund Manager: Mr. Vinod Bhat Managing Fund Since: November 01, 2021 Experience in Managing the 0.7 Years Fund: 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** ₹100 for fresh su Min. Addl. Ir NAV of Plan **Regular Plan** Growth: IDCW^{\$}: **Direct Plan** Growth IDCW^{\$}: Benchmark: Monthly Ave AUM as on Load Struct Entry Load: NIL NIL Exit Load: Total Expense Ratio (TER)

Top Portfolio Holdings

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

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NAV as on Jul	y 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.

bscription:	(plus in multiplies of ₹ 1)	
nvestment:	₹ 100 (plus in multiplies of ₹ 1)	Μ
s / Options (₹)	^{\$} Income Distribution cum	
ו	capital withdrawal	
	8.2592	
	8.2586	
	8.2903	Cash &
	8.2905	
:	NASDAQ 100 TRI	
erage AUM:	₹ 79.98 Crores	
last day:	₹ 88.15 Crores	
ture (as % of NAV) (Incl. for SIP)	

Including additional expenses and goods and service tax on management fees. Regular 0.65%

Direct 0.13%

Data as on 29° July 2022 unless otherwise specified (In addition to the above, the scheme will also incur 0.33% i.e total weighted

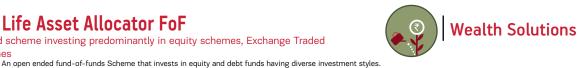
(In addition to the above, the scheme will also hnor USDW be used insighted average of the expense ratio levied by the underlying schemes.) Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers 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.

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

equity and debt categories. It aims to provide long term capital appreciation.



What is it?

Fund Category

Investment Objective

FOF (Domestic)

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.

These funds are selected using the ABSLAMC process. It is actively managed by changing asset allocation of





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	₹1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000
Min. Adul. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
5IP:	Monuncy: Minimum C
5IP:	1,000/-
NAV of Plans / Options (₹)	
	1,000/-
NAV of Plans / Options (₹)	1,000/- ^{\$} Income Distribution cum
NAV of Plans / Options (₹) Regular Plan	1,000/- ^{\$} Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) Regular Plan Growth:	1,000/- *Income Distribution cum capital withdrawal 42.6178
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} :	1,000/- *Income Distribution cum capital withdrawal 42.6178
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan	1,000/- ^a Income Distribution cum capital withdrawal 42.6178 39.2452
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth:	1,000/- ^s Income Distribution cum capital withdrawal 42.6178 39.2452 21.7860
NAV of Plans / Options (₹) Regular Plan Growth: IDCW [§] : Direct Plan Growth: IDCW [§] :	1,000/- *Income Distribution cum capital withdrawal 42.6178 39.2452 21.7860 20.7594 CRISIL Hybrid 50+50 -
NAV of Plans / Options (₹) Regular Plan Growth: IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	1,000/- ^s Income Distribution cum capital withdrawal 42.6178 39.2452 21.7860 20.7594 CRISIL Hybrid 50+50 - Moderate Index

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 Direct	1.47% 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



	NAV as	on July 2	9, 2022: ₹ 42.6178
1 Year	3 Years	5 Years	Since Inception
1.73%	14.68%	9.06%	9.51%
10173	15077	15424	42618
6.09%	13.00%	10.06%	10.67%
10608	14425	16144	50458
10.78%	16.72%	13.42%	12.12%
11075	15893	18763	62098
	1.73% 10173 6.09% 10608 10.78%	1 Year 3 Years 1.73% 14.68% 10173 15077 6.09% 13.00% 10608 14425 10.78% 16.72%	1 Year 3 Years 5 Years 1.73% 14.68% 9.06% 10173 15077 15424 6.09% 13.00% 10.06% 10608 14425 16144 10.78% 16.72% 13.42%

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 For SIP calculations above, the data assumes the investment of 1 L0000' on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW policy normal 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 when the exit back the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding when the exit back area levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding when the exit back area levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding when the exit back area levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding when the exit back area levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding when the exit back area levied at the terms the exit back and the exit back area the subscience area to a wale prevailence area to a wale prevailence and the exit back area to a subscience area to a subscince area to a subscince

units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investo 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).

FOF (Domestic)

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

1.0.1.1

Min. Addl. Investment:

NAV of Plans / Options (₹)

F

SIP:

Regular Plan

Direct Plan

Benchmark:

Growth:

IDCW^{\$}:

Growth:

IDCW^{\$}:

Investment Objective

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



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Wealth Solutions

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	3.0 years
Fund:	
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	₹100
for fresh subscription*:	(plus in multiplies of ₹ 1)

₹100

100/

33.3456

30.5219

35 7797

32.7672

(plus in multiplies of ₹ 1)

^sIncome Distribution cum capital withdrawal

CRISIL Hybrid 35+65 -Aggressive Index

For redemption/switch

₹ 153.86 Crores

₹ 159.00 Crores

Monthly: Minimum ₹

Top	1	n	C	+-	~
100		U	3	LU	C

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%

Portfolio Allocation



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, 20	011 . Past Performanc	e may or ma	v not be su	stained 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. CACR 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.

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

Exit Load**:

Monthly Average AUM: AUM as on last day:

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%
	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

Aditya Birla Sun Life Business Cycle Fund An open ended equity scheme following business cycles based investing theme

Equity

Mr. Anil Shah, Mr. Nitesh Jain & Mr. Vinod Bhat

April 01, 2022

December 03, 2021

An open ended equity scheme following business cycles based investing theme

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

^sIncome Distribution cum

Monthly: Minimum ₹

capital withdrawal

S&P BSE 500 TRI

₹ 2237.38 Crores ₹ 2352.15 Crores

For redemption / switch-out of units on or before 365 days from the date of allotment: 1.00% of

applicable NAV. For redemption / switchout of units after 365 days from the date of allotment – Nil

0.3 Years

₹ 500

₹ 500

500/-

9.99

9.99

10.11

10.11

NIL



Fund Category

Fund Details Fund Manager:

Fund:

SIP:

Regular Plan

Direct Plan Growth:

Benchmark:

Entry Load:

Exit Load:

Monthly Average AUM:

AUM as on last day:

Growth:

IDCW^{\$}:

IDCW^{\$}:

Managing Fund Since:

Date of Allotment:

Application Amount

for fresh subscription*:

Min. Addl. Investment:

NAV of Plans / Options (₹)

Type of Scheme:

Experience in Managing the

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.



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%

₹ INVEST NOW

Portfolio Allocation	
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%

Total	Expense	Patio	(TEP)
ισται	Expense	Ratio	

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

Regular	2.00%
Direct	0.41%
Data as on 29th July 2022 unley	ss otherwise specified

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

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

Investment Performance - Regular Plan - Growth	nce - Regular Plan - Growth NAV as on July 29, 2022: ₹ 9.		
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 not 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

investments. FLSS

ТАй It is an open-ended ELSS that provides an opportunity to save tax while growing your money through equity

Tax Planning Solutions

What is it?

```
Fund Category
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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 multiplies of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth (w.e.f. 06/03/08):	40.01
IDCW ^{\$} :	157.58
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 Sharpe Ratio [:] Beta	19.65% 0.31 0.84
Deta	0.04

Total Expense Ratio (TER)

Portfolio Turnover:

Including additional expenses a	and goods and service tax on management fees.
Regular	1.75%
Direct	0.91%

0.24

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

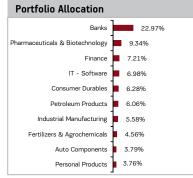
Declared on date	25-Feb-22	25-Nov-20	28-Nov-19
IDCW Yield (Regular Plan)	5.68%	5.48%	6.13%
IDCW (₹) Per Unit	9.22	8.22	9.39
Cum IDCW NAV	162.41	149.92	153.16
Note: The NAV of the scheme pure	ant to nav out of	IDCW would fa	Il to the extent

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 Cropscience 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

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%

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)

ELSS

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

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

Fund Category	

What is it?

Fund Details

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

Tax Planning Solutions



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 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%	

Portfolio Allocation

Dh

Banks	21.05%
armaceuticals & Biotechnology	8.52%
IT - Software	7.98%
Finance	7.88%
Consumer Durables	6.27%
Petroleum Products	6.20%
Industrial Manufacturing	5.70%
Fertilizers & Agrochemicals	5.29%
Personal Products	3.81%
Healthcare Services	3.31%

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.

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%

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.

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
Regular Plan	capital withdrawal
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 Ratio [:]	0.28
Beta	0.86
Portfolio Turnover:	0.23
Total Expense Ratio (TER)	

Including additional expenses and goods and service tax on management fees.					es.				
Reg	ular					2.55%	<i></i> 6		
Dire	ct		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.

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



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 not 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.



Fund Category

Fund Details

Investment Objective

Overnight Fund (Debt)

To generate reasonable income through investments in debt securities, Money Market Instruments & Triparty 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.



₹ INVEST NOW

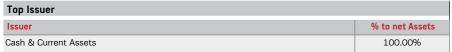
Fund Details		Тор
Fund Manager:	Mr. Kaustubh Gupta	Issu
Managing Fund Since:	November 1, 2018	
Experience in Managing the Fund:	3.7 years	Cash
Date of Allotment:	November 1, 2018	
Type of Scheme:	An open ended debt	Ra
Type of Scheme.	scheme investing in	
	overnight securities. A	
	relatively low interest rate	
	risk and relatively low	
	credit risk.	
Application Amount	₹ 5,000	
for fresh subscription:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 5,000	
NAV of Diana (Outland (T))	(plus in multiplies of ₹ 1)	
NAV of Plans / Options (₹)^ Regular Plan	^{\$} Income Distribution cum capital withdrawal	
Growth:	1160.6113	
Daily IDCW ^{\$} :	1000.0200	
Weekly IDCW ^{\$} :	1000.2933	
Monthly IDCW ^{\$} :	1000.2936	Inve
Direct Plan		
Growth:	1165.9427	Ince
Daily IDCW ^{\$} :	1000.0200	Adity
Weekly IDCW ^{\$} :	1000.3002	Valu
Monthly IDCW ^{\$} :	1000.2990	Bend
Benchmark:	CRISIL Overnight Fund	Valu
	Al Index	Addi
Monthly Average AUM:	₹14375.35 Crores	Valu
AUM as on last day:	₹15300.23 Crores	• Pa
Load Structure (as % of NAV)	th
Entry Load:	Nil	ad
Exit Load:	Nil	• Tł
		Note:
Other Parameters		units. C
Portfolio Turnover:	0.0	Service
Modified Duration:	0.00 day	
Average Maturity:	0.00 day	
Yield to Maturity:	5.05%	
Macaulay Duration:	0.00 day	
Total Expense Ratio (TER)		

Total Expense Ratio (TER)

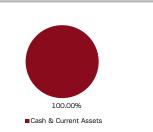
Including additional expenses	and goods and service tax on management fees.
Regular	0.18%
Direct	0.08%

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		
		(10.011)			

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



ating Profile of Portfolio



Investment Performance - Regular Plan - Growth	Regular Plan - Growth NAV as on July 31, 2022: ₹ 1160.611		
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 Al 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 hat different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ Indication of the scheme in the scheme scheme scheme is a scheme scheme in the scheme is a scheme in the scheme is the scheme is

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 Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor re Centers.

Aditya Birla Sun Life Liquid Fund

An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk. Aditya Birla Sun Life Liquid Fund is an open ended liquid scheme which invests in instruments like Certificate

treasury bills, etc with residual maturity profile of <= 91 days



Fund Category

Investment Objective

What is it?

Liauid Fund

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.

Top 10 Issuer

Government of India

Issuer

Canara Bank

Indian Bank

Punjab National Bank



% to net Assets

11.36%

9.15%

6.96%

6.69%

4.52%

4.23%

3 88%

3.13%

3.01%

3.01%

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Rating

SOV

ICRA A1+

CRISIL A1+

ICRA A1+

ICRA A1+

ICRA A1+

CRISIL A1+

ICRA A1+/ICRA AAA

CRISIL A1+

ICRA A1+

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 11.0 years, 11.0 years, 1.1 Years & 0.1 Years Fund: 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 ₹ 500 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) ^{\$}Income Distribution cum NAV of Plans / Options (₹)^ 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 Aditva 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)

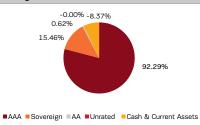
Entry Load:	Nil	
Exit Load:	Investor Exit upon subscription	Exit load as % of redemption proceeds
	Day 1	.0.0070%
	Day 2	0.0065%
	Day 3	0.0060%
	Day 4	0.0055%
	Day 5	0.0050%
	Day 6	0.0045%
	Day 7 onwards	0.0000%
Other Parameters	-	
Modified Duration:	0.13 ye	ars
Average Maturity:	0.13 ye	ars
Yield to Maturity:	5.97%	
Macaulay Duration:	0.14 ye	ars
Total Expense Ratio (Including additional expenses an		x on management fees.
Regular	0.33%	

Direct 0.21%

Data as on 31st July 2022 unless otherwise specified

Tata Steel Limited Reliance Retail Ventures Limited JSW Steel Limited Punjab & Sind Bank Adani Ports and Special Economic Zone Limited

Rating P	rofile of	Portfolio	
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Housing Development Finance Corporation Limited

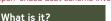
Investment Performance - Regular Plan - Growth	NAV as on July 31, 2022:₹ 560.0072			
Inception - June 16, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Liquid Fund	3.68%	4.07%	5.32%	6.98%
Value of Std Investment of ₹ 10,000	10368	11271	12961	34509
Benchmark - CRISIL Liquid Fund BI 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.

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. 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

Fund Details Fund Manager Money Market Fund

Mr. Kaustubh Gunta

Investment Objective

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



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Savings Solutions

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

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth		NAV as o	on July 29, 2	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 (assumi	ng SIP of₹	1000 per	r 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.

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	11.0 years & 5.3 years &
Fund:	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	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1000/-
NAV of Plans / Options (₹)^	1000/- ^{\$} Income Distribution cum
Regular Plan	1000/- ^{\$} Income Distribution cum capital withdrawal
Regular Plan Growth:	1000/- ^s Income Distribution cum capital withdrawal 299.7390
Regular Plan Growth: Daily IDCW ^{\$} :	1000/- ^{\$} Income Distribution cum capital withdrawal
Regular Plan Growth: Daily IDCW ^s : Weekly IDCW ^s :	1000/- ^s Income Distribution cum capital withdrawal 299.7390
Regular Plan Growth: Daily IDCW ^{\$} :	1000/- *Income Distribution cum capital withdrawal 299.7390 100.0200
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth:	1000/- *Income Distribution cum capital withdrawal 299.7390 100.0200
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth: Daily IDCW ^{\$} :	1000/- ^s Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth:	1000/- ^s Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590 369.4245
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth: Daily IDCW ^{\$} :	1000/- ^s Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590 369.4245 100.0150
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} :	1000/- ^s Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590 369.4245 100.0150
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Direct Plan	1000/- *Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590 369.4245 100.0150 103.8310
Regular Plan Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Retail Plan [®] Growth: Daily IDCW ^{\$} : Weekly IDCW ^{\$} : Direct Plan Growth:	1000/- ⁹ Income Distribution cum capital withdrawal 299.7390 100.0200 100.1590 369.4245 100.0150 103.8310 302.5229

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

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

	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	s and goods and service tax on management fee
Regular Direct	0.33% 0.21%

Data as on 29th July 2022 unless otherwise specified

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between **6 months and 12 months**. A relatively high interest rate risk and moderate credit risk. Aditya Birla Sun Life Low Duration Fund is an open ended debt scheme which invests in a portfolio of debt and

view and intent to provide reasonable returns & daily liquidity.



What is it?

Fund Category

Low Duration Fund

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

money market instruments of short maturities such that the Macaulay Duration is between 6-12 months, with a



3.47%

3.21%

2.93%



CRISIL A1+

IND AA

SOV

Fund Details Fund Manager: Mr. Kaustubh Gupta, Mr. Mohit Sharma & Managing Fund Since: July 15, 2011 April 01, 2017 11.0 years, 5.3 years Experience in Managing the Fund: Date of Allotment: Retail Plan: May 14, 1998 Type of Scheme: (An open ended low duration debt scheme investing in instruments such that Macaulav duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.) **Application Amount** ₹100 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of $\mathbf{\xi}$ 1) SIP: Monthly: Minimum ₹ 100/NAV of Plans / Options (₹)^ ^sIncome Distribution cum **Regular Plan** capital withdrawal Growth: 540.7927 Daily IDCW^{\$}: 100 0001 Weekly IDCW^{\$}: 100.6203 Institutional Plan® Growth: 379.1817 Daily IDCW^{\$}: 100.0000 Weekly IDCW^{\$}: **Direct Plan** 585.1891 Growth: Daily IDCW^{\$}: 100 0001 Weekly IDCW^{\$}: 100.7621

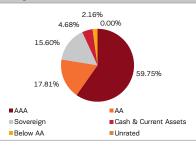
Top 10 Issuer Issuer % to net Assets Rating HDFC Bank Limited CARE A1+ 7.01% Government Bond 6.56% SOV State Government bond 6.11% SOV Small Industries Development Bank of India 6.07% CARE A1+/CRISIL A1+ Axis Bank Limited 4.92% CRISIL A1+/ICRA A1+ Bajaj Housing Finance Limited 4.77% CRISIL A1+/CRISIL AAA National Bank For Agriculture and Rural Development CRISIL AAA/ICRA AAA 4.15%

Rating Profile of Portfolio

Shriram City Union Finance Limited

IndusInd Bank Limited

Government of India



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.		

^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

Note [®] :Institutional Plan	has been discontinued an
does not accept fresh sub	scriptions/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 go	ods and service tax on management fees
Regular	1.22%

Including additional expenses an	nd goods and service tax on mana
Regular	1.22%
Direct	0.39%

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.

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

Investment Objective

What is it?

Ultra Short Duration Fund

Mr. Kaustubh Gupta,

July 15. 2011. June 20, 2014 & March 22, 2021 11.0 years, 8.1 years &

1.4 years

Ms. Sunaina Da Cunha & Ms. Monika Gandhi

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:

Managing Fund Since:

Experience in Managing the
Fund:
Date of Allotment:
Regular Plan:
Type of Scheme:

Date of Allotment:			
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	Thoderate credit risk.		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
Min. Addi. investment.	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1.000/-		
NAV of Plans / Options (₹)^	^{\$} Income Distribution cum		
Retail Plan®	capital withdrawal		
Growth:	430.9907		
Daily IDCW ^{\$} :	100.0001		
Weekly IDCW ^{\$} :	100.3818		
Regular Plan			
Growth:	445.3879		
Daily IDCW ^{\$} :	100.0001		
Weekly IDCW ^{\$} :	100.3817		
	100.3617		
Direct Plan	100.3817		
Direct Plan Growth:	450.6827		

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
Exit Load.	INIT
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 a	and goods and service tax on management fee
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

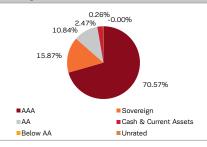
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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 Issue	r
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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 o	on July 29, 2	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

₹ INVEST NOW

Aditya Birla Sun Life Floating Rate Fund

exposures using swaps / derivatives. A relatively high interest rate risk and moderate credit risk.

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

^sIncome Distribution cum

Monthly: Minimum ₹

capital withdrawal

₹ 1,000

₹ 1,000

1,000/

405.9924

100.2680

280.6995

100.0001

100.2680

286 6293

100.0001

100.3430



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.

<u>Fund</u> Category

Application Amount for fresh subscription:

SIP:

Retail Plan®

Weekly IDCW^{\$}:

Regular Plan Growth:

Daily IDCW^{\$}:

Direct Plan Growth:

Daily IDCW^{\$}:

Weekly IDCW^{\$}:

Weekly IDCW^{\$}:

Growth:

Min. Addl. Investment:

NAV of Plans / Options (₹)^

Investment Objective

Floater Fund

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

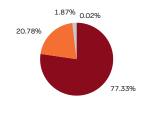


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Fund Details Fund Manager: Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar Managing Fund Since: June 20. 2014 & March 22, 2021 Experience in Managing the 8.1 years & 1.4 years Fund: Date of Allotment: June 05, 2003 Type of Scheme: An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate

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



■AAA ■Sovereign ■Cash & Current Assets ■Unrated

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 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. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (8.1) years

• The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar 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.				

^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/S	witch 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 NA	V) (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%

Aditya Birla Sun Life Arbitrage Fund

Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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

Investment Objective

What is it?

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).



Savings Solutions

Mr. Lovelish Solanki Fund Manager: Managing Fund Since: December 15, 2014 Experience in Managing the 7.6 years Fund: Date of Allotment: July 24, 2009 Type of Scheme: investing in arbitrage opportunities Application Amount ₹1000 for fresh subscription: Min. Addl. Investment: ₹ 1,000 SIP: Monthly: Minimum ₹ 1,000/ NAV of Plans / Options (₹) capital withdrawal **Regular Plan** Growth: 21.8065 IDCW^{\$}: 11.0314 **Direct Plan** Growth: 23.0256 IDCW^{\$}: 11.2245 Nifty 50 Arbitrage TRI Benchmark: Monthly Average AUM: ₹ 7325.24 Crores AUM as on last day: ₹ 6796.15 Crores

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

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)

d service tax on management fee
1.03%
0.32%

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

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%			

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Portfolio Allocation

Banks	11.80%
IT - Software	6.11%
Transport Infrastructure	5.65%
Petroleum Products	5.31%
Finance	5.08%
Ferrous Metals	3.36%
narmaceuticals & Biotechnology	2.29%
Entertainment	1.99%
Realty	1.96%
Metals & Minerals Trading	1.90%

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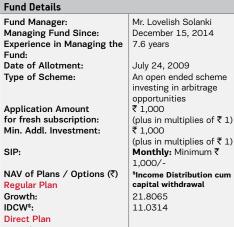
Investment Performance - Regular Plan - Growth		NAV as	on July 29,	2022:₹21.8065
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	3.09%	3.99%	4.88%	6.17%
Value of Std Investment of ₹ 10,000	10308	11245	12688	21807
Benchmark - Nifty 50 Arbitrage TRI	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.





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.)

investment in highest rated corporate bonds (AA+ & above).



What is it?

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



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Fund Details			
	M. K. J. LL O. J.		
Fund Manager: Managing Fund Since:	Mr. Kaustubh Gupta April 12, 2021		
Experience in Managing the	1.3 years		
Fund:	1.0 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	₹100		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹100		
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-		
NAV of Plans / Options (₹)	^{\$} Income Distribution cum		
Regular Plan	capital withdrawal		
Growth:	90.5081		
IDCW ^{\$} :	12.4610		
Monthly IDCW [®] :	12.2139		
Direct Plan			
Growth:	91.5757		
IDCW ^s :	10.4306		
Monthly IDCW ^{\$} :	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 ar	nd service tax on management fees.		
Regular	0.46%		
Direct	0.30%		
Income Distribution cum ca	•		
Declared on date 15	-Jul-22 15-Jun-22 17-May-22		

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 fail 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.

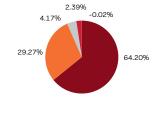
, Data as on 29th July 2022 unless otherwise specified.

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

h



AAA	Sovereign	■AA	■Cash &	Current Assets	Unrated
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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	ΥТМ	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.



What is it?

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.



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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	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)	1,000/- *Income Distribution cum
Regular Plan	capital withdrawal
Growth:	38.5915
IDCW ^{\$} :	16.9787
Quarterly IDCW ^{\$} :	10.5272
Direct Plan	
Growth:	40.9597
IDCW ^{\$} :	12.5651
Quarterly IDCW ^{\$} :	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	
Entry Load:	Nil
Exit Load:	Nil (w.e.f May 28, 2020)
Other Parameters	1 77 μοργο
Modified Duration:	1.73 years
Average Maturity: Yield to Maturity:	2.48 years 7.49%
Macaulay Duration:	7.49% 1.83 years
Calculation of YTM doesn't include	
& VIL). Refer the Annexure for Upda	
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees
Regular	1.09%
Direct	0.38%
Direct	0.0070

Income Distribution cum capital withdrawal

15-Jun-22	15-Mar-22	15-Dec-21
1.14%	1.23%	1.24%
0.1193	0.1305	0.1327
10.5105	10.6460	10.7174
1.13%	1.22%	1.24%
0.1238	0.1352	0.1372
10.9251	11.0459	11.1003
	1.14% 0.1193 10.5105 1.13% 0.1238	0.1193 0.1305 10.5105 10.6460 1.13% 1.22% 0.1238 0.1352

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

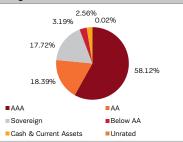
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Money market securities such that the Macaulay duration of the fund is in the range of 1-3 yrs.

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	ΥТМ	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/ pop traded securities and illiquid securities				

Represents thinly traded/ non traded se

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 Aditya Birla Sun Life Banking & PSU Debt Fund is an income generating scheme investing in a portfolio of

What is it?

Fund Category

worthy.

Banking and PSU Fund

securities issued by government owned entities like PSUs & PFIs which makes the portfolio highly credit

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.

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2.99%

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Fund Details Fund Manager: Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar September 29, 2009 & Managing Fund Since: March 22, 2021 Experience in Managing the 12.8 years & 1.4 years Fund: 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 ₹ 1,000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/ NAV of Plans / Options (₹)^ ^{\$}Income Distribution cum **Retail Plan®** capital withdrawal 446.9633 Growth: 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** 305.9436 Growth: 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 ₹ 10220.30 Crores Monthly Average AUM: 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)

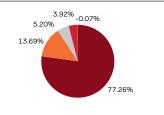
including additional expe	nses and goods and service tax on management rees.
Regular	0.70%
Direct	0.35%

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			

Rating Profile of Portfolio

Government of India



AAA Sovereign AA Cash & Current Assets Unrated

Investment Performance - Regular Plan - Growth		NAV as o	on July 29, 2	:022:₹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 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. Kaustubh Gupta & Mr. Harshil Suvarnkar 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.

Mote: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Frace Value - 100.00 Per Unit The Francial 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%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	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

(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 –

What is it?		ailable in the market. The c	t focuses on enhancing the portfolio returns ore portfolio will be allocated to corporate 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





Savings Solutions

Fund Details Ms. Sunaina DaCunha & Mr. Mohit Sharma Fund Manager: September 1, 2014 & August 06, 2020 Managing Fund Since: 7.9 years & 2.0 years Experience in Managing the Fund: Date of Allotment: March 25, 2009 March 25, 2009 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 Type of Scheme: risk. **Application Amount** ₹1,000 for fresh subscription^: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1.000/-^{\$}Income Distribution cum NAV of Plans / Options (₹) capital withdrawal Main Segregated **Regular Plan** Portfolio Portfolio 30.6355 0.5453 Growth: Quarterly IDCW^{\$}: 12 2706 0 2369 Half Yearly IDCW^{\$}: 12 5447 0 2400 IDCW^{\$}: 15.1314 0.3174 **Direct Plan** Growth: 32.6297 0.5702 Quarterly IDCW^{\$}: 12.5792 0.2396 Half Yearly IDCW^{\$}: 13.0279 0.2518 IDCW^{\$}: 16.1772 0.3334 CRISIL Medium Duration Fund CIII Index Benchmark: Main Segregated Portfolio Portfolio ₹1554.46 Cr ₹130.52 Cr Monthly Average AUM: AUM as on last day: ₹1628.20 Cr ₹130.54 Cr

Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Fxit 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 attornent. Any redemption excess of the above mint 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 VTM doesn't incl	lude Stressed Assets (ITPCI

s (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	Segregated	
	Portfolio	Portfolio	
Regular	1.57%	-	
Direct	0.87%	-	
Income Distribution cum capital withdrawal			

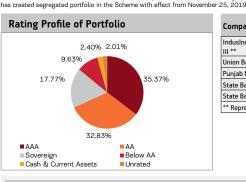
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21	
IDCW Yield (Regular Plan)	1.26%	1.18%	1.23%	
IDCW (₹) Per Unit	0.1345	0.1277	0.1295	
Cum IDCW NAV	10.6548	10.7974	10.4906	
Declared on date	15-Jun-22	15-Mar-22	15-Dec-21	
IDCW Yield (Direct Plan)	1.26%	1.18%	1.23%	
IDCW (₹) Per Unit	0.1374	0.1303	0.1319	
Cum IDCW NAV	10.9134	11.0344	10.7026	
Data as on 29th July 2022 unless otherwise specified				

Top 10	Issuer ·	· Main	portfolio
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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
4	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 bo	ndholder on November 25, 2019, the AMC



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.				

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 corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numb 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

The Face Value - 1.0.00 Per Unit The Face Value - 1.0.00 Per Unit The Face Value - 1.0.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Aditya Birla Sun Life Credit Risk Fund



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

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

Credit Risk Fund

What is it?

Fund Details

Fund Category

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



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e.e.t.	1110000	0.1.01	
IDCW ^{\$} :	11.9358	0.1301	
Bonus:	17.8946	0.1701	
Benchmark:	NIFTY Credit Risk Bond		
	Index C-III		
	Main	Segregated	
	Portfolio	Portfolio	
Monthly Average AUM:	₹1228.33 Cr	₹66.32 Cr	
AUM as on last day:	₹1234.47 Cr	F 00 74 0	

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

In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load. For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switchout of units after 3 years - Nil **Exit Load is NIL for units issued in Reinvestment of IDCW. Exit Load: Not applicable for Segregated Portfolio Other Parameters

other rarameters	
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	

VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)

including additional expenses and goods and service tax on management rees.		
	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
	16.1		

Data as on 29th July 2022 unless otherwise specified

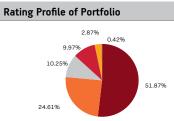
Top 10 Issuer - Main portfolio

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	
Nets Descente de defente é a contra la contra la Adlighte for 9 Maleiro din División de contra de contra de la dela contra de contra de Adlighte de Adlighte de Adlighte de Contra d			

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.			

■AA	AAA	Below AA	Sovereign	Cash & Current Assets	Unrated

Investment Performance - Regular Plan - Growth NAV as on July 29, 2022:₹			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 original to the lowing of at the time or advantage in the unit will be the origin at the time of allotment of the 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

Dynamic Bond

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

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.

What is it?

Fund Category

Fund Details

Investment Objective

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



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Fund Manager: Mr. Mohit Sharma & Mr. Bhupesh Bameta March 22, 2021 & Managing Fund Since: August 06, 2020 Experience in Managing the 1.4 years & 2.0 years Fund: 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 ₹1000 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 1,000/-NAV of Plans / Options (₹) ^{\$}Income Distribution cum capital withdrawal Main Segregated Portfolio Portfolio **Regular Plan** 37.2147 0.5724 Growth: Monthly IDCW^{\$}: 10 4 4 6 1 01787 Quarterly IDCW^{\$}: 10 4608 0.1773 0.2050 IDCW^{\$}: 12.0366 **Direct Plan** Growth: 39 2423 0 5944 Monthly IDCW^{\$}: 10.6871 0.1839 Quarterly IDCW^{\$}: 10.5199 0.1771 IDCW^{\$}: 128078 02148 NIFTY Composite Debt Benchmark: Index B-III Main Segregated Portfolio Portfolio Monthly Average AUM: ₹1466.29 Cr ₹50.05 Cr ₹1497.86 Cr ₹50.06 Cr AUM as on last day:

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 / switchedout without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration:	2.40 years	
Average Maturity:	3.31 years	
Yield to Maturity:	7.58%	
Macaulay Duration:	2.52 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 Segregated		
	Portfolio	Portfolio	
Regular	1.65%	-	
Direct	1.05%	-	

Income Distribution cum capital withdrawal

Declared on date	29-Jul-22	24-Jun-22	27-May-22
IDCW Yield (Regular Plan)	0.46%	0.38%	0.39%
IDCW (₹) Per Unit	0.0482	0.0387	0.0390
Cum IDCW NAV	10.4461	10.0966	10.1255
Declared on date	29-Jul-22	24-Jun-22	27-May-22
Declared on date	29-jui-22	24-juii-22	Z/-May-ZZ
IDCW Yield (Direct Plan)	0.46%	0.38%	0.39%
IDCW Yield (Direct Plan)	0.46%	0.38%	0.39%

Top 10 Issuer - Main Portfolio

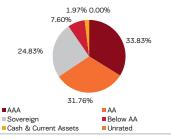
Issuer	% to net Assets	Rating
Government Bond	19.07%	SOV
Embassy Office Parks REIT	5.88%	CRISIL AAA
State Government bond	4.11%	SOV
Tata Housing Development Company Limited	4.03%	CARE AA
U.P. Power Corporation Limited	3.37%	CRISIL A+ (SO)
LIC Housing Finance Limited	3.27%	CRISIL AAA
First Business Receivables 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 t	** 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 Barneta 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.)



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

Investment Objective

What is it?

Medium to Long Duration Fund

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	2.0 years		
Fund:			
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		
Application Amount	credit risk. ₹ 5,000		
Application Amount for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 1,000		
	(plus in multiplies of ₹ 1)		
SIP:	Monthly: Minimum ₹		
	1,000/-		
NAV of Plans / Options (₹)^	^{\$} Income Distribution cum		
Regular Plan Growth:	capital withdrawal 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 AllI Index		
Monthly Average AUM: AUM as on last day:	₹ 1543.35 Crores ₹ 1542.79 Crores		
Aole as on last day.	1042.79 010165		
Load Structure (as % of NAV	/) (Incl. for SIP)		
Entry Load:	Nil		
Exit Load:	Nil		
Other Parameters	7 5 7		
Modified Duration:	3.57 years		
Average Maturity: Yield to Maturity:	4.77 years 7.18%		
Macaulay Duration:	3.72 years		
Total Expense Ratio (TER) Including additional expenses and goods a			
Regular	0.89%		
Direct	0.49%		
Income Distribution cum ca	apital withdrawal		
	-Jun-22 15-Mar-22 15-Dec-21		
	1.29% 1.23% 1.23%		
	0.1684 0.1665 0.1688		

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 fail 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		
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 o	on July 29, 2	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 AIII 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
- Reat norfermance may ar may not be questioned in future. The above performance is of Regular Plan. Growth Option Kindly				

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

through investments exclusively in Government Securities.

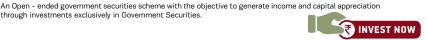
This is an actively managed income fund dedicated to investing in sovereign bonds of varying tenors. Being a dedicated Government Securities Fund, the credit risk of the fund portfolio is extremely low but it may run high duration risk owing to investments made in long maturity or dated Governments bonds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

Fund Category

What is it?

Gilt Fund

Investment Objective





Savings Solutions

Fund Details Fund Manager: Mr. Bhupesh Bameta Managing Fund Since: August 06, 2020 Experience in Managing the 2.0 years Fund: 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** ₹1.000 for fresh subscription: (plus in multiplies of \mathbf{F} 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of \mathbf{R} 1) SIP: Monthly: Minimum ₹ 1.000/-NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth: 65 8204 Quarterly IDCW^{\$}: 11.1131 **Direct Plan** 69 3934 Growth: 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 Nil Exit Load: Other Parameters Modified Duration: 3.08 years Average Maturity: 3.61 years Yield to Maturity: 7.17% Macaulav Duration: 3.19 years Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees 0.94% Regular 0.29% Direct 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

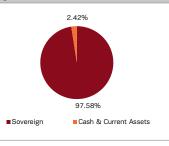
The Francial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 29th July 2022 unless otherwise specified

Ton 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 260CT26 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		

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth	erformance - 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)

Fund Category

Investment Objective

Retirement Fund (Solution Oriented Fund)

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





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Fund Details Mr. Dhaval Shah & Mr. Harshil Suvarnkar Fund Manager: Managing Fund Since: December 28, 2021 & March 22, 2021 Experience in Managing the 0.6 years & 1.4 years Fund: 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 multiplies of ₹ 1) Min. Addl. Investment: ₹1000 (plus in multiplies 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):

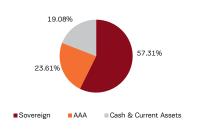
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.09
Modified Duration:	2.81 years
Average Maturity:	3.52 years
Yield to Maturity:	6.81%
Macaulay Duration:	2.92 years
Total Expense Ratio (TER)	

	including additional expenses an	id goods and service tax on managemer	it re
	Regular	2.09%	
	Direct	0.86%	
ſ	Data as on 29 th July 2022 unless	otherwise specified	

Top 10 Issuer

100 10 133001		
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 Digitel 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: ₹ 11.2			July 29, 2022: ₹ 11.248
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 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

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 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



Fund Category

Investment Objective

Index Funds (Debt)

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.



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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 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)
NAV of Plans / Options (₹) Regular Plan	^{\$} Income Distribution cum capital withdrawal
Growth:	10.0630
IDCW ^{\$} :	10.0635
Direct Plan	
Growth:	10.0766
IDCW ^{\$} :	10.0767
Benchmark: Monthly Average AUM:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index ₹ 6014.42 Crores
AUM as on last day:	₹ 6226.99 Crores
Load Structure (as % of NAV	
Entry Load:	Nil For redemption (out tob
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	7.00
Modified Duration:	3.06 years
Average Maturity:	3.67 years
Yield to Maturity: Macaulay Duration:	7.22% 3.20 years
Total Expense Ratio (TER)	3.20 years
Including additional expenses and goods a	-
	(TER) Tracking Error*

		EIIUI
Regular	0.31%	1.24%
Direct	0.15%	1.24%

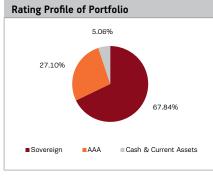
Data as on 29th July 2022 unless otherwise specified

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.

Тор	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



Group Allocation

Oil, Gas & Consumable Fuels

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

1.81%

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		

Power

different plans have different expense structure. Load 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.

•

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



Fund Category

Investment Objective

Index Funds (Debt)

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.



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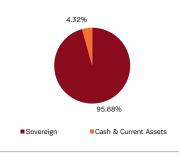
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Fund Details			
Fund Manager:	Mr. Bhupesh Bameta &		
	Mr. Harshil Survankar		
Managing Fund Since:	January 28, 2022		
Experience in Managing the	0.5 Years		
Fund:			
Date of Allotment:	January 28, 2022		
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.		
Application Amount	₹ 500		
for fresh subscription:	(plus in multiplies of ₹ 1)		
Min. Addl. Investment:	₹ 500 (plus in multiplies of ₹ 1)		
NAV of Plans / Options (₹)	*Income Distribution cum		
Regular Plan	capital withdrawal		
Growth:	10.0080		
	10.0080		
Growth: IDCW ^{\$} : Direct Plan	10.0080 10.0079		
IDCW ^{\$} :			
IDCW ^{\$} : Direct Plan	10.0079		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} :	10.0079 10.0189 10.0188		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores) (Incl. for SIP) Nil		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores) (Incl. for SIP)		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores) (Incl. for SIP) Nil		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration:	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores) (Incl. for SIP) Nil Nil (w.e.f July 29, 2022) 3.46 years		
IDCW ^{\$} : Direct Plan Growth: IDCW ^{\$} : Benchmark: Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	10.0079 10.0189 10.0188 Nifty SDL Apr 2027 Index ₹ 2549.15 Crores ₹ 3067.37 Crores) (Incl. for SIP) Nil Nil (w.e.f July 29, 2022)		

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%

Total Expense Ratio (TER)

Macaulay Duration:

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

3.58 years

0	0		0
		(TER)	Tracking Error*
Regular		0.50%	1.49%
Direct		0.15%	1.48%

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.



Fund Category

Investment Objective

Index Funds (Debt)

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 0.3 Years Experience in Managing the Fund: Date of Allotment: March 29, 2022 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 Type of Scheme: credit risk. Application Amount for fresh subscription: ₹ 500 (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** 9.8909 Growth: IDCW^{\$}: 9.8919 **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-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 fee		
	(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.

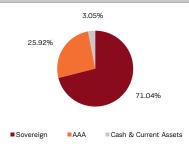
*Standard deviation of daily tracking difference computed for a 1 year horizon. If the fund is non-existent for 1 year then since inception returns are considered.

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	

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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.



Fund Category

Investment Objective

Index Funds (Debt)

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.



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Fund Details	
Fund Manager:	Mr. Harshil Suvarnkar & Mr. Sanjay Godambe
Managing Fund Since:	February 22, 2022
Experience in Managing the	0.4 Years
Fund:	0.4 10013
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
Annelisation Americat	credit risk. ₹ 500
Application Amount for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 500
	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)	^{\$} Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.0867
IDCW ^{\$} :	10.0872
Direct Plan	
Growth:	10.0959
IDCW ^{\$} :	10.0960
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	

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. Tracking Error*

(TER) Regular 0.31% 0.27% Direct 0.11% 0.27%

Data as on 29th July 2022 unless otherwise specified

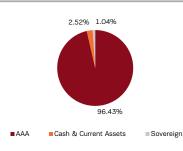
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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



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%

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%

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.



Fund Category

Fund Details Fund Manager:

Fund:

Managing Fund Since:

Date of Allotment:

Application Amount for fresh subscription:

Min. Addl. Investment:

Monthly Average AUM:

AUM as on last day:

Regular Plan

Growth:

IDCW^{\$}:

Growth:

IDCW^{\$}:

Direct Plan

Benchmark:

NAV of Plans / Options (₹)

Type of Scheme:

Experience in Managing the

Investment Objective

Index Funds (Debt)

Mr. Mohit Sharma

March 30, 2022 0.3 Years

March 30, 2022

₹ 500

₹ 500

9.9202

9.9201

9.9252

9.9260

2025

An open ended Target Maturity Index Fund tracking the CRISIL IBX 60:40 SDL + AAA PSU Index – April 2025. A moderate interest rate

moderate interest rate risk and relatively low credit risk.

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

^{\$}Income Distribution cum capital withdrawal

CRISIL IBX 60:40 SDL +

AAA PSU Index – April

₹ 128.13 Crores

₹ 129.75 Crores

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.

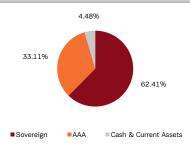


Top 10 Issuer

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

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Rating Profile of Portfolio



Group Allocation

Issuer	% to net Assets
Government Securities	62.41%
Public Financial Institution	30.28%
Public Sector Undertaking	2.83%

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

Entry Load: Exit Load: NIL For redemption / switchout of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switchout 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%	

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.

Sector Allocation

Issuer	% to net Assets			
Government of india	62.41%			
Financial Services	30.28%			
Power	2.83%			

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

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)

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.



Savings Solutions

Fund Details				
Fund Manager:	Mr. Kaustubh Gupta			
Managing Fund Since:	March 22, 2021			
Experience in Managing the	1.4 years			
Fund:				
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 multiplies of ₹ 1) ₹ 100			
Min. Addi. investment:	(plus in multiplies of ₹ 1)			
SIP:	Monthly: Minimum ₹			
SIF.	100/-			
NAV of Plans / Options (₹)	^s Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	30.4383			
IDCW ^{\$} :	19.0889			
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				
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			
	applicable NAV. For redemption/switch out of			
	units after 15 days from			
	the date of allotment:			

Other Parameter

Total Expense Ratio (TER)

Including additional expenses and good	is and service tax on management fees.
Regular	0.66%
Direct	0.17%

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

(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	t to pay out of	IDCW would fa	ll to the extent

of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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.

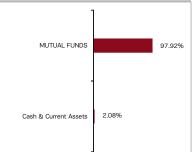
Data as on 29th July 2022 unless otherwise specified

Ton 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%

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Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 30.45			2022:₹30.4383
1 Year	3 Years	5 Years	Since Inception
2.11%	5.84%	5.63%	7.40%
10210	11856	13146	30438
1.71%	5.84%	6.29%	7.44%
10171	11854	13564	30606
-1.30%	2.83%	4.25%	6.22%
9871	10871	12313	25609
	2.11% 10210 1.71% 10171 -1.30%	1 Year 3 Years 2.11% 5.84% 10210 11856 1.71% 5.84% 10171 11854 -1.30% 2.83%	1 Year 3 Years 5 Years 2.11% 5.84% 5.63% 10210 11856 13146 1.71% 5.84% 6.29% 10171 11854 13564 -1.30% 2.83% 4.25%

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

What is it?



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).

Investment Objective

NAV of Plans / Options (₹)

What is it?

SIP

Regular Plan Growth:

Direct Plan

Benchmark:

Entry Load:

Exit Load:

Regular

Direct

Other Parameter

Monthly Average AUM:

from the date of allotment: Nil

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

AUM as on last day:

IDCW^{\$}:

Growth:

IDCW^{\$}:

Fund Category

limited exposure to equity. (Please consult your financial advisor for your risk profile) FoFs (Overseas/Domestic)

objective of the Scheme will be realized

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

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

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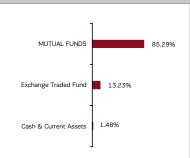
Savings Solutions

Fund Details Fund Manager: Mr. Vinod Bhat Managing Fund Since: August 16, 2019 Experience in Managing the 3.0 years Fund: May 09, 2011 Date of Allotment: 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 ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1)

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%

TINVEST NOW

Portfolio Allocation



Investment Performance - Regular Plan - Growth NAV as on July 29, 2022: ₹ 24.16			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.

Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. 0.86% 0.34%

Monthly: Minimum ₹

^{\$}Income Distribution cum capital withdrawal

CRISIL Short Term Debt

Hybrid 75+25 Fund Index

100/

24.1622

21.9825

25.3897

17.2390

Nil

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

₹13.96 Crores

₹14.14 Crores

For redemption / switchout of units within

(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

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)

FOF (Domestic)

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

What is it?

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



Savings Solutions



For quick transaction. generate your exclusive ABSLMF -
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Fund Details Mr. Vinod Bhat Fund Manager: Managing Fund Since: August 16, 2019 Experience in Managing the 3.0 years Fund: 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 ₹100 for fresh subscription*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) ^sIncome Distribution cum capital withdrawal **Regular Plan** Growth: 27.9860 IDCW^{\$}: 25.1014 **Direct Plan** Growth: 29.4586 IDCW^{\$}: 26.7107 CRISIL Hybrid 50+50 Benchmark: 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)

Inclu	ding additional expenses a	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

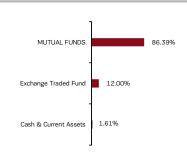
average of the expense ratio levide by the underlying schemes.) Note: The investors will bear the recurring expenses of the Fund of Fund ('FoF') scheme in addition to the expenses of the Underlying Schemes in which Investments are made by the FoF scheme.

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



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 computed in order automatic interaction (DCOV) and the order of the order of the state of the order of 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 not 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 The scheme is positioned in conservative hybrid fund category and invests in a mix of equity, debt and money

What is it?

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

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



Regular Income Solutions

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund: Date of Allotment: Type of Scheme:	13.1 years, 1.4 years & 2.2 years respectively May 22, 2004 An open ended hybrid scheme investing
Application Amount for fresh subscription: Min. Addl. Investment:	predominantly in debt instruments ₹ 500 (plus in multiplies of ₹ 1) ₹ 500 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹) Regular Plan Growth: Monthly IDCW ^{\$} :	⁹ Income Distribution cum capital withdrawal 51.4319 15.4773
Direct Plan Growth: Monthly IDCW ^{\$} :	55.9112 24.5825
Benchmark: Monthly Average AUM: AUM as on last day:	CRISIL Hybrid 85+15 - Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores
Monthly Average AUM:	Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores) (Incl. for SIP) Nil 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: (for Debt Component)	Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores) (Incl. for SIP) Nil 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. 1.88 years 2.81 years 7.08%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity:	Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores) (Incl. for SIP) Nil 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. 1.88 years 2.81 years
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: (for Debt Component) Macaulay Duration: Portfolio Turnover:	Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores) (Incl. for SIP) Nil 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. 1.88 years 2.81 years 7.08% 1.98 years 1.19
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: (for Debt Component) Macaulay Duration: Portfolio Turnover: (for Equity Component) Total Expense Ratio (TER)	Conservative Index ₹ 1654.86 Crores ₹ 1657.07 Crores) (Incl. for SIP) Nil 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. 1.88 years 2.81 years 7.08% 1.98 years 1.19

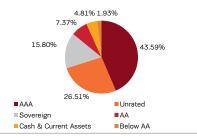
Income Distribution cum capital withdrawal					
Declared on date	29-Jul-22	24-Jun-22	27-May-22		
IDCW Yield (Regular Plan)	0.46%	0.39%	0.39%		
IDCW (₹) Per Unit	0.0716	0.0580	0.0594		
Cum IDCW NAV	15.4773	14.9909	15.1834		
Declared on date	29-Jul-22	24-Jun-22	27-May-22		
IDCW Yield (Direct Plan)	0.46%	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.

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			

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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 Suvarnkar & 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

Company Name	ISIN	ΥТМ	YTC		
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	10.07%	8.07%		
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%		
State Bank of India - Tier II - Basel III **	INE062A08207	7.68%	7.06%		
** Represents thinly traded/ non traded securities and illiquid securities.					

Fund Manager-wise **Scheme Details**

Refer page No

Sr. no	Funds Managed By Mr. Anil Shah	Refer page No
1	Aditya Birla Sun Life Midcap Fund	43
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 c	o-managed by Mr. Vinod Bhat ^s Funds co-managed by Mr. Chanchal Khandelwal ^Funds co-managed by Mr. Nitesh Ja	in
Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No
1	Aditva Birla Sun Life India GenNext Fund	52

2 Aditya Birla Sun Life Special Opportunities Fund*s	63
3 Aditya Birla Sun Life MNC Fund^ 'Funds co-managed by Mr. Vinod Bhat 'Funds co-managed by Mr. Anil Shah ^Funds co-managed by Mr. Kunal Sangoi	42

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 o	co-managed Mr. Vinod Bhat "Funds co-managed by Mr. Atul Penkar	

S	ir. 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. Chanchal Khandelwal	
	co-managed by Mr. Chanchal Khandelwal co-managed by Mr. Mahesh Patil	
* Funds	5 ,	Refer page No
*Funds Sr. no	co-managed by Mr. Mahesh Patil	Refer page No 95
* Funds Sr. no 1	co-managed by Mr. Mahesh Patil Funds Managed By Mr. Lovelish Solanki	

4	Aditya Birla Sun Life Gold Fund	65
5	Aditya Birla Sun Life Nifty 50 Index Fund ^s	66
6	Aditya Birla Sun Life Nifty 50 ETF ^s	73
7	Aditya Birla Sun Life S&P BSE Sensex ETF ^s	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 ^s	70
13	Aditya Birla Sun Life Nifty Healthcare ETF ^s	76
14	Aditya Birla Sun Life Nifty IT ETF ^{\$}	77
15	Aditya Birla Sun Life Silver ETF Fund of Fund ^s	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. Anii Shah "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

1 Aditya Birla Sun Life Nifty Son KET* 0 2 Aditya Birla Sun Life Nifty So Ender, Fund* 0 4 Aditya Birla Sun Life Nifty So ET* 2 4 Aditya Birla Sun Life Nifty Next So ET* 2 5 Aditya Birla Sun Life Nifty Next So ET* 2 6 Aditya Birla Sun Life Nifty Next So ET* 2 7 Aditya Birla Sun Life Nifty Notes, To So Index Fund* 0 6 Aditya Birla Sun Life Nifty Notes, To So Index Fund* 0 7 Aditya Birla Sun Life Nifty No Egal Weight Index Fund* 0 8 Aditya Birla Sun Life Nifty No Egal Weight Index Fund* 0 9 Aditya Birla Sun Life Nifty No Egal Weight Index Fund* 2 10 Aditya Birla Sun Life Nifty No Egal Weight Index Fund* 2 11 Aditya Birla Sun Life Nifty TF ET 2 12 Aditya Birla Sun Life Nifty TH ST 2 13 Aditya Birla Sun Life Nifty Hext SO Index Fund 0 14 Aditya Birla Sun Life Nifty Kext SO Index Fund 0 11 Aditya Birla Sun Life Nifty Kext SO Index Fund 0 5 Funds Managed By Mr. Sangk Godamie 8 1 Aditya Birla Sun Life Nifty INT ANA - Jun 2023 Index Fund* 1 Funds Kanaged By Mr. Marshil Sovarnkar 1 <th>efer page No</th>	efer page No
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Sr. no Funds Managed By Mr. Sanjay Exclambe Refer 1 Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund* 1 Funds Managed By Mr. Harshil Suvamkar 1 Sr. no Funds Managed By Mr. Visital Equivani 1 Aditya Birla Sun Life Small Cap Fund* 4 2 Aditya Birla Sun Life Small Cap Fund** 2	69
Aditya Birla Sun Life CRISIL IBX AAA - Jun 2023 Index Fund* Strate Commanded by Mr. Nachil Suvenikar Strate Managed By Mr. Visibal Segment Aditya Birla Sun Life Samal Cap Fund* Aditya Birla Sun Life Samal Advantage Fund*	
Funds co-managed by Mr. Harshil Suvamkar Refer Sr. no Funds Managed By Mr. Vishal Gajwani Refer 1 Aditya Birla Sun Life Small Cop Fund** 4 2 Aditya Birla Sun Life Salanced Advantage Fund ** 3	efer page No
Sc. no. 7 Danks Menaged by Mr. Yahal Express. Refer 1 Aditys Birls Sun Life Small Cap Fund* // 2 Aditys Birls Sun Life Banated Advantage Fund** 2	108
1 Aditya Birla Sun Life Small Cap Fund* 4 2 Aditya Birla Sun Life Balanced Advantage Fund ** 3	
1 Aditya Birla Sun Life Small Cap Fund* 4 2 Aditya Birla Sun Life Balanced Advantage Fund ** 3	
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ł	Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No
1	1	Aditya Birla Sun Life Low Duration Fund®	92
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į	5	Aditya Birla Sun Life Savings Fund"	93
1	6	Aditya Birla Sun Life Corporate Bond Fund	96
į	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
ł	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 Ja	in "
	Funds co	o-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	s co-managed by Mr. Mohit Sharma * Funds co-managed by Mr. Harshil Survankar	

1	Aditya Birla Sun Life Money Manager Fund*
Funds	s co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma
	co managea by mit mastabil oupta a mit monte 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.	Refer

no	Funds Managed By Mr. Harshil Suvarnkar	page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund ^s "	37
2	Aditya Birla Sun Life Equity Savings Fund*"	35
3	Aditya Birla Sun Life Regular Savings Fund ^{se}	114
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5	Aditya Birla Sun Life Retirement Fund - The 30s Plan ^s	59
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan ^s	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan ^s	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 o	co-managed by Mr. Satyabrata Mohanty ^ Funds co-managed by Mr. Lovelish Solanki	

Funds co-managed by Mr. Dhavid Shah ¹⁶ Funds co-managed by Mr. Mul Pender Put ¹⁶ Funds co-managed by Mr. Dhavid Shah ¹⁶ Funds co-managed by Mr. Mul Pender Put ¹⁶ Funds co-managed by Mr. Shupshah ¹⁶ Funds co-managed by Mr. Sunaina Da Cunha & Mr. Sanjay Godambe ¹⁶ Funds co-managed by Mr. Kaustubh Gupta ¹¹¹ 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 Fund⁵^	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
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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
⁵ Funds	co-managed by Mr. Vishal Gajwani ® Funds co-managed by Mr. Kaustubh Gupta	

- runus co-managed by Mr. Visnat Jaywani * Funds co-managed by ^Funds co-managed by Mr. Lovelish Solanki ^^ Mr. Dhaval Shah * Funds co-managed by Mr. Blupesh 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	Aditva Birla Sun Life Savings Fund* ³	93

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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 ^s	59
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan ^s	60
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	61
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan ^s	104
9	Aditya Birla Sun Life Multi-Cap Fund^^^	45
@ From da		

*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
	Funds Managerd Br. Mr. And Panhar	Refer page No
1	Aditya Birla Sun Life Tax Plan®	Refer page No 87
1	,	Refer page No 87 86

The Fund Manager-wise Scheme Details appearing above are As on July 29, 2022.

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Wealth Solutions

Wealth Solution	15		Vedanta Limited Reliance Industri
Aditya Birla Sun Life Equity	/ Savings F	und	GMR Infrastructu
Allocation as a % of Net Assets	Rating	%	Adani Enterprise Cash & Current
Aditya Birla Sun Life Money Manager Fund -	-	7.95%	Total
Growth - Direct Plan Adani Enterprises Limited		7.44%	
Reliance Industries Limited		5.90%	
GMR Infrastructure Limited		5.37%	Allocation
CICI Bank Limited HDFC Bank Limited		3.74% 3.09%	of Net Ass
Aditya Birla Sun Life Liquid Fund - Growth -		3.02%	Aditya Birla Sun
Direct Plan Hindustan Unilever Limited		3.02%	Direct Plan Reliance Industri
Vedanta Limited		2.45%	HDFC Bank Limi
Infosys Limited		2.33%	ICICI Bank Limit
Bajaj Finance Limited		2.31%	Infosys Limited ITC Limited
Kotak Mahindra Bank Limited State Bank of India	CRISIL AAA	2.10% 1.98%	State Bank of In
Axis Bank Limited		1.93%	Adani Ports and
CICI Securities Limited IndusInd Bank Limited	ICRA A1+	1.91% 1.32%	Housing Develop Limited
Sun Pharmaceutical Industries Limited		1.30%	Panatone Finves
State Bank of India		1.22%	Bajaj Finance Lir ICICI Home Fina
Cholamandalam Investment and Finance Company Limited Housing Development Finance Corporation		1.21%	Axis Bank Limite Kotak Mahindra
Limited		1.17%	HDB Financial S
Bank of Baroda POLYCAB INDIA Limited		1.13% 1.12%	Hindustan Unile Larsen & Toubro
Bharti Airtel Limited		1.03%	HDFC Bank Limi
Craftsman Automation Ltd		1.01%	Maruti Suzuki In
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%	Tata Consultanc
Panatone Finvest Limited	CRISIL A1+ CRISIL AAA	0.96% 0.94%	Tata Steel Limite Mahindra & Mah
Embassy Office Parks REIT Larsen & Toubro Limited	GRISIL AAA	0.94%	HCL Technologie
Jubilant Foodworks Limited		0.90%	Bharti Hexacom
UltraTech Cement Limited		0.89%	Bajaj Finserv Lin Bharti Airtel Lim
V-Guard Industries Limited Crompton Greaves Consumer Electricals Limited		0.88% 0.86%	Hero MotoCorp I
Ashok Leyland Limited		0.85%	
Atul Limited		0.84%	Tata Motors Lim NTPC Limited
HDFC Life Insurance Company Limited		0.84%	Hindalco Industr
United Breweries Limited		0.80%	Mahindra & Mah
Cummins India Limited Whirlpool of India Limited		0.78% 0.77%	Ambuja Cement
TVS Motor Company Limited		0.71%	Bharat Petroleur
Zydus Wellness Limited		0.70%	SBI Life Insurance
Tata Motors Limited		0.69%	Sun Pharmaceut
Tata Consumer Products Limited		0.67%	Cholamandalam Company Limite
Campus Activewear Limited Anupam Rasayan India Limited		0.59% 0.59%	Bharti Telecom I
Alkem Laboratories Limited		0.57%	Cholamandalam Company Limite
Shree Cement Limited		0.57%	Kotak Mahindra
VIP Industries Limited Barbeque Nation Hospitality Limited		0.55% 0.55%	Kotak Mahindra
Tata Consultancy Services Limited		0.54%	Larsen & Toubro
Rategain Travel Technologies Limited		0.53%	Coal India Limite
Fortis Healthcare Limited Tech Mahindra Limited		0.53% 0.51%	Task Makiadas I
Lupin Limited		0.51%	Tech Mahindra L
Larsen & Toubro Infotech Limited		0.47%	GMR Infrastruct National Bank F
Bandhan Bank Limited		0.41%	Development
Hindalco Industries Limited Biocon Limited		0.40% 0.39%	United Spirits Li
Maruti Suzuki India Limited		0.37%	DLF Limited
Vijaya Diagnostic Centre Limited		0.35%	IndusInd Bank L
Medplus Health Services Limited Gland Pharma Limited		0.34% 0.34%	Vedanta Limited
Zee Entertainment Enterprises Limited		0.21%	UltraTech Ceme
FSN E-Commerce Ventures Limited		0.18%	Manappuram Fir Manappuram Fir
Sun TV Network Limited National Aluminium Company Limited		0.14% 0.13%	Zee Entertainme
Jindal Steel & Power Limited		0.07%	Summit Digitel
Canara Bank		0.05%	HDFC Life Insura
Steel Authority of India Limited Mahindra & Mahindra Limited		0.03% 0.02%	HDFC ASSET M
Bharti Airtel Limited		0.02%	REC Limited Muthoot Finance
Mahindra & Mahindra Limited		-0.02% -0.03%	Bharti Telecom I
Steel Authority of India Limited Canara Bank		-0.03% -0.05%	ACC Limited
Jindal Steel & Power Limited		-0.07%	Dr. Reddys Labo
National Aluminium Company Limited		-0.13%	Coforge Limited
Tech Mahindra Limited Sun TV Network Limited		-0.13% -0.14%	CESC Limited Shree Cement L
Jubilant Foodworks Limited		-0.19%	REC Limited
Zee Entertainment Enterprises Limited		-0.22%	Godrej Consume
Maruti Suzuki India Limited Infosys Limited		-0.37% -0.45%	Voltas Limited
Axis Bank Limited		-0.45%	Aditya Birla Fash
IndusInd Bank Limited		-0.61%	
Sun Pharmaceutical Industries Limited Baiai Finance Limited		-0.66% -0.79%	Emami Limited
		-0.79%	L&T Finance Lin Cholamandalam
Bank of Baroda		-1.14%	Company Limite
Son Phannaceutean industries Einnited Bajaj Finance Limited HDFC Life Insurance Company Limited Bank of Baroda Kotak Mahindra Bank Limited		-0.79% -0.84%	L&T Chola

Reliance Industries Limited		-2.47% -4.09%
GMR Infrastructure Limited		-5.41%
Adani Enterprises Limited Cash & Current Assets		-7.48% 40.13%
Total		100.00
Aditya Birla Sur		
Balanced Advanta Allocation as a %		%
of Net Assets Aditya Birla Sun Life Liquid Fund - Growth -	Rating	
Direct Plan		7.62%
Reliance Industries Limited HDFC Bank Limited		5.94% 5.24%
ICICI Bank Limited		4.53%
Infosys Limited ITC Limited		2.93% 2.89%
State Bank of India		2.30%
Adani Ports and Special Economic Zone Limited Housing Development Finance Corporation		2.13%
Limited		2.11%
Panatone Finvest Limited Bajaj Finance Limited	CRISIL A1+	1.81% 1.65%
ICICI Home Finance Company Limited	ICRA AAA	1.57%
Axis Bank Limited Kotak Mahindra Bank Limited		1.51% 1.50%
HDB Financial Services Limited	CRISIL AAA	1.42%
Hindustan Unilever Limited Larsen & Toubro Limited		1.42% 1.38%
HDFC Bank Limited	CRISIL AAA	1.26%
Maruti Suzuki India Limited		1.21%
Tata Consultancy Services Limited		1.13%
Tata Steel Limited Mahindra & Mahindra Financial Services Limited	IND AAA	1.11% 1.01%
HCL Technologies Limited	110 000	0.97%
Bharti Hexacom Limited Bajaj Finserv Limited	CRISIL AA+	0.90% 0.87%
Bharti Airtel Limited		0.87%
Hero MotoCorp Limited		0.85%
Tata Motors Limited		0.84%
NTPC Limited Hindalco Industries Limited		0.82% 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	ICRA AA+	0.73%
Company Limited 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 Manappuram Finance Limited	CRISIL AA	0.54% 0.50%
Manappuram Finance Limited	CRISIL AA	0.50%
Zee Entertainment Enterprises Limited Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.50% 0.49%
HDFC Life Insurance Company Limited	UNUL AAA	0.49%
HDFC ASSET MANAGEMENT COMPANY Limited		0.44%
REC Limited	ICRA AAA	0.43%
Muthoot Finance Limited Bharti Telecom Limited	ICRA AA+ CRISIL AA+	0.43% 0.43%
		0.41%
		0.41%
ACC Limited		0.39%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited		
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CESC Limited		0.39% 0.39%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CESC Limited Shree Cement Limited REC Limited	CRISIL AAA	0.39% 0.39%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CESC Limited Shree Cement Limited REC Limited Godrej Consumer Products Limited	CRISIL AAA	0.39% 0.39% 0.38%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CESC Limited Shree Cement Limited REC Limited Godrej Consumer Products Limited	CRISIL AAA	0.39% 0.39%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CSC Limited Shree Cement Limited REC Limited Godrej Consumer Products Limited Voltas Limited	CRISIL AAA	0.39% 0.39% 0.38%
ACC Limited Dr. Reddys Laboratories Limited Caforge Limited CESC Limited Shree Cement Limited REC Limited Godrej Consumer Products Limited Voltas Limited Aditya Birla Fashion and Retail Limited	CRISIL AAA	0.39% 0.39% 0.38% 0.38%
ACC Limited Dr. Reddys Laboratories Limited Coforge Limited CSSC Limited CSSC Limited REC Limited Godrej Consumer Products Limited Voltas Limited Aditya Birla Fashion and Retail Limited Emami Limited L&T Finance Limited Cholamandalam Investment and Finance	CRISIL AAA CRISIL AAA	0.39% 0.39% 0.38% 0.38% 0.38%

Britannia Industries Limited Oil & Natural Gas Corporation Limited Bharat Forge Limited		0.33% 0.33% 0.30%
Grasim Industries Limited		0.30%
Sanofi India Limited		0.30%
Tata Capital Financial Services Limited	ICRA AAA	0.28%
Cyient Limited Exide Industries Limited		0.26% 0.25%
Vijaya Diagnostic Centre Limited		0.25%
Whirlpool of India Limited		0.25%
Bharti Airtel Limited		0.25%
METROPOLIS HEALTHCARE LIMITED NMDC Limited		0.25% 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 L&T Finance Limited	CRISIL AAA	0.22% 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 CARE Ratings Limited		0.17% 0.17%
CarTrade Tech Limited		0.16%
Mold-Tek Packaging Limited Akzo Nobel India Limited		0.16% 0.16%
Gland Pharma Limited		0.16%
REC Limited	CRISIL AAA	0.15%
Small Industries Development Bank of India Fortis Healthcare Limited	ICRA AAA	0.14% 0.14%
State Bank of India	CRISIL AAA	0.14%
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 Avanti Feeds Limited		0.09% 0.09%
City Union Bank Limited		0.09%
Mahanagar Gas Limited		0.08%
Piramal Enterprises Limited Vedant Fashions Private Limited		0.08% 0.08%
Restaurant Brands Asia Limited		0.07%
Tata Motors Finance Limited	CRISIL AA-	0.07%
The Ramco Cements Limited		0.06%
Shyam Metalics & Energy Limited AETHER INDUSTRIES LTD		0.06% 0.06%
Nestle India Limited		0.06%
GR Infraprojects Limited		0.06%
Campus Activewear Limited Apollo Hospitals Enterprise Limited		0.05% 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 The Federal Bank Limited		0.02% 0.02%
United Breweries Limited		0.01%
Sadbhav Engineering Limited Britannia Industries Limited	CRISIL AAA	0.01% 0.00%
Bank of Baroda	ORIGIE / UVI	0.00%
NTPC Limited	CRISIL AAA	0.00%
Bank of Baroda		-0.00%
HCL Technologies Limited		-0.01%
The Federal Bank Limited Infosys Limited		-0.02% -0.02%
Bharat Heavy Electricals Limited		-0.02%
Asian Paints Limited Dr. Reddys Laboratories Limited		-0.02% -0.02%
Marico Limited		-0.02%
Glenmark Pharmaceuticals Limited		-0.03%
Tata Power Company Limited		-0.03% -0.04%
Tata Power Company Limited Apollo Hospitals Enterprise Limited		-0.03% -0.04% -0.05%
Tata Power Company Limited		-0.03% -0.04% -0.05% -0.06%
Tata Power Company Limited Apollo Hospitals Enterprise Limited Nestle India Limited Grasim Industries Limited		-0.03% -0.04% -0.05% -0.06% -0.07%
Tata Power Company Limited Apollo Hospitals Enterprise Limited Nestle India Limited Grasim Industries Limited Pirramal Enterprises Limited		-0.03% -0.04% -0.05% -0.06% -0.07% -0.08%
Tata Power Company Limited Apollo Hospitals Enterprise Limited Nestle India Limited Grasim Industries Limited Piramal Enterprises Limited UltraTech Cement Limited Lupin Limited		-0.03% -0.04% -0.05% -0.06% -0.07% -0.08% -0.10% -0.11%
Tata Power Company Limited Apollo Hospitals Enterprise Limited Nestle India Limited Grasim Industries Limited Piramal Enterprises Limited UltraTech Cement Limited Lupin Limited Canara Bank		-0.03% -0.04% -0.05% -0.06% -0.07% -0.08% -0.10% -0.11%
Tata Power Company Limited Apollo Hospitals Enterprise Limited Nestle India Limited Grasim Industries Limited Piramal Enterprises Limited UltraTech Cement Limited Lupin Limited		-0.03% -0.04% -0.05% -0.06% -0.07% -0.08% -0.10% -0.11%

Total	100.00%
Cash & Current Assets	23.17%
Reliance Industries Limited	-3.22%
Adani Ports and Special Economic Zone Limited	-2.14%
Nifty 50 Index	-1.27%
ITC Limited	-0.78%
Hindustan Unilever Limited	-0.69%
GMR Infrastructure Limited	-0.66%
Tata Steel Limited	-0.65%
HDFC Bank Limited	-0.65%
Bajaj Finance Limited	-0.63%
Tata Consultancy Services Limited	-0.63%
Vedanta Limited	-0.56%
Zee Entertainment Enterprises Limited	-0.50%
Sun Pharmaceutical Industries Limited	-0.44%
Maruti Suzuki India Limited	-0.41%
Reliance Industries Limited	-0.39%
Tata Motors Limited	-0.28%
Mahindra & Mahindra Limited	-0.24%
Hindalco Industries Limited	-0.24%
Larsen & Toubro Limited	-0.24%
Adani Enterprises Limited	-0.24%
JSW Steel Limited	-0.23%

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% 3.82%
Infosys Limited State Bank of India		3.82%
UltraTech Cement Limited		2.30%
Cholamandalam Investment and Finance		1.80%
Company Limited Titan Company Limited		1.79%
Bajaj Finance Limited		1.73%
IRB InvIT Fund		1.71%
Divi's Laboratories Limited MindTree Limited		1.70% 1.70%
Coforge Limited		1.70%
Bharti Airtel Limited		1.61%
Aarti Industries Limited		1.55%
Eris Lifesciences Limited Atul Limited		1.48% 1.46%
Crompton Greaves Consumer Electricals Limited		1.38%
Whirlpool of India Limited		1.35%
Ashok Leyland Limited		1.32%
Voltas Limited Sun Pharmaceutical Industries Limited		1.13% 1.11%
PI Industries Litmited		1.11%
Axis Bank Limited		1.08%
Avenue Supermarts Limited		1.08%
Sona BLW Precision Forgings Limited Maruti Suzuki India Limited		1.06% 0.98%
Honeywell Automation India Limited		0.98%
Mahindra & Mahindra Limited		0.93%
Jubilant Foodworks Limited		0.91% 0.88%
United Spirits Limited 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 Bata India Limited		0.68% 0.67%
Sikka Ports and Terminals Limited	CRISIL AAA	0.65%
Sanofi India Limited		0.64%
HDB Financial Services Limited Small Industries Development Bank of India	CRISIL AAA ICRA AAA	0.64% 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 Bank of Baroda	ICRA A1+	0.62% 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 HDFC Life Insurance Company Limited		0.53% 0.47%
TVS Motor Company Limited		0.47%
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		
National Bank For Agriculture and Rural	ICRA AAA CRISIL AAA	0.32%
Development 7.67% Tamilnadu UDAY BOND (MD		0.32%
22/03/2023)	Sovereign	0.32%
L&T Finance Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.32% 0.32%
Tata Consultancy Services Limited	CRISIL AAA	0.32% 0.32%
Bajaj Finance Limited Manappuram Finance Limited	CRISIL AAA	0.32%
Manappuram Finance Limited	CRISIL AA	0.31%
Bharti Telecom Limited POLYCAB INDIA Limited	CRISIL AA+	0.31% 0.31%
5.63% GOI 12APR2026	Sovereign	0.31%
4.45% GOI FRB 300CT2034 5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	0.30%
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 REC Limited	CRISIL A+ (SO) CRISIL AAA	0.29% 0.27%
Life Insurance Corp of India		0.27%
Havells India Limited		0.27%
Tata Steel Limited		0.26%
REC Limited	ICRA AAA	0.26%
National Bank For Agriculture and Rural	ICRA AAA	0.25%
Development 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 L&T Finance Limited	CRISIL AAA ICRA A1+	0.22% 0.21%
Government of India	Sovereign	0.21%
Union Bank of India - Tier I - Basel III 8.38% TAMIL NADU 27JAN2026 SDL	IND AA Sovereign	0.20% 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 Mahindra & Mahindra Financial Services Limited	Sovereign IND AAA	0.19% 0.19%
Bajaj Finance Limited	CRISIL AAA	0.19%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.18% 0.18%
First Business Receivables Trust	CRISIL AAA(SO)	0.17%
First Business Receivables Trust 7.59% GOI(MD 11/01/2026)	CRISIL AAA(SO) Sovereign	0.17% 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%
		0.14%
Housing & Urban Development Corporation	ICRA AAA	0.14% 0.14%
Housing & Urban Development Corporation Limited REC Limited	CRISIL AAA	0.14% 0.13%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025)		0.14%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA	0.14% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited	CRISIL AAA Sovereign CRISIL AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited EC Limited 7.72% GOI (MD 25/05/2025) .&T Finance Limited Jamnagar Utilities & Power Private Limited .&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) .&T Finance Limited Jamnagar Utilities & Power Private Limited J.KA Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited EC Limited 7.72% GOI (MD 25/05/2025) .&T Finance Limited Jamnagar Uillites & Power Private Limited .&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Torrent Power Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AA+ CRISIL AA+	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) &T Finance Limited Jamnagar Utilities & Power Private Limited &T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Torrent Power Limited HOFC Bank Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA A1+ CRISIL AA+ CARE A1+	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%
Housing & Urban Development Corporation Limited REC Limited 3.72% (601 (MD 25/05/2025) .&T Finance Limited Jamnagar Utilities & Power Private Limited .&T Finance Limited Bikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Gan Fin Homes Limited HDFC Bank Limited Bajaj Finance Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AA+ CRISIL AA+	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Gorenne Dower Limited HDFC Bank Limited Bajaj Finance Limited Government of India	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA A1+ CRISIL AA+ CARE A1+ CRISIL AAA Sovereign CRISIL AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.09%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Can Fin Homes Limited Can Fin Homes Limited Bajaj Finance Limited Government of India Summit Digitel Infrastructure Private Limited Sud% UTAR PRADESH 25FEB25 SDL	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AA+ CRISIL AA+ CRISIL AA+ CRISIL AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.09%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Findustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Can Fin Homes Limited Government G India Summit Digitel Infrastructure Private Limited Government of India Summit Digitel Infrastructure Private Limited Box9% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AA1+ CRISIL AAA Sovereign CRISIL AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.09% 0.09% 0.09%
Housing & Urban Development Corporation Limited REC Limited JARC Limited JART Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited HDFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Government of India Summit Digitel Infrastructure Private Limited & 8,08% UTTAR PRADESH 25FB25 SDL Power Finance Corporation Limited Persistent Systems Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AA1+ CRISIL AAA Sovereign CRISIL AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.09% 0.09% 0.08% 0.08%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) .&T Finance Limited Jamnagar Utilities & Power Private Limited .&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Can Fin Homes Limited Bajaj Finance Limited Bajaj Finance Limited Soverment of India Summit Digitel Infrastructure Private Limited Bower Finance Corporation Limited Peresisten Systems Limited 8.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUNZ5 SDL	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AA1+ CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Ullities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited DFOE Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajag Summit Digitel Infrastructure Private Limited Bayer Finance Corporation Limited Power Finance Corporation Limited R.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA A1+ CRISIL AA+ CARE A1+ CRISIL AAA Sovereign ICRA AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.09% 0.09% 0.09% 0.08% 0.08%
Housing & Urban Development Corporation Limited REC Limited JARC Limited JART Finance Limited Jamnagar Utilities & Power Private Limited Last Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited DFO Bank Limited HDFC Bank Limited Baija Finance Corporation Limited Persistent Systems Limited 8.00% UTTAR PRADESH 25FB2S SDL Power Finance Corporation Limited Ba.41% WEST BENGAL OFEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India – Tier II – Basel III KERAL 08.65% 09JAN22 SDL	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AA1 ICRA AAA ICRA AAA Sovereign ICRA AAA Sovereign Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07% 0.06%
Housing & Urban Development Corporation Limited REC Limited JARC Limited JART Finance Limited Jamnagar Utilities & Power Private Limited Last Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited HOFC Bank Limited HOFC Bank Limited Baija Finance Limited Baija Finance Limited Baija Finance Limited Baija Finance Limited Baija Finance Limited Baija Kanaka Corporation Limited Power Finance Corporation Limited Persistent Systems Limited 8.41% WEST BENGAL OFEB39 SDL AMIL NAOU 08.21% 24JUNZS SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 09.JAN23 SDL Housing Development Finance Corporation Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AA1 CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign Sovereign Sovereign CRA AAA CRISIL AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.09% 0.09% 0.09% 0.08% 0.08% 0.07% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Government of India Bajaj Finance Limited HDFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajay Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited 8.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERALA 08.65% 09JAN23 SDL Housing Development Finance Corporation Limited Tietd	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.09% 0.09% 0.09% 0.08% 0.08% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Ullities & Power Private Limited L&T Finance Limited United State State State Power Finance Corporation Limited Gar Fin Homes Limited Hort Bank United HOFC Bank Limited Balaj Finance Limited Sovermment of India Summit Digitel Infrastructure Private Limited Balay Summit Digitel Infrastructure Private Limited Balay Summit Digitel Infrastructure Private Limited Balay Summit Digitel Infrastructure Private SDL Power Finance Corporation Limited B.41% WEST BENGAL 06FEB39 SDL FAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 09JAN23 SDL Housing Development Finance Corporation Limited JST46 OVERNMENT OF INDIA 23MAY2036 JSEC	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CRISIL AAA ICRA AAA ICRA AAA Sovereign CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.03% 0.03% 0.02% 0.09% 0.02% 0.09% 0.09% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited HoFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Sovernment of India Summit Digitel Infrastructure Private Limited 8.08% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited Parisitent Systems Limited 8.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 09JAN23 SDL Housing Development Finance Corporation Limited SSEC Condaram Home Finance Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.2% 0.09% 0.09% 0.09% 0.09% 0.08% 0.06% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Bajaj Finance Limited DFOF Bank Limited Bajaj Finance Limited Sovernment of India Summit Digitel Infrastructure Private Limited Bajaj Finance Limited Bajay Finance Corporation Limited Power Finance Corporation Limited Balay UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited B.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III (ERALA 08.65% 09.JAN23 SDL Housing Development Finance Corporation Limited 7.54% GOVERNMENT OF INDIA 23MAY2036 SSEC	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AA1 CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.12% 0.12% 0.02% 0.02% 0.02% 0.09% 0.06% 0.06% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited JARC Limited JARC Limited Jamnagar Utilities & Power Private Limited Last Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited DPOwer Finance Corporation Limited DFO Eank Limited Baija Finance Limited Baija Finance Limited Bower Finance Corporation Limited Power Finance Corporation Limited Baija Finance James Soll Power Finance Corporation Limited Basta Bank of India - Tier II - Basel III KERLA 08.65% 09JAN2S SDL Housing Development Finance Corporation Limited 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Indian Oil Corporation Limited Campus Activewar Limited Zampus Activewar Limited Zamb I Apaces J January SJAN 20027 SDL	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CRISIL AAA ICRA A1+ CARE A1+ CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.03% 0.02% 0.02% 0.08% 0.08% 0.06% 0.06% 0.06% 0.06% 0.06%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) &T Finance Limited Jammagar Utilities & Power Private Limited &T Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Dorent Power Limited DFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Soverment of India Summit Digitel Infrastructure Private Limited 8.08% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited Persistent Systems Limited 8.41% WEST BENGAL 06FEB33 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 09JAN25 SDL Housing Development Finance Corporation Limited 7.54% GOVERNMENT OF INDIA 23MAY2036 SSEC Campus Activewear Limited Zambus Activewear Limited Zambus Activewear Limited 2.06% UTTAR PRADESH 25JAN2027 SDL Government of India	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AA1 CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.03% 0.02% 0.09% 0.09% 0.09% 0.09% 0.09% 0.08% 0.06% 0.06% 0.05% 0.05%
Housing & Urban Development Corporation Limited REC Limited 7.72% GOI (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Government of India Summit Digitel Infrastructure Private Limited Bajaj Finance Limited Bajay Finance Limited Bayer Finance Limited Bayer State State Summit Digitel Infrastructure Private Limited 8.03% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited 8.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 003AN25 SDL Housing Development Finance Corporation Limited Sundaram Home Finance Limited Campus Activewar Limited 7.20% UTTAR PRADESH 25JAN2027 SDL Government of India ABB India Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ ICRA AAA ICRA AAA ICRA AAA ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.03% 0.09% 0.09% 0.09% 0.09% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Sikka Ports and Terminals Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Can Fin Homes Limited Hindustan Petroleum Corporation Limited Bajaj Finance Limited Hindustan Petroleum Corporation Limited Bajaj Finance Limited Bajaj Finance Limited Summit Digitel Infrastructure Private Limited 8.03% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited 8.41% WEST BENGAL 06FEB39 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERALA 08.65% 09JAN23 SDL Housing Development Finance Corporation Limited Sudaram Home Finance Limited Sundaram Home Finance Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA A1+ CRISIL AAA ICRA A1+ CARE A1+ CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.09% 0.09% 0.09% 0.09% 0.09% 0.09% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05%
JK Cement Limited Housing & Urban Development Corporation Limited RCC Limited JRCC Limited JAT Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited DFOWer Finance Corporation Limited DFOE Bank Limited Baija Finance Limited Baija Finance Limited Baija Finance Limited Summit Digitel Infrastructure Private Limited Baija Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited R.08% UTTAR PRADESH 25FEB25 SDL Power Finance Corporation Limited Parsistent Systems Limited 8.41% WEST BENGAL 06FEB35 SDL TAMIL NADU 08.21% 24JUN25 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERAL 08.65% 09JAN25 SDL Housing Development Finance Corporation Limited 7.54% GOVERNMENT OF INDIA 23MAY2036 OSEC Campus Activewer Limited Campus Activewer Limited ABB India Limited Government of India Apollo Hospitals Enterprise Limited Apollo Hospitals Enterprise Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AI ICRA AAA ICRA AI CARE AI+ CARE AI+ CARE AI+ CRISIL AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.03% 0.09% 0.09% 0.09% 0.09% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
Housing & Urban Development Corporation Limited REC Limited 7.72% 601 (MD 25/05/2025) L&T Finance Limited Jamnagar Utilities & Power Private Limited L&T Finance Limited Hindustan Petroleum Corporation Limited Power Finance Corporation Limited Bajaj Finance Limited HDFC Bank Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Bajaj Finance Limited Baja Finance Corporation Limited Baja Finance Corporation Limited Baja Finance Corporation Limited Baja Finance Corporation Limited Bata State Bank of India - Tier II - Basel III KERALA 08.65% OSJAN23 SDL Power Finance Corporation Limited State Bank of India - Tier II - Basel III KERALA 08.65% OSJAN23 SDL Housing Development Finance Corporation Limited 7.20% CUYCRNMENT OF INDIA 23MAY2036 GSEC Campus Activewear Limited Campus Activewear Limited ABB India Limited Government of India Apollo Hospitals Enterprise Limited	CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA A1+ CRISIL AAA Sovereign ICRA AAA	0.14% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.12% 0.02% 0.02% 0.02% 0.08% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%

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 %			
	Rating	%	
of Net Assets	0		
Reliance Industries Limited		11.44	
HDFC Bank Limited		8.329	
ICICI Bank Limited		7.539	
Infosys Limited		7.509	
Housing Development Finance Corporation		5.699	
Tata Consultancy Services Limited		4.529	
Kotak Mahindra Bank Limited		3.529	
ITC Limited		3.509	
Hindustan Unilever Limited		3.119	
Larsen & Toubro Limited		2.899	
State Bank of India		2.689	
Bajaj Finance Limited		2.549	
Axis Bank Limited		2.539	
Bharti Airtel Limited		2.179	
Asian Paints Limited		1.999	
Maruti Suzuki India Limited		1.549	
Mahindra & Mahindra Limited		1.479	
Sun Pharmaceutical Industries Limited		1.359	
HCL Technologies Limited		1.339	
Titan Company Limited		1.309	
Bajaj Finserv Limited		1.209	
Tata Steel Limited		1.159	
Tata Motors Limited		1.079	
UltraTech Cement Limited		1.009	
Power Grid Corporation of India Limited		0.979	
NTPC Limited		0.969	
Nestle India Limited		0.919	
IndusInd Bank Limited		0.909	
Tech Mahindra Limited		0.889	
Wipro Limited		0.839	
JSW Steel Limited		0.809	
Hindalco Industries Limited		0.809	
Grasim Industries Limited		0.789	
SBI Life Insurance Company Limited		0.779	
Adani Ports and Special Economic Zone Limited		0.739	
Cipla Limited		0.709	
Oil & Natural Gas Corporation Limited		0.699	
HDFC Life Insurance Company Limited		0.689	
Bajaj Auto Limited		0.679	
Dr. Reddys Laboratories Limited Divi's Laboratories Limited		0.669	
Tata Consumer Products Limited		0.659	
Britannia Industries Limited			
Coal India Limited		0.619	
Eicher Motors Limited		0.599	
Apollo Hospitals Enterprise Limited		0.579	
UPL Limited		0.539	
Hero MotoCorp Limited		0.337	
Bharat Petroleum Corporation Limited		0.489	
Shree Cement Limited		0.427	
Yes Bank Limited		0.009	
Cash & Current Assets		0.549	
Total		100.04	

Aditya Birla Sun Life

Frontline Equity	Fund	
Allocation as a %	Deting	0/
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		2.37%
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 Emami Limited		0.98%
Sanofi India Limited		0.96% 0.94%
Cholamandalam Investment and Finance		0.94%
Company Limited		0.91%
Bayer Cropscience Limited		0.81%
ACC Limited		0.77%
Dabur India Limited		0.77%
ICICI Lombard General Insurance Company		0.75%
Limited		
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% 0.64%
Tata Communications Limited		
Bajaj Auto Limited Bosch Limited		0.53% 0.52%
IndusInd Bank Limited		0.52%
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 Housing Development Finance Corporation		0.25%
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		-0.15%
Company Limited		-0.58%
Nifty 50 Index Cash & Current Assets		-0.58%

Allocation as a %	ating %
of Net Assets	ating 70
CICI Bank Limited	9.58%
nfosys Limited	7.62%
HDFC Bank Limited	7.59%
Reliance Industries Limited	5.87%
arsen & Toubro Limited	4.30%
Axis Bank Limited	4.07%
SBI Life Insurance Company Limited	4.04%
Bharti Airtel Limited	3.86%
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%
JltraTech Cement Limited	2.80%
Housing Development Finance Corporation	2.68%
_imited	
Phoenix Mills Limited	2.36%
Jnited 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%
CICI Lombard General Insurance Company	1.18%
Limited	
Gland Pharma Limited	0.94%
lousing Development Finance Corporation	0.49%
Limited Hindalco Industries Limited	0.31%
Axis Bank Limited	0.23%
Bharti Airtel Limited	0.14%
Cash & Current Assets Total	7.37%

Allocation as a %	lexi Cap Fun	
of Net Assets	Rating	%
ICICI Bank Limited		10.46%
Infosys Limited HDFC Bank Limited		7.48% 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 Axis Bank Limited		2.12%
Reliance Industries Limited		2.09% 2.06%
Cholamandalam Investment and Finance		
Company Limited		2.05%
Apollo Hospitals Enterprise Limited		2.03%
Bharat Forge Limited		1.90%
Radico Khaitan Limited Kotak Mahindra Bank Limited		1.90% 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% 1.01%
Glenmark Pharmaceuticals Limited Whirlpool of India Limited		1.01%
MindTree Limited		0.96%
METROPOLIS HEALTHCARE LIMITED		0.87%
NMDC Limited		0.81%
Castrol India Limited		0.72%
Housing Development Finance Corporation		0.70%
Limited Cummins India Limited		0.69%
Voltas 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 Max Financial Services Limited		0.55% 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 AU Small Finance Bank Limited		0.30% 0.29%
United Breweries Limited		0.29%
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 Bharti Airtel Limited		0.19% 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 Kiran Clothing Limited		0.02%
SPENCER'S RETAIL LIMITED Muthoot Capital Services Limited		0.02% 0.01%
MAESTROS MEDILINE SYSTEMS LIMITED		0.01%
MAESTROS MEDILINE SYSTEMS LIMITED Magnasound (I) Limited		0.00%
Mms Infrastructure Limited		0.00%
Cash & Current Assets		3.41%
Total		100.00%
Aditya Birla Sun Life Equit	/ Adva <u>ntage</u>	Fund
Allocation as a %		
of Net Assets	Rating	%

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 Litmited		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%		

Total	100.00%
Cash & Current Assets	
	0.00%
Dharti Dredging Isprava Technologies Limited	0.00%
Rolex Rings Limited	0.02%
	0.08%
FSN E-Commerce Ventures Limited Tarsons Products Limited	0.19%
Tata Steel Limited	0.29%
Strides Pharma Science Limited	0.29%
Syngene International Limited	0.30%
Life Insurance Corp of India	0.37%
One 97 Communications Limited	0.38%
United Breweries Limited	0.40%
MphasiS Limited	0.40%
Hindalco Industries Limited	0.46%
Affle (India) Limited	0.46%
Anupam Rasayan India Limited	0.58%
SBI Life Insurance Company Limited	0.61%
METROPOLIS HEALTHCARE LIMITED	0.65%
Minda Industries Limited	0.71%
Limited	0.73%
ICICI Lombard General Insurance Company	0.73%
Avanti Feeds Limited	0.74%
MTAR Technologies Limited	0.77%
PVR Limited	0.88%
Craftsman Automation Ltd	0.88%
Birlasoft Limited	0.90%
Whirlpool of India Limited	0.95%
Bharti Airtel Limited	0.96%
Endurance Technologies Limited	1.03%
Gland Pharma Limited	1.07%
Trent Limited	1.08%
Godrej Consumer Products Limited	1.11%
United Spirits Limited	1.11%
Schaeffler India Limited	1.12%
Page Industries Limited	1.13%
POLYCAB INDIA Limited	1.13%
TVS Motor Company Limited	1.18%
MindTree Limited	1.19%
L&T Technology Services Limited	1.20%
Fortis Healthcare Limited	1.20%
Jubilant Foodworks Limited	1.24%
Titan Company Limited	1.23%
ABB India Limited	1.36%
KPIT Technologies Limited Honeywell Automation India Limited	1.41%
Company Limited	1.41%
Cholamandalam Investment and Finance	1.43%
Sun Pharmaceutical Industries Limited	1.46%
Aarti Industries Limited	1.47%
Voltas Limited	1.51%
The Ramco Cements Limited	1.53%
Coforge Limited	1.54%
Sona BLW Precision Forgings Limited	
	1.55%

	Dial a Com	LIG- MALO		
Adity	/a Birla Sun	LITE MINU	Funa	

Allocation as a %	Rating	%
of Net Assets	Rating	/0
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		5.54%
Limited		
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		3.10%
India Limited		
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 Einancial 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 Agua Farm		0.00%
Cash & Current Assets		0.55%
Total		100.00%

1.47% 1.37% 1.33% 1.28%

1.23% 1.24% 1.22% 1.20% 1.19% 1.18% 1.16% 1.16% 1.15% 1.14%

1.14% 1.14% 1.08% 1.08% 1.03% 1.02% 0.98% 0.98% 0.97% 0.93%

0.90% 0.89% 0.89% 0.86% 0.86% 0.86% 0.85% 0.84% 0.84% 0.83%

0.80% 0.79% 0.76% 0.74% 0.74% 0.74% 0.74% 0.71% 0.68% 0.68% 0.64%

0.63% 0.63% 0.58% 0.53% 0.53%

0.52% 0.50% 0.49% 0.48% 0.45% 0.45% 0.45% 0.44% 0.43% 0.42% 0.42%

0.42% 0.39% 0.36% 0.32% 0.28%

0.21%

0.19% 0.18% 0.17%

0.17% 0.16% 0.13% 0.00% 6.94% **100.00%**

Aditya Birla Sun Life Mi Allocation as a %	Detine	
of Net Assets	Rating	%
Sujarat Fluorochemicals Limited		4.41%
Cholamandalam Investment and Finance Company Limited		3.68%
AphasiS Limited		3.64%
Coromandel International Limited		3.47%
Crompton Greaves Consumer Electricals Limited		3.31% 2.67%
Cholamandalam Financial Holdings Limited		2.65%
K.P.R. Mill Limited		2.54%
The Federal Bank Limited		2.43%
/oltas Limited		2.36%
Forrent Power Limited AIA Engineering Limited		2.29% 2.29%
AindTree Limited		2.20%
Cummins India Limited		2.19%
Max Financial Services Limited		2.17%
Phoenix Mills Limited		2.11%
NU Small Finance Bank Limited Sona BLW Precision Forgings Limited		2.04% 1.94%
ACC Limited		1.93%
ata Power Company Limited		1.92%
Mahindra & Mahindra Financial Services Limited		1.87%
PCA Laboratories Limited		1.85%
CICI Bank Limited Aditya Birla Fashion and Retail Limited		1.80% 1.71%
Bharat Forge Limited		1.69%
Bharat Electronics Limited		1.59%
mami Limited		1.56%
Thermax Limited		1.53%
Aarti Industries Limited KEC International Limited		1.52% 1.34%
Sanofi India Limited		1.34%
The Ramco Cements Limited		1.32%
Ashok Leyland Limited		1.29%
Gujarat State Petronet Limited		1.23%
NMDC Limited Nhirlpool of India Limited		1.21% 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 Birlasoft Limited		0.90% 0.89%
IVS Motor Company Limited		0.88%
Dr. Reddys Laboratories Limited		0.87%
Atul Limited		0.84%
MRF Limited		0.80%
Fata Consumer Products Limited DCB Bank Limited		0.73% 0.69%
Bayer Cropscience Limited		0.69%
Jindal Steel & Power Limited		0.67%
Jubilant Foodworks Limited		0.63%
IC Housing Finance Limited		0.57%
Restaurant Brands Asia Limited		0.57%
Bharti Airtel Limited Akzo Nobel India Limited		0.57% 0.56%
Lupin Limited		0.56%
METROPOLIS HEALTHCARE LIMITED		0.55%
Zydus Wellness Limited		0.49%
xide Industries Limited		0.46% 0.45%
Jnited Breweries Limited 3FL Limited		0.45%
Container Corporation of India Limited		0.44%
SN E-Commerce Ventures Limited		0.36%
nox Wind Energy Limited		0.33%
Clean Science & Technology Limited		0.32%
Pfizer Limited		0.21% 0.21%
atva Chintan Pharma Chem Limited Indurance Technologies Limited		0.21%
Solara Active Pharma Sciences Limited		0.14%
ditya Birla Capital Limited		0.10%
Bharti Airtel Limited		0.02%
Cash & Current Assets Fotal		3.41% 100.00%

Aditya Birla Sun Life Sr	mall Cap Fun	d
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%
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%
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
Restaurant Brands Asia Limited Container Corporation of India Limited
Kajaria Ceramics Limited
CMS Info Systems Limited
V-Mart Retail Limited
Persistent Systems Limited
Ashok Leyland Limited
MTAR Technologies Limited Eris Lifesciences Limited
National Aluminium Company Limited
Satin Creditcare Network Limited
Welspun India Limited
NCC Limited Brigade Enterprises Limited
Anupam Rasayan India Limited
Go Fashion India Limited
Fortis Healthcare Limited
Poonawalla Fincorp Limited
Sundram Fasteners Limited Century Textiles & Industries Limited
Indoco Remedies Limited
Route Mobile Limited
Sobha Limited
KEC International Limited Navin Fluorine International Limited
Dodla Dairy Limited
Gateway Distriparks Limited
Sona BLW Precision Forgings Limited
Clean Science & Technology Limited METROPOLIS HEALTHCARE LIMITED
The Federal Bank Limited
Sunteck Realty Limited
Aarti Industries Limited
Tega Industries Limited Symphony Limited
Minda Corporation Limited
eMUDHRA LTD
Rategain Travel Technologies Limited
Sanofi India Limited SJS Enterprises Pvt Limited
Tarsons Products Limited
Vijaya Diagnostic Centre Limited
Rainbow Childrens Medicare Limited
Sonata Software Limited Mahindra Logistics Limited
CE Info Systems Limited
Repco Home Finance Limited
Home First Finance Company India Limited
DCB Bank Limited Zydus Wellness Limited
Tata Metaliks Limited
Bandhan Bank Limited
IFGL Refractories Limited
Fino Payments Bank Limited
Shyam Metalics & Energy Limited JM Financial Limited
Medplus Health Services Limited
Nuvoco Vistas Corp Limited
IFB Industries Limited Balrampur Chini Mills Limited
Granules India Limited
AETHER INDUSTRIES LTD
Fine Organic Industries Limited
Gulshan Polyols Limited
Pricol Limited Johnson Controls - Hitachi Air Conditioning
India Limited
Chalet Hotels Limited
Patanjali Foods Limited
Patanjali Foods Limited SURYODAY SMALL FINANCE BANK LTD
Patanjali Foods Limited
Patanjali Foods Limited SURYODAY SMALL FINANCE BANK LTD Carborundum Universal Limited PRUDENT CORPORATE ADVISORY SERVICES LTD Akzo Nobel India Limited
Patanjali Foods Limited SURYODAY SMALL FINANCE BANK LTD Carborundum Universal Limited PRUDENT CORPORATE ADVISORY SERVICES LTD

Aditya Birla Sun Life Pure	Value Fur	nd
Allocation as a %	D <i>i</i> ¹	0/
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%

Initide Limited sprint & Papers Limited stions Limited ion and Retail Limited en Amcis Limited d Mills Limited gies Limited Limited Limited Limited b Datacom Limited b Datacom Limited inited so pata National Limited mation Ltd orp of India otherson International Limited ment Limited hited Spies Limited Assets	0.84% 0.83% 0.79% 0.79% 0.72% 0.69% 0.68% 0.64% 0.57% 0.55% 0.55% 0.55% 0.55% 0.41% 0.36% 0.35% 0.34% 0.36% 0.35% 0.34% 0.35% 0.25% 0.25% 0.24% 0.25% 0.22% 0.16% 3.35%
Is limited sprint & Papers Limited titons Limited ion and Retail Limited en Amcis Limited d Mills Limited g ligs Limited ts Limited Limited Limited Limited Limited D Datacom Limited b Datacom Limited nited enton International Limited otherson International Limited mited mited mited there Limited limited limited Limit	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.72\%\\ 0.72\%\\ 0.70\%\\ 0.68\%\\ 0.64\%\\ 0.61\%\\ 0.55\%\\ 0.57\%\\ 0.50\%\\ 0.41\%\\ 0.36\%\\ 0.35\%\\ 0.34\%\\ 0.36\%\\ 0.34\%\\ 0.34\%\\ 0.34\%\\ 0.34\%\\ 0.25\%\\ 0.24\%\\ 0.25\%\\ 0.221\%\\ 0.21\%\\ 0.16\%\end{array}$
Is limited sprint & Papers Limited titons Limited an Arctail Limited a Arctai Limited a Mills Limited g Bills Limited g Bills Limited Limited Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Datacom Limited b Data	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.72\%\\ 0.72\%\\ 0.70\%\\ 0.68\%\\ 0.64\%\\ 0.61\%\\ 0.55\%\\ 0.57\%\\ 0.57\%\\ 0.57\%\\ 0.41\%\\ 0.41\%\\ 0.35\%\\ 0.41\%\\ 0.41\%\\ 0.35\%\\ 0.44\%\\ 0.35\%\\ 0.24\%\\ 0.25\%\\ 0.24\%\\ 0.22\%\\ 0.21\%\end{array}$
Is limited sprint & Papers Limited stions Limited ion and Retail Limited n India Limited en Amois Limited d Mills Limited ges Limited Limited Limited (india) Limited & Datacom Limited inited nited nited nited nited nited mited nited mited nited nited mited n	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.79\%\\ 0.72\%\\ 0.70\%\\ 0.69\%\\ 0.68\%\\ 0.61\%\\ 0.57\%\\ 0.57\%\\ 0.50\%\\ 0.41\%\\ 0.41\%\\ 0.36\%\\ 0.34\%\\ 0.34\%\\ 0.34\%\\ 0.34\%\\ 0.34\%\\ 0.25\%\\ 0.22\%\\ 0.22\%\\ 0.24\%\end{array}$
Is limited sprint & Papers Limited titons Limited ion and Retail Limited en Amcis Limited d Mills Limited g ligs Limited ts Limited Limited Limited (India) Limited b Datacom Limited Limited nited mited correct finited for Limited b Datacom Limited or Jon Limited correct findia Datacom Limited correct findia Datacom Limited correct findia Datacom Limited	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.79\%\\ 0.72\%\\ 0.68\%\\ 0.68\%\\ 0.61\%\\ 0.61\%\\ 0.55\%\\ 0.57\%\\ 0.50\%\\ 0.41\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.34\%\\ 0.35\%\\ 0.35\%\\ 0.34\%\\ 0.36\%\\ 0.25\%\end{array}$
Is limited sprint & Papers Limited titons Limited in and Retail Limited a limited a main Limited d Mills Limited g bills Limited tits Limited Limited Limited & Datacom Limited & Datacom Limited b Inited mation Ltd orp of India Stherson International Limited	0.83% 0.82% 0.72% 0.72% 0.63% 0.68% 0.64% 0.61% 0.59% 0.50% 0.41% 0.50% 0.41% 0.50% 0.41% 0.36% 0.35% 0.35% 0.34% 0.34%
Is limited sprint & Papers Limited tions Limited ion and Retail Limited n India Limited en Amcis Limited d Mills Limited ges Limited spes Limited Limited Limited (India) Limited b Datacom Limited Limited nation Ltd op of India	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.79\%\\ 0.72\%\\ 0.69\%\\ 0.68\%\\ 0.64\%\\ 0.61\%\\ 0.57\%\\ 0.57\%\\ 0.50\%\\ 0.41\%\\ 0.41\%\\ 0.41\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.34\%$
Is limited sprint & Papers Limited titons Limited ion and Retail Limited en Amcis Limited d Mills Limited gies Limited ts Limited Limited Limited (India) Limited b Datacom Limited Limited hited mited mited	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.72\%\\ 0.72\%\\ 0.68\%\\ 0.68\%\\ 0.61\%\\ 0.61\%\\ 0.57\%\\ 0.57\%\\ 0.50\%\\ 0.41\%\\ 0.41\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\\ 0.35\%\end{array}$
Is limited Is limited tions Limited tion and Retail Limited on Ancia Limited en Amcia Limited d Mills Limited tips Limited Limited Limited Limited Datacom Limited b Datacom Limited b Limited b Limited b Limited	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.79\%\\ 0.72\%\\ 0.69\%\\ 0.68\%\\ 0.64\%\\ 0.61\%\\ 0.59\%\\ 0.59\%\\ 0.50\%\\ 0.41\%\\ 0.59\%\\ 0.57\%\\ 0.56\%\\ 0.41\%\\ 0.35\%\\ 0.55\%\end{array}$
Is limited sprint & Papers Limited stions Limited ion and Retail Limited en Amcis Limited d Mills Limited gies Limited spies Limited Limited Limited (India) Limited & Datacom Limited	0.83% 0.82% 0.79% 0.72% 0.69% 0.68% 0.64% 0.61% 0.57% 0.57% 0.55% 0.55% 0.55% 0.41% 0.41%
Is limited sprint & Papers Limited titons Limited an Ancia Limited en Amcia Limited d Mills Limited gies Limited ts Limited Limited Limited (India) Limited D Datacom Limited	$\begin{array}{c} 0.83\%\\ 0.82\%\\ 0.79\%\\ 0.72\%\\ 0.68\%\\ 0.68\%\\ 0.64\%\\ 0.61\%\\ 0.55\%\\ 0.57\%\\ 0.57\%\\ 0.41\%\\ 0.41\%\end{array}$
Is limited sprint & Papers Limited stions Limited ion and Retail Limited n India Limited en Amois Limited d Mills Limited gies Limited Limited Limited Limited Limited	0.83% 0.82% 0.79% 0.72% 0.69% 0.68% 0.64% 0.64% 0.64% 0.59% 0.59% 0.50% 0.41%
Is limited sprint & Papers Limited tions Limited ion and Retail Limited a Limited en Amcis Limited d Mills Limited gies Limited ts Limited Limited Limited	0.83% 0.82% 0.79% 0.72% 0.70% 0.69% 0.68% 0.64% 0.61% 0.57% 0.57%
Is limited sprint & Papers Limited titons Limited in and Retail Limited and Limited en Amcis Limited d Mills Limited tis Limited tis Limited Limited Limited	0.83% 0.82% 0.79% 0.72% 0.70% 0.69% 0.68% 0.64% 0.64% 0.59% 0.55%
Is limited sprint & Papers Limited stions Limited ion and Retail Limited n India Limited en Amcis Limited d Mills Limited gies Limited mited mited	0.83% 0.82% 0.79% 0.72% 0.69% 0.68% 0.68% 0.64% 0.61% 0.59%
Is limited sprint & Papers Limited stions Limited ion and Retail Limited en Amcis Limited en Amcis Limited d Mills Limited spes Limited	0.83% 0.82% 0.79% 0.72% 0.69% 0.68% 0.64% 0.61%
Is limited sprint & Papers Limited titons Limited ion and Retail Limited Infaila Limited en Amcis Limited d Mills Limited ijes Limited	0.83% 0.82% 0.79% 0.72% 0.70% 0.69% 0.68% 0.64%
Is limited sprint & Papers Limited stions Limited ion and Retail Limited n India Limited en Amois Limited d Mills Limited	0.83% 0.82% 0.79% 0.72% 0.70% 0.69% 0.68%
Is limited sprint & Papers Limited stions Limited ion and Retail Limited n India Limited en Amcis Limited d	0.83% 0.82% 0.79% 0.72% 0.70% 0.69%
Is limited sprint & Papers Limited stions Limited sion and Retail Limited I India Limited en Amcis Limited	0.83% 0.82% 0.79% 0.72% 0.70%
Is limited sprint & Papers Limited ations Limited non and Retail Limited n India Limited	0.83% 0.82% 0.79% 0.72%
Is limited sprint & Papers Limited ations Limited ion and Retail Limited	0.83% 0.82% 0.79%
ls limited sprint & Papers Limited ations Limited	0.83% 0.82%
ls limited sprint & Papers Limited	0.83%
ls limited	
	0.84%
ited Infotech Limited	0.85%
1	0.89%
	0.92%
,	0.93%
	0.94%
	0.99%
	1.00%
imited	1.00%
	1.07%
	1.12%
	1.17%
	1.19%
Limited	1.20%
	1.24%
	elligence Services (India) Limiter imited o Limited imited is Limited ies Limited Life Insurance Company Limited Limited arvices Limited y Exchange of India Limited ents Limited

Aditya Birla Sun Life Manufacturing Equity Fund Allocation as a % Rating % of Net Assets Reliance Industries Limited Dr. Reddys Laboratories Limited 6.04% 5.95% Bharat Electronics Limited Aarti Industries Limited 5.07% 4.35% Tata Steel Limited 4.24% Hindustan Unilever Limited 4.17% Asian Paints Limited Voltas Limited 3.93% 3.55% United Breweries Limited Hindalco Industries Limited 3.54% 3.21% AIA Engineering Limited Century Textiles & Industries Limited 2.82% 2.79% Titan Company Limited 2.77% 2.68% ITC Limited Rallis India Limited 2.47% 2.42% Tata Consumer Products Limited Bharat Forge Limited 2.16% 2.04% Cummins India Limited HeidelbergCement India Limited Kansai Nerolac Paints Limited 1.90% 1.71% Endurance Technologies Limited 1.59% 1.55% United Spirits Limited Maruti Suzuki India Limited 1.48% Shyam Metalics & Energy Limited Tarsons Products Limited 1.43% 1.37% Eicher Motors Limited 1.34% 1.30% 1.27% Greaves Cotton Limited UltraTech Cement Limited NMDC Limited 1.25% Hindware Home Innovation Limited Dabur India Limited 1.17% 1.08% GlaxoSmithKline Pharmaceuticals Limited 1.04% Kewal Kiran Clothing Limited 0.96% Hero MotoCorp Limited AGI Greenpac Limited 0.95% 0.76% 0.61% 0.58% Strides Pharma Science Limited Prataap Snacks Limited Dishman Carbogen Amcis Limited Cipla Limited 0.53% 0.43% Solara Active Pharma Sciences Limited Glenmark Pharmaceuticals Limited 0.37% 0.28% Cash & Current Assets Total 10.86% 100.00%

Aultya birta Sun Life banking a	nu
Financial Services Fund	
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Financial Services	Fund	
Allocation as a %	Detine	%
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		3.90%
Limited		/-
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%
Repco Home Finance Limited Housing Development Finance Corporation		1.61%
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		0.02%
Company Limited Cash & Current Assets		2.32%
Total	_	2.52% 100.00%
10101		100.00%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a %	Rating	%
of Net Assets	-	7.22%
Infosys Limited ITC Limited		7.22% 5.41%
NTPC Limited Bharat Electronics Limited		3.85%
		3.56% 3.39%
Persistent Systems Limited Hindustan Unilever Limited		
I VMH MOET HENNESSY I QUIS VUITTON SE		3.25% 2.97%
Coal India Limited		2.97%
Tata Consultancy Services Limited		2.86%
Larsen & Toubro Limited		2.69%
Bharat Petroleum Corporation Limited		2.64%
RHI Magnesita India Limited		2.63%
Starbucks ORD		2.31%
GHCL Limited		2.31%
L'OREAL		2.30%
Tamil Nadu Newsprint & Papers Limited		2.13%
Kewal 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%
oranaloo mala Elimitoa		0.7470

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 Total	1.83% 100.00%
Aditya Birla Sun Life Infr	
Allocation as a %	Rating %
of Net Assets	U U
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 Greaves Cotton Limited	1.62% 1.59%
Data Patterns India Private Limited	1.52% 1.46%
Adani Ports and Special Economic Zone Limited Sobha Limited	1.38%
Container Corporation of India Limited	1.36%
Escorts Kubota Limited	1.38%
	1.28%
Oil & Natural Gas Corporation Limited Ashok Leyland Limited	1.28%
Chalet Hotels Limited	1.19%
Nava Bharat Ventures Limited	1.19%
Engineers India Limited	1.16%
The Indian Hotels Company Limited	1.13%
Indraprastha Gas Limited	0.92%
Ashoka Buildcon Limited	0.92%
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%

Aditya Birla Sun Life Digi	tal India Fu	nd
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% 0.51%
Accenture PLC		0.51%
Tata Communications Limited		0.50%
eMUDHRA I TD		0.49%
ADITYA BIRI A SUN LIFE NIFTY IT FTF		0.48%
ADITYA BIRLA SUN LIFE NIFTY TI ETF Redington (India) Limited		0.46%
Route Mobile Limited		0.43%
Route Mobile Littled		0.40%

Total	100.00%
Cash & Current Assets	7.22%
Sree Rama Polymer	0.00%
Oriqua Limited	0.00%
Magnasound (I) Limited	0.00%
Jainpur Straw Brd	0.00%
Bharti Airtel Limited	0.16%
Affle (India) Limited	0.20%
Zomato Limited	0.20%
CE Info Systems Limited	0.32%

Aditya Birla Sun Life India C	GenNext Fi	ind
Allocation as a %	Rating	%
of Net Assets		6.79%
ICICI Bank Limited ITC Limited		6.79% 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% 1.99%
Maruti Suzuki India Limited Bata India Limited		1.66%
United Breweries Limited		1.59%
Phoenix Mills Limited		1.57%
Procter & Gamble Hygiene and Health Care		1.57%
Limited		
Avenue Supermarts Limited		1.55%
Godrej Consumer Products Limited		1.49% 1.47%
Sun Pharmaceutical Industries Limited Aditya Birla Fashion and Retail Limited		1.47%
Trent Limited		1.43%
Mahindra & Mahindra Limited		1.41%
Kotak Mahindra Bank Limited		1.40%
Housing Development Finance Corporation		1.39%
Limited		
Tata Motors Limited		1.34%
United Spirits Limited		1.28%
Barbeque Nation Hospitality Limited Voltas Limited		1.28% 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 POLYCAB INDIA Limited		1.04% 1.04%
Dabur India Limited		1.03%
SBI Cards & Payment Services Limited		1.01%
VIP Industries Limited		1.01%
MRF 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%
AU Small Finance Bank Limited		0.84%
Jubilant Foodworks Limited		0.82%
The Indian Hotels Company Limited INOX Leisure Limited		0.82% 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 Go Fashion India Limited		0.59% 0.58%
Torrent Pharmaceuticals Limited		0.58%
FSN E-Commerce Ventures Limited		0.56%
Vedant Fashions Private Limited		0.33%
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%
		3.00%

4.12% 3.90% 3.73% 3.68%

2.84% 2.21%

2.24% 2.06%

BRF SA ASSOCIATED BRITISH FOODS PLC

Wilmar International Limited Kubota Corp UPL Limited

Yara International Asa

Aditya Birla Sun Life International Equity Fund - Plan A	
Allocation as a %	%
of Net Assets Rating	
Kellogg Co Ambev SA	2.78% 2.27%
Imperial Brands	2.20%
EMERSON ELECTRIC CO	2.20%
CONSTELLATION BRANDS INC-A	2.18%
Westpac Banking Corp Lam Research Corp	2.16% 2.13%
Equifax Inc	2.12%
Masco Corp	2.10%
British American Tobacco PLC	2.07% 2.04%
Tyler Technologies Inc ASMLHOLDING NV	2.04%
Wells Fargo & Co	2.03%
Airbus SE	2.00%
Applied Materials Inc	2.00% 1.98%
Medtronic PLC Teradyne Inc	1.98%
GILEAD SCIENCES INC	1.94%
Blackrock Inc	1.93%
Polaris Inc ROPER TECHNOLOGIES INC	1.92% 1.91%
Taiwan Semiconductor Manufacturing Co Ltd	1.88%
MICROSOFT CORPORATION	1.82%
Adobe Inc	1.82%
Roche Holdings Ag Genus Bearer Shs Alphabet Inc A	1.74% 1.74%
TransUnion	1.73%
Servicenow Inc	1.59%
PHILIP MORRIS INTERNATIONAL INC	1.35%
Brambles Limited Japan Tobacco Incorporated	1.31% 1.28%
UNILEVER PLC	1.20%
McDonald's Corporation	1.15%
NOVARTIS AG	1.15%
SCHWAB (CHARLES) CORP LONDON STOCK EXCHANGE GROUP	1.14% 1.12%
Julius Baer Group Limited	1.10%
SAFRAN SA	1.10%
Australia & New Zealand Banking Group Limited International Flavors & Fragrances Inc	1.10% 1.09%
Rockwell Automation Inc	1.08%
Berkshire Hathaway Inc	1.07%
State Street Corp	1.07%
GUIDEWIRE SOFTWARE INC ASTRAZENECA PLC	1.07% 1.06%
INTERCONTINENTAL EXCHANGE INC	1.05%
Sanofi	1.03%
EXPERIAN PLC	
Intel Corp The Bank of New York Mellon Corporation	1.02%
Merck & Co Inc	1.02%
Microchip Technology Inc	
INTUIT INC	1.02% 1.01% 0.99% 0.98%
Shimano Inc Anheuser-Busch InBev SA/NV	1.02% 1.01% 0.99% 0.98% 0.98%
T Rowe Price Group Inc	1.02% 1.01% 0.99% 0.98% 0.98% 0.97%
JAMES HARDIE INDUSTRIES-CDI	1.02% 1.01% 0.99% 0.98% 0.98%
	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97%
Bayer AG	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.97%
JD.com Incorporated	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.97% 0.94%
	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.97%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93% 0.93%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp	1.02% 1.01% 0.98% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93% 0.93% 0.93%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp GEA GROUP AG	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.93% 0.93% 0.93% 0.93% 0.93% 0.92% 0.84%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp GEA GROUP AG THE TORONTO-DOMINION BANK	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93% 0.93% 0.93% 0.93% 0.92% 0.92% 0.90% 0.84%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp GEA GROUP AG THE TORONTO-DOMINION BANK Compass Minerals International	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.93% 0.93% 0.93% 0.93% 0.93% 0.92% 0.84%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp GEA GROUP AG THE TORONTO-DOMINION BANK	1.02% 1.01% 0.98% 0.98% 0.97% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.93% 0.90% 0.89% 0.80% 0.84% 0.70%
JD.com Incorporated Blackbaud Inc Amazon Com Inc THE BOEING CO SALESFORCE.COM INC Assa Abloy GSK PLC Comcast Corp GEA GROUP AG THE TORONTO-DOMINION BANK Compass Minerals International ROYAL BANK OF CANADA HALEON PLC Cash & Current Assets	1.02% 1.01% 0.99% 0.98% 0.97% 0.97% 0.97% 0.94% 0.94% 0.93% 0.93% 0.93% 0.93% 0.92% 0.92% 0.82% 0.84% 0.84% 0.84% 0.70%

Aditya Birla Sun Life International Equity Fund - Plan B Allocation as a %		
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. Reddya Laboratories Limited1.44%Hindusta Univer Limited1.55%SBI Carls & Payment Savices Limited1.07%NTPC Limited1.02%Gland Pharma Limited1.02%Gland Pharma Limited0.04%Lata Consumer Products Limited0.88%ICI Combard General Insurance Company0.88%University Combard General Insurance Company0.88%Imperial Brands0.62%CONSTELLATION BRANDS INC-A0.63%Imperial Brands0.62%Polaris Inc0.58%Amber SA0.55%Roche Holdings Ag Genus Bearer Shs0.56%Backrock Inc0.55%Meber SA0.55%Arbus SE0.55%Arbus SE0.55% <th></th> <th></th>		
Tech Mahindra Limited1.5%SBI Cards & Payment Services Limited1.07%NTPC Limited1.07%NTPC Limited1.02%Gland Pharma Limited1.02%Bandhan Bank Limited0.84%Limited0.88%Type Technologies Inc0.87%CONSTELLATION BRANDS INC-A0.87%Imperial Brands0.82%Piler Technologies Inc0.87%Polaris Inc0.87%Masco Corp0.56%Roche Holdings Ag Genus Bearer Shs0.58%Roche Holdings Ag Genus Bearer Shs0.55%Roche Holdings Ag Genus Bearer Shs0.55%Arbers S0.55%Adbe Inc0.55%Adbe Inc0.55% <td>Dr. Reddys Laboratories Limited</td> <td>1.46%</td>	Dr. Reddys Laboratories Limited	1.46%
SBI Cards & Payment Services Limited 1.27% Indacio Industries Limited 1.07% Indacio Industries Limited 1.02% Gland Pharma Limited 0.24% ICICI Lombard General Insurance Company 0.89% Limited 0.66% Tata Motors Limited 0.67% CONSTELLATION REANDS INC-A 0.63% Inderial Brands 0.62% EMERSON ELECTRIC CO 0.60% Polaris Inc 0.58% Roche Holdings Ag Genus Bearer Shs 0.55% Adobe Inc 0.55% Mage Co 0.55% Adobe Inc 0.55% Applied Materials Inc 0.		
Hindlack Industries Limited1.07%TRPC Limited1.06%Tata Consumer Products Limited1.02%Gland Pharma Limited0.04%UCI Lombard General Insurance Company0.88%Limited0.68%Tyler Technologies Inc0.67%CONSTELLATION BRANDS INC-A0.63%Imperial Brands0.62%Polaris Inc0.58%Polaris Inc0.58%Roche Holdings Ag Genus Bearer Shs0.58%Roche Holdings Ag Genus Bearer Shs0.55%Masco Corp0.56%Blackrock Inc0.55%Wells Fargo & Co0.55%Adbels Inc0.55%Adbels Inc0.55%Adbels Inc0.55%Adbels Inc0.55%Adbels Rago & Co0.55%Adbels Inc0.55%Adbels Inc<		1.36%
NTPC Limited1.06%Clata Consumer Products Limited1.02%Gland Pharma Limited1.00%Bandma Bank Limited0.88%Limited0.88%Tata Motors Limited0.68%Totas Motors Limited0.68%CONSTELLATION REANDS INC-A0.63%CONSTELLATION REANDS INC-A0.63%CONSTELLATION REANDS INC-A0.63%Amber SA0.57%Masco Corp0.56%Blackrock Inc0.56%Blackrock Inc0.56%Blackrock Inc0.55%Adbe In		
Tata Consume Products Limited 1.02% Gland Pharma Limited 0.94% ICIC Lombard General Insurance Company 0.88% Limited 0.68% Tata Motors Limited 0.68% CONSTELLATION BRANDS INC-A 0.63% Polaris Inc 0.58% Rochen Josephane 0.58% Polaris Inc 0.58% Roche Holdings Ag Genus Bearer Shs 0.58% Amber SA 0.56% Blackrock Inc 0.56% Blackrock Inc 0.55% Amber SA 0.55% Applied Materials Inc 0.53% Applied Materials Inc 0.53% Applied Materials Inc 0.53% Micros SCIP 0.53% Taraky Semiconductor Manufacturing Co Ltd 0.52% GILLAN SCIPCES INC 0.53% Taraky Incin 0.47% Laramableino 0.47% Laramableino 0.47% Apphabet Inc A 0.39% INTUT INC 0.33% Servicenow Inc 0.37% Serv		
Cland Pharma Limited 0.94% EXID Lombard General Insurance Company 0.88% Tata Motors Limited 0.68% Tata Motors Limited 0.68% Tyler Technologies Inc 0.63% CONSTELLATION BRANDS INC-A 0.63% EMERSON ELECTRIC CO 0.60% Polaris Inc 0.58% Roche Holdings Ag Genus Bearer Shs 0.58% Ambere SA 0.55% Blackrook Inc 0.56% Blackrook Inc 0.55% Adobe Inc 0.55% Medtronic PLC 0.55% Marks SE 0.53% Taiwan Semiconductor Manufacturing Co Ltd 0.52% British American Tobacco PLC 0.51% OLEAD SCIENCES INC 0.51% Iarawan Semiconductor Manufacturing Co Ltd 0.52% MICROSOFT CORPORATION 0.47% Lard Research Corp 0.51% NUTOLININ W 0.47% </td <td></td> <td></td>		
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Berkshire Hathaway Inc 0.25% UNILEVER PLC 0.25% ROVAL BANK OF CANADA 0.24% LONDON STOCK EXCHANGE GROUP 0.24% Mustralia & New Zealand Banking Group Limited 0.24% Intel Corp 0.24% Jong Data Strange 0.23% JD.com Incorporated 0.23% JD.com Incorporated 0.23% McDonald's Corporation 0.22% Rockwell Automation Inc 0.22% Compass Minerals International 0.19% HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC BIAckbaud Inc Japan Tobacco Incorporated	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26%
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% JD.com Incorporated 0.23% McDonal's Corporation 0.22% Amazon Com Inc 0.21% Compass Minerals International 0.19% HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%
ROYAL BANK OF CANADA 0.24% LONDON STOCK EXCHANGE GROUP 0.24% Australia & New Zealand Banking Group Limited 0.24% Intel Corp 0.24% Sassa Abloy 0.23% JD.com Incorporated 0.23% McDonald's Corporation 0.23% McDonald's Corporation 0.22% Rockwell Automation Inc 0.21% Compass Minerals International 0.19% HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%
LONDON STOCK EXCHANGE GROUP 0.24% Australia & New Zealand Banking Group Limited 0.24% Intel Corp 0.24% Comcast Corp 0.23% JD.com Incorporated 0.23% Mazon 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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26%
Australia & New Zealand Banking Group Limited 0.24% Intel Corp 0.23% Comcast Corp 0.23% Assa Abloy 0.23% JD.com Incorporated 0.23% McDonal's Corporation 0.22% Amazon Com Inc 0.21% Tower Price Group Inc 0.21% Compass Minerals International 0.19% HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVEE PLC	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC BIAcbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.22%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Cornast Corp	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC Biackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC BIOLINIER SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy JD.com Incorporated	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23%
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%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Corncast Corp Assa Abloy JD.com Incorporated McDonald's Corporation	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23%
Compass Minerals International 0.19% HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy JD.com Incorporated McDonald's Corporation	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23%
HALEON PLC 0.06% VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC BIACKBAURIE SOFTWARE INC Blackbaud Inc UNIERSONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy JD.com Incorporated McDonald's Corporation Amazon Com Inc	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.22% 0.22%
VIATRIS INC 0.02% Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Corncast Corp Assa Abloy JD.com Incorporated McDonald's Corporation Amazon Com Inc Rockwell Automation Inc	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.22% 0.22% 0.22%
Cash & Current Assets 5.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Corncast Corp Assa Abioy JD.com Incorporated McDonald's Corporation Amazon Com Inc Rockwell Automation Inc T Rowe Price Group Inc	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.23% 0.23%
Total 100.00%	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC GUIDEWIRE SOFTWARE INC Blackbaud Inc INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy JD.com Incorporated McDonald's Corporation Amazon Com Inc Rockwell Automation Inc T Rowe Price Group Inc Compass Minerals International HALEON PLC	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.23% 0.22% 0.22% 0.22% 0.22% 0.22% 0.20%
	GSK PLC THE TORONTO-DOMINION BANK Anheuser-Busch InBev SA/NV JAMES HARDIE INDUSTRIES-CDI THE BOEING CO GUIDEWIRE SOFTWARE INC INTERCONTINENTAL EXCHANGE INC Blackbaud Inc Japan Tobacco Incorporated Sanofi Julius Baer Group Limited Berkshire Hathaway Inc UNILEVER PLC ROYAL BANK OF CANADA LONDON STOCK EXCHANGE GROUP Australia & New Zealand Banking Group Limited Intel Corp Comcast Corp Assa Abloy JD.com Incorporated McDonald's Corporation Amazon Com Inc Rockwell Automation Inc T Rowe Price Group Inc Compass Minerals International HALEON PLC	0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.25% 0.25% 0.24% 0.24% 0.24% 0.24% 0.23% 0.23% 0.23% 0.22% 0.22% 0.22%

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 6.76% Sociedad Quincia yMinera de Chile SA 6.26% Deere And Co Limited 5.43%	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
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 Química yMinera de Chile SA 6.26% Deere And Co Limited 5.46%		Rating	%
TYSON FOODS INC 5.28%	CF Industries Holdings Inc Ord Shs Nutrien Limited ARCHER-DANIELS-MIDLAND CO BUNGE Limited The Mosaic Company Limited Israel Chemicals Limited Sociedad Quimica yMinera de Chile SA Deere And Co Limited INGREDION INC		8.33% 8.04% 7.43% 6.87% 6.76% 6.26% 5.46% 5.43%

	2.21%
	2.05%
	1.49%
	1.45%
	0.79%
	3.29%
	100.00%
-llenee F aa	
ellence Eq	uity Fund
Rating	%
	00.400/
	99.46%
	0.54%
	100.00%
Gold Fund	
Detine	0/
Rating	%
	99.89%
	0.11%
	100.00%
Allocator	FoF
Pating	%
Rating	/0
	15.44%
	13.44 /0
	11.71%
	11.49%
	8.58%
	7.45%
	6.49%
	0.4970
	5.91%
	0.01/0
	5.62%
	4.93%
	4.90%
	3.42%
	3.41%
	3.41% 2.94%
	Rating

Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan Aditya Birla Sun Life International Equity Fund -Plan A - Growth - Direct Plan Cash & Current Assets 3.41% **100.00%**

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan

Allocation as a %	Rating	%
of Net Assets	Ruting	70
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 -		6.87%
Growth - Direct Plan 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 Su	n Life	
Pharma & Healthc	are Fund	
Allocation as a %	Dating	%
of Net Assets	Rating	%0
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%

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Total

121

Total	100.00%
Cash & Current Assets	2.64%
Solara Active Pharma Sciences Limited	0.17%
Vijaya Diagnostic Centre Limited	0.85%
Strides Pharma Science Limited	0.99%
Natco Pharma Limited	1.05%
Biocon Limited	1.16%
Tarsons Products Limited	1.43%
Medplus Health Services Limited	1.43%
Gland Pharma Limited	1.52%
METROPOLIS HEALTHCARE LIMITED	1.57%
Eris Lifesciences Limited	1.98%
GlaxoSmithKline Pharmaceuticals Limited	1.99%
IPCA Laboratories Limited	2.01%
Abbott India Limited	2.14%
Sanofi India Limited	2.19%
Ajanta Pharmaceuticals Limited	2.53%
Zydus Wellness Limited	2.55%

Aditya Birla Sun Life Bal Bhavishya Yojna

of Net Assets Rating % ICICI Bank Limited 7.35 Reliance Industries Limited 5.66 Housing Development Finance Corporation 5.56 5.56 5.56	5% 5% 5%
Reliance Industries Limited 5.66 Housing Development Finance Corporation 5.56	5% 5%
Housing Development Finance Corporation 5.56	6%
Infosys Limited 5.48	204
HDFC Bank Limited 4.22	
Bayer Cropscience Limited 3.76	
Honeywell Automation India Limited 3.68	3%
Kotak Mahindra Bank Limited 3.65	5%
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	9%
Pfizer Limited 1.89	9%
Sundaram Clayton Limited 1.76	
Shree Cement Limited 1.75	
Hindustan Unilever Limited 1.69 GlaxoSmithKline Pharmaceuticals Limited 1.61	
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	5%
Motherson Sumi Wiring India Limited 1.03	5%
Johnson Controls - Hitachi Air Conditioning	96
India Limited 1.02 AETHER INDUSTRIES LTD 1.01	~
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	196
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	2%
Limited 0.21 PB Fintech Limited 0.21	
HCL Technologies Limited 0.09	
Cash & Current Assets 1.13	
Total 100.0	00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a %	Dating	0/
of Net Assets	Rating	%
ICICI Bank Limited		7.93%
Infosys Limited		6.13%
Housing Development Finance Corporation		5.89%
Limited		3.6970
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 Cropscience 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	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	1.38%
India Limited	1.58%
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%

Allocation as a %	Dating	%
of Net Assets	Rating	%0
CICI Bank Limited		6.82%
nfosys Limited		5.42%
lousing Development Finance Corporation		4.40%
imited IDFC Bank Limited		4.35%
PC Limited	ICRA AAA	4.35%
Reliance Industries Limited	ICKA AAA	3.83%
arsen & Toubro Limited		3.69%
JltraTech Cement Limited		2.63%
State Bank of India		2.56%
Ioneywell Automation India Limited		2.45%
ortis Healthcare Limited		2.40%
Axis Bank Limited		2.38%
Sundaram Clayton Limited		2.20%
AMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.20%
Crompton Greaves Consumer Electricals Limited		2.08%
Sun Pharmaceutical Industries Limited		2.08%
Shoppers Stop Limited Tata Motors Limited		2.05%
ata Motors Limited Bayer Cropscience Limited		2.02%
		1.72%
Campus Activewear Limited		/-
lindustan Unilever Limited Procter & Gamble Hygiene and Health Care		1.55%
imited		1.54%
Pfizer Limited		1.52%
Craftsman Automation Ltd		1.48%
Tata Consultancy Services Limited Ashok Leyland Limited		1.47% 1.40%
SlaxoSmithKline Pharmaceuticals Limited		1.35%
Container Corporation of India Limited		1.28%
HCL Technologies Limited		1.19%
Kotak Mahindra Bank Limited		1.18%
Zvdus Wellness Limited		1.17%
Johnson Controls - Hitachi Air Conditioning		1.12%
ndia Limited		
Quess Corp Limited		1.11%
lousing Development Finance Corporation	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%
ndusInd Bank Limited		0.89%
IDFC 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%
SN E-Commerce Ventures Limited		0.51%
Symphony Limited		0.44%
Cash & Current Assets		10.74%

Aditya Birla Sun Life Global Emerging Opportunities Fund				
Allocation as a %	Detine	%		
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 Retire	ment Fund	- The		
- 50s Plan				
Allocation as a %	D //	0/		
Allocation as a % of Net Assets	Rating	%		
	Rating Sovereign	% 18.19%		
of Net Assets	•	,-		
of Net Assets 7.27% GOI 08APR26	Sovereign	18.19%		
of Net Assets 7.27% GOI 08APR26 7.20 % KARNATAKA 25JAN2027 SDL Housing Development Finance Corporation	Sovereign Sovereign	18.19% 8.98%		

Total		100.00%
Cash & Current Assets		22.96%
Gland Pharma Limited		0.35%
Symphony Limited		0.40%
Lupin Limited		0.43%
Hindalco Industries Limited		0.45%
Honeywell Automation India Limited		0.48%
Tata Motors Limited		0.50%
Crompton Greaves Consumer Electricals Limite POLYCAB INDIA Limited	a	0.51%
Biocon Limited		0.51% 0.51%
HDFC Life Insurance Company Limited		0.53%
United Breweries Limited		0.54%
Zydus Wellness Limited		0.54%
Bata India Limited		0.55%
IndusInd Bank Limited		0.56%
Fortis Healthcare Limited		0.57%
V-Guard Industries Limited		0.58%
SBI Cards & Payment Services Limited		0.59%
Ashok Leyland Limited		0.63%
TVS Motor Company Limited		0.68%
Hindustan Unilever Limited		0.69%
Craftsman Automation Ltd		0.72%
Sun Pharmaceutical Industries Limited		0.73%
Bharti Airtel Limited		0.73%
Axis Bank Limited		0.79%
State Bank of India		0.84%
UltraTech Cement Limited		0.90%
Larsen & Toubro Limited		0.96%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.20%
Housing Development Finance Corporation		1.37%
Reliance Industries Limited		1.47%
Infosys Limited		1.80%
HDFC Bank Limited		1.94%
ICICI Bank Limited		2.17%
6.57% GOI (MD 05/12/2033)	Sovereign	3.37%
7.37% GOI (MD 16/04/2023)	Sovereign	3.63%

Aditya Birla Sun Life PS	U Equity Fu	nd
Allocation as a %	Rating	%
of Net Assets	Rating	/0
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 Newsprint & 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 Limtied		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	70
ICICI Bank Limited	8.91%
Infosys Limited	6.19%
Bharti Airtel Limited	4.78%

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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 Litmited	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%

Allocation as a %	Rating	%
of Net Assets	Nating	/0
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%
Oberoi 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 FTI	-
Allocation as a %		
of Net Assets	Rating	%
HDEC Bank Limited		26.18%
10101 Beach Lineited		
ICICI Bank Limited		23.69%
State Bank of India		
		11.85%
State Bank of India		11.85% 11.76%
State Bank of India Axis Bank Limited		11.85% 11.76%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited		11.85% 11.76% 11.07%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited IndusInd Bank Limited		11.85% 11.76% 11.07% 5.89%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited Indusind Bank Limited AU Small Finance Bank Limited		11.85% 11.76% 11.07% 5.89% 2.26%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited IndusInd Bank Limited AU Small Finance Bank Limited Bank of Baroda		2.26% 1.88%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited IndusInd Bank Limited AU Small Finance Bank Limited Bank of Baroda The Federal Bank Limited		11.85% 11.76% 11.07% 5.89% 2.26% 1.88% 1.85%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited IndusInd Bank Limited AU Small Finance Bank Limited Bank of Baroda The Federal Bank Limited Bandhan Bank Limited		11.85% 11.76% 11.07% 5.89% 2.26% 1.88% 1.85% 1.66%
State Bank of India Axis Bank Limited Indusind Bank Limited Indusind Bank Limited AU Small Finance Bank Limited Bank of Baroda The Federal Bank Limited Bandhan Bank Limited IDFC First Bank Limited		11.85% 11.76% 11.07% 5.89% 2.26% 1.88% 1.85% 1.66% 1.01%
State Bank of India Axis Bank Limited Kotak Mahindra Bank Limited IndusInd Bank Limited AU Small Finance Bank Limited Bank of Baroda The Federal Bank Limited Bandhan Bank Limited DFC First Bank Limited Punjab National Bank		11.85% 11.76% 5.89% 2.26% 1.88% 1.85% 1.66% 1.01% 0.81%

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 Nift	y 50 ETF	
Allocation as a %	Dating	%
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		5.71%
Limited Tata Consultancy Services Limited		4.54%
Kotak Mahindra Bank Limited		3.53%
ITC I imited		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%

Total	100.00%
Cash & Current Assets	0.20%
Yes Bank Limited	0.00%
Shree Cement Limited	0.36%
Bharat Petroleum Corporation Limited	0.42%
Hero MotoCorp Limited	0.49%
UPL Limited	0.53%
Apollo Hospitals Enterprise Limited	0.57%

Allocation as a %	Rating	%
of Net Assets	Ruting	
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%
nfo Edge (India) Limited		2.93%
Godrej Consumer Products Limited		2.82%
Havells India Limited CICI Lombard General Insurance Company		2.73%
imited		2.72%
/edanta Limited		2.48%
ndian Oil Corporation Limited		2.43%
Cholamandalam Investment and Finance		2.41%
Company Limited		
Ambuja Cements Limited		2.40%
Marico Limited		2.34%
GAIL (India) Limited		2.33%
PI Industries Litmited		2.17%
Siemens Limited		2.09%
SBI Cards & Payment Services Limited		2.09%
DLF Limited		2.08%
Piramal Enterprises Limited		2.06%
Jnited Spirits Limited MindTree Limited		2.03%
		1.92%
Bank of Baroda		1.89%
arsen & Toubro Infotech Limited		1.88%
CICI Prudential Life Insurance Company Limited		1.88%
Colgate Palmolive (India) Limited Jubilant Foodworks Limited		1.85% 1.84%
ndus Towers Limited		1.64%
Bandhan Bank Limited		1.67%
ACC Limited		1.64%
nterGlobe Aviation Limited		1.57%
Bajaj Holdings & Investments Limited		1.37%
_upin Limited		1.35%
Berger Paints (I) Limited		1.32%
Forrent Pharmaceuticals Limited		1.31%
Bosch Limited		1.28%
Biocon Limited		1.22%
HDFC ASSET MANAGEMENT COMPANY Limited		1.12%
MDC 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		
_imited		0.73%
Gland Pharma Limited		0.64%
SN E-Commerce Ventures Limited		0.46%
Zomato Limited		0.37%
One 97 Communications Limited		0.34%
Cash & Current Assets		0.40%

Aditya Birla Sun Life S&P BSE Sensex ETF

Allocation as a %	Dating	%
of Net Assets	Rating	%0
Reliance Industries Limited		13.28%
HDFC Bank Limited		9.63%
ICICI Bank Limited		8.72%
Infosys Limited		8.70%
Housing Development Finance Corporation		6.61%
Limited		
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%

Wipro Limited	0.96%
IndusInd Bank Limited	0.97%
Tech Mahindra Limited	1.00%
Nestle India Limited	1.06%
NTPC Limited	1.11%
Power Grid Corporation of India Limited	1.12%
UltraTech Cement Limited	1.16%
Tata Steel Limited	1.31%
Bajaj Finserv Limited	1.39%

Aditya Birla Sun Life Mult Allocation as a %	i Cap Fund	
of Net Assets	Rating	%
ICICI Bank Limited		5.43%
Infosys Limited		4.26%
Reliance Industries Limited		3.52%
Larsen & Toubro Limited HDFC Bank Limited		2.87% 2.78%
Axis Bank Limited		2.78%
State Bank of India		2.50%
Craftsman Automation Ltd		2.19%
Bata India Limited		2.09%
SBI Life Insurance Company Limited Crompton Greaves Consumer Electricals Limited		1.89% 1.88%
United Breweries Limited		1.87%
Housing Development Finance Corporation		1.86%
Limited 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 INOX Leisure Limited		1.58% 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 Britannia Industries Limited		1.32% 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 Zee Entertainment Enterprises Limited		1.26% 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% 1.15%
J.K. Lakshmi Cement Limited Emami Limited		1.15%
Bajaj Finance Limited		1.10%
Century Textiles & Industries Limited		1.09%
Restaurant Brands Asia Limited		1.07%
Tech Mahindra Limited Whirlpool of India Limited		1.06% 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 Tata Motors Limited		0.89% 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 Gland Pharma Limited		0.75% 0.74%
Cyient Limited		0.62%
Biocon Limited		0.60%
IndusInd Bank Limited		0.57%
MindTree Limited		0.56%
Dodla Dairy Limited United Spirits Limited		0.55% 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%
		0.41% 0.39%
Quess Corp Limited		0.0970
Mold-Tek Packaging Limited		
Quess Corp Limited Mold-Tek Packaging Limited METROPOLIS HEALTHCARE LIMITED Fino Payments Bank Limited		0.37% 0.30%
Mold-Tek Packaging Limited METROPOLIS HEALTHCARE LIMITED		0.37%

Life Insurance Corp of India	0.16%
Alicon Castalloy Limited	0.16%
Clean Science & Technology Limited Bharti Airtel Limited	0.13% 0.06%
Amber Enterprises India Limited	0.00%
Cash & Current Assets	2.11%
Total	100.00
Aditya Birla Sun Life Nifty Midcap 150 Allocation as a %	Index Fund
of Net Assets Rating	g %
Adani Gas Limited	4.79%
Tata Power Company Limited	2.09%
Bharat Electronics Limited	1.83%
Tata Elxsi Limited Page Industries Limited	1.69% 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%
The Indian Hotels Company Limited Zee Entertainment Enterprises Limited	1.29% 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 Laurus Labs Limited	1.15% 1.14%
Laurus Labs Limited Container Corporation of India Limited	1.14%
Yes Bank Limited	1.06%
MphasiS Limited	1.06%
Bharat Forge Limited	1.05%
Balkrishna Industries Limited Max Financial Services Limited	1.05% 1.04%
Max Financial Services Limited Persistent Systems Limited	1.04%
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 Jindal Steel & Power Limited	0.89%
Alkem Laboratories Limited	0.88% 0.88%
Hindustan Petroleum Corporation Limited	0.86%
Aurobindo Pharma Limited	0.86%
Navin Fluorine International Limited	0.85%
Canara Bank Fortis Healthcare Limited	0.83% 0.81%
ABB India Limited	0.81%
Coforge Limited	0.81%
Atul Limited	0.80%
Tata Chemicals Limited	0.80%
Deepak Nitrite Limited CG Power and Industrial Solutions Limited	0.79% 0.78%
APL Apollo Tubes Limited	0.78%
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 Gujarat Fluorochemicals Limited	0.73% 0.70%
Coromandel International Limited	0.70%
Escorts Kubota Limited	0.69%
Supreme Industries Limited	0.68%
Tata Communications Limited	0.68%
Indian Energy Exchange Limited REC Limited	0.68% 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 United Breweries Limited	0.65% 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 Aavas Financiers Limited	0.59% 0.59%
JK Cement Limited	0.59%
POLYCAB INDIA Limited	0.56%
Macrotech Developers Limited	0.55%
SKF India Limited	0.55%
JSW Energy Limited Kajaria Ceramics Limited	0.55%
salaria i Gramice Limited	0.54%
L&T Technology Services Limited Minda Industries Limited	0.54% 0.53%
L&T Technology Services Limited	

GMR Infrastructure Limited	0.52%
NHPC Limited Emami Limited	0.52%
	0.51%
Aditya Birla Fashion and Retail Limited	
Torrent Power Limited	0.49%
Honeywell Automation India Limited	0.49%
Sundram Fasteners Limited	0.49%
Grindwell Norton Limted	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%
	0.31%
Tata Teleservices Maharashtra Limited	
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	0.23%
Limited METROPOLIS HEALTHCARE LIMITED	0.22%
	0.22%
ALEMBIC PHARMACEUTICALS LIMITED	
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%
	0.11%
IDBI Bank Limited	
IDBI Bank Limited Cash & Current Assets	0.05%

Aditya Birla Sun Life Nifty Smallcap 50 Index Fund Allocation as a % Rating %

of Net Assets	Rating	70
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 % Rating % of Net Assets Sun Pharmaceutical Industries Limited Cipla Limited 22.08% 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% 1.62% 1.43% Dr. Lal Path Labs Limited Syngene International Limited Pfizer Limited 1.41% Glenmark Pharmaceuticals Limited 1.23% Granules India Limited METROPOLIS HEALTHCARE LIMITED 0.92% 0.88% Cash & Current Assets 0.21% Total 100.00%

Aditya Birla Sun Life Nif	ty IT ETF	
Allocation as a %	Rating	%
of 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%
Cash & Current Assets		0.64%
Total		100.00%

Aditya Birla S	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%

100.00%

Fund Allocation as a %		
of Net Assets	Rating	%
Tata Steel Limited		2.20%
Bajaj Finance Limited		2.17%
Hindalco Industries Limited		2.17%
Dil & 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 NASD	DAQ 100 F	OF
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 Ne	kt 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		3.38%
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%
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 Litmited		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	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%

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Aditya Birla Sun Life Business Cycle Fu		
Allocation as a %	Rating	%
of Net Assets	Rating	/0
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		3.16%
Limited		
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%
Voltas 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

Total

Savings Solutions

Addate Dide Com Life Li	and Fred	
Aditya Birla Sun Life Li Allocation as a %		0/
of Net Assets	Rating	%
Government of India Adani Ports and Special Economic Zone Limited	Sovereign ICRA A1+	3.91% 3.63%
Reliance Retail Ventures Limited Indian Bank	CRISIL A1+ CRISIL A1+	3.03% 3.01%
Canara Bank	CRISIL A1+	2.73%
Government of India Government of India	Sovereign Sovereign	2.27% 2.13%
JSW Steel Limited 8.08% GOI - (02-Aug-2022)	ICRA A1+ Sovereign	1.97% 1.96%
Bharti Airtel Limited	CRISIL A1+	1.59%
Housing Development Finance Corporation	ICRA A1+	1.56%
Tata Steel Limited	ICRA A1+	1.52%
Reliance Retail Ventures Limited Sikka Ports and Terminals Limited	CRISIL A1+ CRISIL A1+	1.51% 1.51%
JSW Steel Limited Kotak Securities Limited	ICRA A1+ ICRA A1+	1.51% 1.51%
Tata Power Company Limited	CRISIL A1+	1.51%
Indus Towers Limited JSW Steel Limited	ICRA A1+ ICRA A1+	1.51% 1.51%
Punjab National Bank	ICRA A1+	1.51%
JSW Steel Limited Punjab & Sind Bank	ICRA A1+ ICRA A1+	1.50% 1.50%
Punjab & Sind Bank Government of India	ICRA A1+	1.50% 1.50%
Punjab National Bank	Sovereign ICRA A1+	1.50%
The Federal Bank Limited Tata Steel Limited	CRISIL A1+ ICRA A1+	1.39% 1.29%
Government of India	Sovereign	1.25%
Tata Teleservices Maharashtra Limited Reliance Retail Ventures Limited	CRISIL A1+ CRISIL A1+	1.21% 1.21%
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.12%
Tata Steel Limited Tata Steel Limited	ICRA A1+ ICRA A1+	1.06% 1.06%
HDFC Bank Limited	CARE A1+	0.91%
Tata Motors Finance Solutions Limited Tata Steel Limited	ICRA A1+ ICRA A1+	0.91% 0.91%
Tata Motors Finance Limited Jamnagar Utilities & Power Private Limited	ICRA A1+ CRISIL A1+	0.91% 0.90%
Tata Power Company Limited	CRISIL A1+	0.90%
Tata Steel Limited Birla Group Holdings Private Limited	ICRA A1+ ICRA A1+	0.90% 0.83%
Axis Bank Limited	ICRA A1+	0.83%
Punjab & Sind Bank ICICI Securities Limited	ICRA A1+ ICRA A1+	0.76% 0.76%
Tata Steel Limited	ICRA A1+	0.76%
Tata Steel Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	0.76% 0.75%
Punjab & Sind Bank IDFC First Bank Limited	ICRA A1+ CRISIL A1+	0.75% 0.75%
IDFC First Bank Limited	CRISIL A1+	0.75%
Reliance Retail Ventures Limited NIIF Infrastructure Finance Limited	CRISIL A1+ ICRA A1+	0.75% 0.74%
8.92% RAJASTHAN 22AUG2022 SDL	Sovereign	0.73%
Canara Bank Housing Development Finance Corporation	CRISIL A1+ ICRA AAA	0.70%
Limited HDFC Securities Limited	ICRA AAA	0.61% 0.61%
HDFC Bank Limited	CARE A1+	0.61%
IndusInd Bank Limited ICICI Securities Limited	CRISIL A1+ ICRA A1+	0.60% 0.60%
Adani Ports and Special Economic Zone Limited	ICRA A1+	0.60%
Tata Steel Limited Cholamandalam Investment and Finance	ICRA A1+	0.60%
Company Limited Tata Housing Development Company Limited	ICRA A1+ CARE A1+	0.60% 0.60%
Sikka Ports and Terminals Limited	CRISIL A1+	0.60%
CSB Bank Limited Citicorp Finance India Limited	CRISIL A1+ ICRA A1+	0.60% 0.60%
State Bank of India	CARE A1+	0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.53%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
HDFC Securities Limited BOB Financial Solutions Limited	ICRA A1+ CRISIL A1+	0.49% 0.46%
ICICI Securities Limited	ICRA A1+	0.46%
Bajaj Housing Finance Limited Standard Chartered Capital Limited	CRISIL A1+ ICRA A1+	0.45% 0.45%
Hindustan Petroleum Corporation Limited	CRISIL A1+	0.45%
Panatone Finvest Limited L&T Finance Limited	CRISIL A1+ ICRA A1+	0.45% 0.45%
TVS Credit Services Limited	ICRA A1+	0.45%
Reliance Retail Ventures Limited TVS Credit Services Limited	CRISIL A1+ ICRA A1+	0.45% 0.45%
Birla Group Holdings Private Limited Reliance Jio Infocomm Limited	ICRA A1+ CRISIL A1+	0.45% 0.45%
Pilani Investment & Industries Corporation	CRISIL A1+	0.45%
Limited ICICI Securities Limited	ICRA A1+	0.45%
Mahindra Rural Housing Finance Limited	IND AA+	0.38%
NIIF Infrastructure Finance Limited Network 18 Media & Investments Limited	ICRA A1+ ICRA A1+	0.38% 0.38%
Tata Cleantech Capital Limited	ICRA A1+	0.35%
Infina Finance Private Limited 6.64% RAJASTHAN 25SEP2022 SDL	ICRA A1+ Sovereign	0.33% 0.30%
Small Industries Development Bank of India Power Finance Corporation Limited	CARE AÃA CRISIL AAA	0.30% 0.30%
Small Industries Development Bank of India	CARE AAA	0.30%
Birla Group Holdings Private Limited Citicorp Finance India Limited	ICRA A1+ ICRA A1+	0.30% 0.30%
Nuvoco Vistas Corp Limited	CRISIL A1+	

HDFC Securities Limited	ICRA A1+	0.30%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.30%
KEC International Limited	ICRA A1+	0.30%
Government of India	Sovereign	0.30%
Sterlite Technologies Limited	ICRA A1+	0.30%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.30%
	ICRA A1+	0.30%
Network 18 Media & Investments Limited		
KEC International Limited	ICRA A1+	0.30%
Tata Housing Development Company Limited	CARE A1+	0.30%
Larsen & Toubro Limited	ICRA A1+	0.30%
Kotak Securities Limited	ICRA A1+	0.30%
Canara Bank	CRISIL A1+	0.30%
Julius Baer Capital India Private Limited	ICRA A1+	0.30%
IGH Holdings Private Limited	CRISIL A1+	0.30%
HDFC Bank Limited	CARE A1+	0.30%
Axis Securities Limited	ICRA A1+	0.30%
Tata Steel Limited	ICRA A1+	0.30%
Dalmia Bharat Limited	CRISIL A1+	0.30%
TVS Credit Services Limited	ICRA A1+	0.30%
TVS Credit Services Limited	ICRA A1+	0.30%
ICICI Securities Limited	ICRA A1+	0.27%
L&T Finance Limited	ICRA A1+	0.24%
Barclays Invest & Loans India Limited	ICRA A1+	0.24%
Godrej Industries Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.23%
Barclays Invest & Loans India Limited	ICRA A1+	0.23%
LIC Housing Finance Limited	ICRA A1+	0.23%
Housing Development Finance Corporation		
Limited	ICRA A1+	0.23%
		0.23%
Godrej Properties Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.23%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.20%
JSW Steel Limited	ICRA A1+	0.20%
Godrej Industries Limited	ICRA A1+	0.18%
Godrej Properties Limited	ICRA A1+	0.18%
	ICRA A1+	0.18%
CaratLane Trading Pvt Ltd		
Tata Projects Limited	IND AA	0.17%
CaratLane Trading Pvt Ltd	ICRA A1+	0.17%
Julius Baer Capital India Private Limited	ICRA A1+	0.15%
Godrej Properties Limited	ICRA A1+	0.15%
Barclays Invest & Loans India Limited	ICRA A1+	0.15%
Standard Chartered Capital Limited	ICRA A1+	0.15%
	CRISIL A1+	
Dabur India Limited	URISIL AT+	0.15%
Housing Development Finance Corporation	ICRA A1+	0.15%
Limited		
Reliance Jio Infocomm Limited	CRISIL A1+	0.15%
Blue Star Limited	CRISIL A1+	0.15%
Canara Bank	CRISIL A1+	0.15%
NTPC Limited	ICRA A1+	0.15%
	ICRA A1+	0.15%
Julius Baer Capital India Private Limited	ICRA A1+	
Godrej Agrovet Limited		0.14%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.12%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.11%
Godrej Properties Limited	ICRA A1+	0.11%
AP 08.90% 08AUG22 SDL	Sovereign	0.09%
Infina Finance Private Limited	ICRA A1+	0.09%
Godrej Agrovet Limited	ICRA A1+	0.08%
8.48% KARNATAKA 170CT2022 SDL	Sovereign	0.08%
8.86% TAMIL NADU 030CT2022 SDL	Sovereign	0.08%
L&T Finance Limited	ICRA AAA	0.08%
TATA Realty & Infrastructure Limited	ICRA AA	0.08%
Creamline Dairy Products Ltd	CRISIL A1+	0.08%
Barclays Invest & Loans India Limited	ICRA A1+	0.08%
Housing Development Finance Corporation		
Housing Development Finance Corporation	ICRA A1+	0.05%
Limited		
Power Finance Corporation Limited	CRISIL AAA	0.04%
HDFC Bank Limited	CARE A1+	0.03%
Bajaj Housing Finance Limited	CRISIL A1+	0.03%
HDFC Securities Limited	ICRA A1+	0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.03%
Axis Bank Limited	ICRA A1+	0.03%
TAMIL NADU 08.92% 05SEP2022 SDL		
	Sovereign	0.02%
Axis Bank Limited	ICRA A1+	0.01%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Comporation of India Limited		-0.00%
Clearing Corporation of India Limited		
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Comporation of India Limited		
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited		-0.00%
Cash & Current Assets		-8.37%
Total		100.00%
Aditva Birla Sun Life Mene	/ Managor-	und
Aditya Birla Sun Life Money	/ Manager I	unu
Allocation as a %	Detine	0/
of Net Assets	Rating	%
ULINUL ABBULB		

Auitya bina Sun Life Money	Manager Fu	niu
Allocation as a % of Net Assets	Rating	%
Small Industries Development Bank of India 8.13% GOI (MD 21/09/2022) Larsen & Toubro Limited Bharti Enterprises Limited Tata Telservices Limited Axis Bank Limited Axis Bank Limited Export Import Bank of India HDFC Bank Limited National Bank For Agriculture and Rural	CRISIL A1+ Sovereign ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CARE A1+ CRISIL A1+	4.69% 3.37% 3.10% 2.61% 2.56% 2.52% 2.38% 2.34% 2.31% 2.17%
Development Panatone Finvest Limited Vedanta Limited	CRISIL A1+ CRISIL A1+	2.04% 2.03%

Bank of Baroda	ICRA A1+	
Bharti Enterprises Limited Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	1.93% 1.83%
IndusInd Bank Limited	CRISIL A1+	1.81%
Bajaj Housing Finance Limited	CRISIL A1+	1.80%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	1.72%
AU Small Finance Bank Limited Bajaj Housing Finance Limited	CRISIL A1+ CRISIL A1+	1.67% 1.66%
IndusInd Bank Limited	CRISIL A1+	1.66%
Can Fin Homes Limited	ICRA A1+	1.63%
Tata Teleservices Limited	CRISIL A1+	1.62%
8.90% MAHARASHTRA SDL 20SEP22 Motilal Oswal Finvest Limited	Sovereign CRISIL A1+	1.50% 1.48%
Tata Capital Financial Services Limited	ICRA A1+	1.48%
Sundaram Home Finance Limited	ICRA A1+	1.46%
IndusInd Bank Limited	CRISIL A1+	1.46%
Canara Bank Canara Bank	CRISIL A1+ CRISIL A1+	1.44% 1.44%
IndusInd Bank Limited	CRISIL A1+	1.44%
HDFC Bank Limited	CARE A1+	1.32%
Canara Bank	CRISIL A1+	1.27%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.26%
7.57% CHHATTISGARH SDL 27MAR23	Sovereign	1.13%
7.02% MAHARASHTRA 27SEP2022 SDL	Sovereign	1.12%
Housing Development Finance Corporation	ICRA A1+	1.10%
Limited		
HDFC Bank Limited LIC Housing Finance Limited	CARE A1+ ICRA A1+	1.10% 1.09%
Kotak Mahindra Bank Limited	CRISIL A1+	1.09%
LIC Housing Finance Limited	ICRA A1+	1.08%
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.06%
8.60% HARYANA 06MAR2023 SDL	Sovereign CRISIL A1+	0.98%
Vedanta Limited Axis Bank Limited	CRISIL A1+ CRISIL A1+	0.96% 0.92%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.92%
Axis Bank Limited	ICRA A1+	0.89%
Standard Chartered Capital Limited	ICRA A1+	0.87%
Standard Chartered Capital Limited	ICRA A1+	0.83%
7.37% GOI (MD 16/04/2023) 6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign Sovereign	0.77% 0.75%
Government of India	Sovereign	0.75%
Vedanta Limited	CRISIL A1+	0.74%
Can Fin Homes Limited	ICRA A1+	0.74%
IndusInd Bank Limited	CRISIL A1+	0.74%
Bahadur Chand Investments Pvt Limited Piramal Enterprises Limited	ICRA A1+ ICRA A1+	0.74% 0.74%
Mahindra & Mahindra Financial Services Limited	CRISIL A1+	0.74%
JM Financial Products Limited	ICRA A1+	0.74%
Tata Steel Limited	ICRA A1+	0.73%
Kotak Mahindra Investments Limited	ICRA A1+	0.73%
Tata Teleservices Maharashtra Limited Government of India	CRISIL A1+ Sovereign	0.73% 0.72%
Bajaj Financial Securities Limited	CRISIL A1+	0.72%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.70%
8.88% UTTAR PRADESH 030CT2022 SDL	Sovereign	0.62%
Canara Bank Standard Chartered Capital Limited	CRISIL A1+ ICRA A1+	0.62% 0.59%
8.90% RAJASTHAN 20SEP22 SDL	Sovereign	0.56%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.56%
Godrej Properties Limited	ICRA A1+	0.56%
Barclays Invest & Loans India Limited	ICRA A1+	0.55%
Indian Bank Canara Bank	CRISIL A1+ CRISIL A1+	0.55% 0.54%
Vedanta Limited	CRISIL A1+	0.52%
8.62% MAHARASHTRA 20FEB2023 SDL	Sovereign	0.45%
KERALA 08.60% 23JAN2023 SDL	Sovereign	0.38%
Housing Development Finance Corporation	ICRA A1+	0.37%
Limited Larsen & Toubro Limited	ICRA A1+	0.36%
Tata Teleservices Limited	CRISIL A1+	0.36%
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.30%
Government of India	Sovereign	0.29%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.26%
8.52% RAJASTHAN IN 20MAR23 SDL	Sovereign	0.23%
8.65% CHHATISGARH - 20MAR23 SDL	Sovereign	0.19%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.19%
IndusInd Bank Limited	CRISIL A1+	0.19%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.18%
Export Import Bank of India	ICRA A1+	0.18%
AP 08.90% 08AUG22 SDL	Sovereign	0.15%
HSBC Bank		0.00%
Clearing Corporation of India Limited Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
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Clearing Corporation of India Limited ICICI Bank Limited		
Clearing Corporation of India Limited		-0.00%
Clearing Corporation of India Limited ICICI Bank Limited Clearing Corporation of India Limited Standard Chartered Bank HSBC Bank		-0.00% -0.00% -0.01%
Clearing Corporation of India Limited ICICI Bank Limited Clearing Corporation of India Limited Standard Chartered Bank		-0.00% -0.00% -0.01% -3.59%

Aditya Birla Sun Life Low	Duration Fi	und
Allocation as a %	Rating	%
of Net Assets 6.84% GOI (MD 19/12/2022)	Sovereign	3.06%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.95%
HDFC Bank Limited Shriram Transport Finance Company Limited	CARE A1+ IND AA+	2.78% 2.69%
Axis Bank Limited IndusInd Bank Limited	CRISIL A1+ CRISIL A1+	2.67% 2.65%
Bajaj Housing Finance Limited	CRISIL AAA	2.53%
Small Industries Development Bank of India JM Financial Credit Solutions Ltd	CARE A1+ ICRA AA	2.03% 2.01%
HDFC Bank Limited	CARE A1+	2.00%
Government of India Reliance Industries Limited	Sovereign ICRA AAA	1.97% 1.96%
Small Industries Development Bank of India State Bank of India	CARE A1+ CRISIL AAA	1.85% 1.71%
Shriram City Union Finance Limited	IND AA	1.69%
Small Industries Development Bank of India Sikka Ports and Terminals Limited	CRISIL A1+ CRISIL AAA	1.58% 1.47%
Embassy Office Parks REIT HDFC Bank Limited	CRISIL AAA CARE A1+	1.44%
Bajaj Housing Finance Limited	CRISIL AAA	1.41% 1.41%
Tata Motors Finance Limited 8.80% TAMIL NADU 250CT22 SDL	CRISIL AA- Sovereign	1.33% 1.30%
National Bank For Agriculture and Rural	ICRA AAA	1.25%
Development Vedanta Limited	CRISIL A1+	1.24%
Muthoot Finance Limited Mahindra Rural Housing Finance Limited	ICRA AA+ IND AA+	1.16% 1.12%
Indian Bank	CRISIL A1+	1.02%
Canara Bank Tata Housing Development Company Limited	CRISIL A1+ CARE AA	1.01% 1.01%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.96%
NTPC Limited COASTAL GUJARAT POWER LTD	ICRA A1+ CARE AA	0.95% 0.93%
8.92% PUNJAB 08AUG2022 SDL Vedanta Limited	Sovereign CRISIL A1+	0.92% 0.87%
HDFC Bank Limited	CARE A1+	0.83%
Axis Bank Limited Bajaj Housing Finance Limited	ICRA A1+ CRISIL A1+	0.83% 0.82%
Axis Bank Limited	ICRA A1+	0.82%
IndusInd Bank Limited National Bank For Agriculture and Rural	CRISIL A1+ ICRA AAA	0.82% 0.82%
Development Canara Bank	CRISIL A1+	0.82%
GIC Housing Finance Limited	CRISIL AA+	0.78%
Shriram City Union Finance Limited Shriram City Union Finance Limited	IND AA IND AA	0.76% 0.75%
GIC Housing Finance Limited Fullerton India Credit Company Limited	CRISIL AA+ CARE AAA	0.74% 0.67%
National Bank For Agriculture and Rural	ICRA AAA	0.67%
Development Mahindra & Mahindra Financial Services Limited	IND AAA	0.66%
REC Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.63% 0.62%
Can Fin Homes Limited	ICRA A1+	0.61%
Axis Bank Limited Small Industries Development Bank of India	ICRA A1+ CRISIL A1+	0.61% 0.60%
Export Import Bank of India	ICRA A1+	0.60%
GUJARAT 08.79% 250CT22 SDL Tata Cleantech Capital Limited	Sovereign CRISIL AAA	0.59% 0.59%
Tata Capital Limited National Bank For Agriculture and Rural	CRISIL AAA	0.59%
Development	CRISIL AAA	0.59%
Power Finance Corporation Limited Aditya Birla Finance Limited	ICRA AAA ICRA AAA	0.58% 0.58%
Vedanta Limited Cholamandalam Investment and Finance	CRISIL A1+	0.54%
Company Limited	ICRA AA+	0.54%
TATA Realty & Infrastructure Limited TATA Realty & Infrastructure Limited	ICRA AA ICRA AA	0.52% 0.50%
Cholamandalam Investment and Finance	ICRA AA+	0.49%
Company Limited Bharti Hexacom Limited	CRISIL AA+	0.49%
LIC Housing Finance Limited Embassy Office Parks REIT	CARE AAA CRISIL AAA	0.46% 0.45%
Manappuram Finance Limited WEST BENGAL 09.01% 21NOV2022 SDL	CARE AA	0.42%
8.80% ANDHRA PRADESH 250CT2022 SDL	Sovereign Sovereign	0.42% 0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
HDB Financial Services Limited	CRISIL AAA	0.42%
National Bank For Agriculture and Rural Development	ICRA AAA	0.42%
IndoStar Capital Finance Limited Tata Capital Housing Finance Limited	CARE AA- CRISIL AAA	0.42% 0.42%
Tata Capital Housing Finance Limited	CRISIL AAA	0.41%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.41%
TMF Holdings Limited Mahindra & Mahindra Financial Services Limited	CRISIL AA- IND AAA	0.41% 0.41%
Canara Bank	CRISIL A1+	0.41%
LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited	ICRA AAA CRISIL AAA	0.38% 0.34%
Power Finance Corporation Limited	CRISIL AAA	0.34%
L&T Finance Limited 4.45% GOI FRB 300CT2034	CRISIL AAA Sovereign	0.33% 0.32%
State Bank of India - Tier II - Basel III Fullerton India Credit Company Limited	ICRA AAA CRISIL AAA	0.32% 0.29%
Housing & Urban Development Corporation	ICRA AAA	0.29%
Limited Sundew Properties Limited	CRISIL AAA	0.23%
HDFC Credila Financial Services Pvt Limited 8.44% UTTAR PRADESH 29MAR23 SDL	ICRA AAA Sovereign	0.25% 0.24%
REC Limited	CRISIL AAA	

Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Cash & Current Assets Total Aditya Birla Sun Life Ove Allocation as a %	ernight Fun Rating	0.00% 0.00% 0.00% 0.00% 0.00% 4.68% 100.00%
Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Cash & Current Assets Total	puniaht Euro	0.00% 0.00% 0.00% 0.00% 0.00% 4.68% 100.00%
Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank Cash & Current Assets		0.00% 0.00% 0.00% 0.00% 0.00% 4.68%
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Standard Chartered Bank		0.00%
HSBC Bank HSBC Bank		0.00% 0.00%
Government of India	Sovereign	0.00%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.01%
07.32% GS 28JAN2024	Sovereign	0.02%
LIC Housing Finance Limited Nuvoco Vistas Corp Limited	CRISIL AAA CRISIL AA	0.04%
Nabha Power Limited		0.04% 0.04%
L&T Finance Limited	CRISIL AAA	0.04%
Government of India	Sovereign	0.04%
Government of India	Sovereign Sovereign	0.08%
HDB Financial Services Limited Government of India	CRISIL AAA	0.08% 0.08%
Bajaj Finance Limited	CRISIL AAA	0.08%
LIC Housing Finance Limited	CRISIL AAA	0.08%
Indian Railway Finance Corporation Limited Sikka Ports and Terminals Limited	ICRA AAA CRISIL AAA	0.08% 0.08%
8.71% UTTAR PRADESH 040CT2022 SDL	Sovereign	0.10%
8.55% UTTAR PRADESH 040CT2022 SDL	Sovereign	0.10%
Government of India	Sovereign	0.11%
Government of India	Sovereign	0.12%
Tata Capital Limited Torrent Power Limited	CRISIL AAA CRISIL AA+	0.12%
TAMIL NADU 08.92% 08AUG2022 SDL Tata Capital Limited	Sovereign CRISIL AAA	0.13% 0.12%
L&T Finance Limited	CRISIL AAA	0.13%
India Grid Trust	CRISIL AAA	0.13%
Export Import Bank of India	CRISIL AAA	0.13%
8.55% RAJASTHAN 180CT2022 SDL	Sovereign	0.10%
L&T Finance Limited	Sovereign CRISIL AAA	0.17%
Government of India 8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.18% 0.17%
Government of India	Sovereign	0.18%
Government of India	Sovereign	0.19%
DLF Cyber City Developers Limited	CRISIL AA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.19% 0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CARE AAA	0.19%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.19% 0.19%
DME Development Limited	CRISIL AAA	0.19%
DME Development Limited	CRISIL AAA	0.19%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.21%
KERELA 08.92% 08AUG22 SDL Cholamandalam Financial Holdings Limited	Sovereign IND AA+	0.21% 0.21%
Housing & Urban Development Corporation	ICRA AAA	0.21%
REC Limited	ICRA AAA	0.21%
Limited	ICRA AAA	0.21%
8.95% MANIPUR 22AUG2022 SDL Housing & Urban Development Corporation	Sovereign	0.21%
8.48% KARNATAKA 170CT2022 SDL	Sovereign	0.21%
L&T Finance Limited	CRISIL AAA	0.21%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.21%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.21%

Aditya Birla Sun Life Overnight Fund		
Allocation as a %	Rating	%
of Net Assets	Rating	70
Government of India	Sovereign	1.91%
Government of India	Sovereign	1.29%
Government of India	Sovereign	1.10%
Cash & Current Assets		95.70%
Total		100.00%

Aditya Birla Sun Life Savings Fund			
Allocation as a % of Net Assets	Rating	%	
Housing Development Finance Corporation Limited	ICRA AAA	4.07%	
IDFC First Bank Limited	CRISIL A1+	3.34%	
National Bank For Agriculture and Rural Development	CRISIL A1+	3.28%	
HDFC Bank Limited	CARE A1+	2.67%	
Bharti Enterprises Limited	CARE A1+	2.08%	
Can Fin Homes Limited	ICRA A1+	2.01%	
Small Industries Development Bank of India	CRISIL A1+	1.95%	
Shriram Transport Finance Company Limited	IND AA+	1.90%	
IndusInd Bank Limited	CRISIL A1+	1.84%	
Reliance Industries Limited	CRISIL AAA	1.73%	
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	1.68%	
Housing Development Finance Corporation Limited	ICRA AAA	1.66%	
Kotak Mahindra Bank Limited	CRISIL A1+	1.65%	
Canara Bank	CRISIL A1+	1.65%	
IDFC First Bank Limited	CRISIL A1+	1.65%	
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	1.61%	
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	1.47%	
Small Industries Development Bank of India	CRISIL A1+	1.47%	
8.24% GUJARAT 25APR23 SDL	Sovereign	1.44%	
Indian Bank	CRISIL A1+	1.42%	

8.48% KARNATAKA 170CT2022 SDL	Sovereign	1.36%
Bajaj Housing Finance Limited IndusInd Bank Limited	CRISIL AAA CRISIL A1+	1.35% 1.33%
Canara Bank	CRISIL A1+	1.33%
HDFC Bank Limited Larsen & Toubro Limited	CARE A1+ ICRA A1+	1.33% 1.32%
Canara Bank	CRISIL A1+	1.31%
6.64% RAJASTHAN 25SEP2022 SDL	Sovereign	1.25%
Axis Bank Limited Tata Teleservices Maharashtra Limited	ICRA A1+ CRISIL A1+	1.17% 1.16%
Small Industries Development Bank of India	CRISIL A1+	1.15%
IDFC First Bank Limited IDFC First Bank Limited	CRISIL A1+ CRISIL A1+	1.14% 1.14%
HDFC Bank Limited	CARE A1+	1.14%
Sikka Ports and Terminals Limited	CRISIL AAA	1.12%
Cholamandalam Investment and Finance	1004 41	1.010/
Company Limited	ICRA A1+	1.01%
GIC Housing Finance Limited Tata Capital Financial Services Limited	CRISIL AA+ ICRA A1+	1.01% 1.01%
Axis Bank Limited	CRISIL A1+	1.00%
Mahindra & Mahindra Financial Services Limited Tata Teleservices Maharashtra Limited	CRISIL A1+ CRISIL A1+	0.99% 0.96%
Vedanta Limited	CRISIL A1+	0.98%
Cholamandalam Investment and Finance	ICRA AA+	0.85%
Company Limited Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.84%
Canara Bank Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	0.82% 0.82%
L&T Finance Limited	CRISIL AAA	0.79%
Shriram City Union Finance Limited	IND AA	0.69%
Vedanta Limited Cholamandalam Investment and Finance	CRISIL A1+	0.67%
Company Limited	ICRA A1+	0.67%
GIC Housing Finance Limited	CRISIL AA+	0.67%
Small Industries Development Bank of India Tata Steel Limited	CARE A1+ ICRA A1+	0.67% 0.67%
IDFC First Bank Limited	CRISIL A1+	0.66%
Standard Chartered Capital Limited HDFC Bank Limited	ICRA A1+ CARE A1+	0.66% 0.66%
Kirloskar Ferrous Industries Limited	ICRA A1+	0.65%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.58%
Godrej Properties Limited RAJASTHAN 08.21% 31MAR23 SDL	ICRA AA Sovereign	0.58% 0.55%
Shriram City Union Finance Limited	IND AA	0.54%
6.56% RAJASTHAN 300CT2023 SDL	Sovereign	0.53%
MAHARASHTRA 08.14% 27MAY25 SDL TATA Realty & Infrastructure Limited	Sovereign ICRA AA	0.52% 0.51%
Godrej Properties Limited	ICRA A1+	0.51%
Godrej Properties Limited	ICRA A1+	0.51%
Mahindra & Mahindra Financial Services Limited Godrej Properties Limited	CRISIL A1+ ICRA A1+	0.50% 0.50%
IndusInd Bank Limited	CRISIL A1+	0.49%
Tata Capital Financial Services Limited 8.97% BIHAR 21NOV22 SDL	ICRA AAA Sovereign	0.48% 0.44%
Vedanta Limited	CRISIL A1+	0.44%
Tata Power Company Limited	IND AA	0.41%
8.51% UTTAR PRADESH 21MAR2023 SDL Kotak Mahindra Investments Limited	Sovereign CRISIL AAA	0.37% 0.36%
Torrent Power Limited	Sovereign	0.35%
8.64% Madhya Pradesh SDL (MD 20/02/2023) Sikka Ports and Terminals Limited	Sovereign CRISIL AAA	0.34% 0.34%
Shriram City Union Finance Limited	IND AA	0.34%
National Bank For Agriculture and Rural	CRISIL AAA	0.34%
Development 8.38% KARNATAKA 310CT2022 SDL	Sovereign	0.34%
8.91% ANDHRA PRADESH 05SEP2022 SDL	Sovereign	0.34%
Sundaram Home Finance Limited Bharti Telecom Limited	ICRA AAA CRISIL AA+	0.34% 0.34%
Nuvoco Vistas Corp Limited	CRISIL AA	0.34%
Barclays Invest & Loans India Limited	ICRA A1+	0.34%
Nabha Power Limited Bharti Telecom Limited	ICRA AAA CRISIL AA+	0.33% 0.33%
Muthoot Finance Limited	ICRA AA+	0.33%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.33%
National Bank For Agriculture and Rural	CRISIL A1+	0.33%
Development		
Export Import Bank of India 8.90% MAHARASHTRA SDL 21NOV22	ICRA A1+ Sovereign	0.33% 0.27%
Government of India	Sovereign	0.27%
Sundaram Finance Limited	CRISIL AAA	0.23%
MAHARASHTRA 08.62% 06MAR23 SDL TATA Realty & Infrastructure Limited	Sovereign ICRA AA	0.21% 0.20%
TAMIL NADU 08.90% 20SEP2022 SDL	Sovereign	0.20%
Bharti Hexacom Limited MAHARASHTRA 08.29% 26AUG25 SDL	CRISIL AA+	0.20% 0.17%
8.22% TAMIL NADU 13MAY2025 SDL	Sovereign Sovereign	0.17%
8.62% KARNATAKA 20FEB2023 SDL	Sovereign	0.17%
8.99% BIHAR 19DEC2022 SDL Power Finance Corporation Limited	Sovereign CRISIL AAA	0.17% 0.17%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.17%
Housing & Urban Development Corporation	ICRA AAA	0.17%
Limited Godrej Properties Limited	ICRA A1+	0.17%
Mahindra Rural Housing Finance Limited	IND AA+	0.17%
Cholamandalam Financial Holdings Limited Bajaj Finance Limited	IND AA+ CRISIL AAA	0.17% 0.17%
Tata Motors Finance Limited	CRISIL AAA	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Axis Bank Limited Canara Bank	ICRA A1+ CRISIL A1+	0.17% 0.16%
IndusInd Bank Limited	CRISIL A1+	0.16%
Export Import Bank of India 5.74% GOI 15NOV2026	ICRA A1+ Sovereign	0.16%
GUJARAT 08.84% 170CT2022 SDL	Sovereign	0.16% 0.14%
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8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.14%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.14%
Tata Housing Development Company Limited	CARE AA	0.12%
REC Limited	ICRA AAA	0.10%
TMF Holdings Limited	ICRA AA-	0.09%
IDEC First Bank I imited	CRISIL A1+	0.07%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07%
Power Finance Corporation Limited	ICRA AAA	0.07%
Godrei Industries Limited	ICRA AA	0.07%
Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.07%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.03%
MAHARASHTRA 08.23% 09SEP25 SDL	Sovereign	0.03%
MAHARASHTRA 08.25% 033EP25 SDL	Sovereign	0.03%
7.68% GOI (MD 15/12/2023)	Sovereign	0.03%
		0.03%
8.93% KERALA SDL 19DEC2022 8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%
7.67% Tamilnadu UDAY BOND (MD	Sovereign	0.03%
22/03/2023)	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%
Axis Bank Limited	ICRA A1+	0.03%
5.22% GOVERNMENT OF INDIA 15 JUN25 G-SEC	Sovereign	0.03%
GUJARAT 08.79% 250CT22 SDI	Sovereign	0.03%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%
HSBC Bank	Sovereign	0.00%
HSBC Bank		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
Clearing Corporation of India Limited		0.00%
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Clearing Corporation of India Limited		-0.00%
Standard Chartered Bank		-0.00%
ICICI Bank Limited		-0.00%
Cash & Current Assets		-0.01%
Total		100.00%
TOTAL		100.00%

Aditya Birla Sun Life Floating Rate Fund Allocation as a % Rating % of Net Assets 4.70% INDIA GOVT BOND 22SEP2033 FRB Reliance Industries Limited Sovereigr 4.69% 4.41% CRISIL AAA Sikka Ports and Terminals Limited National Bank For Agriculture and Rural CRISII AAA 3.85% ICRA AAA 3.19% Development 8.21% Haryana UDAY BOND(MD 31/03/2023) 2.92% Sovereign 1 &T Finance Limited CRISII AAA 2.56% Mahindra & Mahindra Financial Services Limited Nabha Power Limited IND AAA ICRA AAA 2.34% 2.32% IndusInd Bank Limited CRISIL A1+ 2.30% Sikka Ports and Terminals Limited Aditya Birla Housing Finance Limited 2.18% 1.99% CRISII AAA ICRA AAA Aditya Birla Finance Limited GOI FRB- 07NOV24 ICRA AAA 1.97% Sovereign CARE A1+ 1.93% HDFC Bank Limited 1.87% Housing Development Finance Corporation ICRA AAA 1.77% Limited 8.27% RAJASTAN 23JUN2023 SDL Sovereign CRISIL A1+ 1.59% Panatone Finvest Limited 1.17% Mahindra & Mahindra Financial Services Limited IND AAA 1.17% 1.15% Indian Bank CRISIL A1+ Jamnagar Utilities & Power Private Limited Air India Assets Holdings Limited National Bank For Agriculture and Rural CRISIL AAA 1.11% ICRA AAA 1.06% ICRA AAA 1.02% Development HDB Financial Services Limited Embassy Office Parks REIT CRISIL AAA CRISIL AAA 0.98% 0.97% Power Finance Corporation Limited CRISIL AAA 0.95% GUJARAT GOVT 09.39% 20NOV23 SDL Bajaj Housing Finance Limited Power Finance Corporation Limited Sovereign CRISIL AAA 0.93% 0.90% ICRA AAA 0.82% Power Finance Corporation Limited 8.54% MAHARASHTRA 20MAR23 SDL 8.39% Rajasthan UDAY BOND(MD 15/03/2023) 0.82% 0.80% Sovereign Sovereign ICRA AAA 0.79% Power Finance Corporation Limited Housing Development Finance Corporation 0.79% ICRA AAA 0.79% Limited HDB Financial Services Limited CRISIL AAA 0.79% Power Finance Corporation Limited Bajaj Housing Finance Limited Axis Bank Limited ICRA AAA 0.79% CRISIL AAA ICRA A1+ 0.78% 0.77% Bajaj Housing Finance Limited CRISIL AAA 0.77% LIC Housing Finance Limited National Bank For Agriculture and Rural CRISIL AAA 0.77% CRISIL A1+ 0.76% Development CRISIL A1+ Small Industries Development Bank of India 0.76% ICRA A1+ CRISIL AAA CRISIL A1+ Export Import Bank of India Larsen & Toubro Limited 0.75% 0.71% 0.69% Canara Bank 1 &T Finance Limited CRISIL AAA 0.63% RAJASTHAN 08.21% 31MAR23 SDL Mahindra & Mahindra Limited 0.62% Sovereign IND AAA Kotak Mahindra Investments Limited CRISII AAA 0.59% CRISIL AAA CRISIL AAA CRISIL AAA CRISIL A1+ 0.59% 0.58% 0.57% Tata Capital Limited John Deere Financial India Private Limited IndusInd Bank Limited Export Import Bank of India HDB Financial Services Limited ICRA A1+ 0.56% CRISIL AAA 0.55% L&T Finance Limited ICRA A1+ 0.52%

Tata Canital Limitad	
Tata Capital Limited National Bank For Agriculture and Rural	CRISIL AAA ICRA AAA
Development Aditya Birla Finance Limited	ICRA AAA
L&T Finance Limited 7.68% Madhya Pradesh UDAY BOND (MD	CRISIL AAA
22/03/2023)	Sovereign
L&T Finance Limited Tata Cleantech Capital Limited	CRISIL AAA CRISIL AAA
LIC Housing Finance Limited Axis Finance Limited	CRISIL AAA IND AAA
Housing & Urban Development Corporation	ICRA AAA
Limited National Bank For Agriculture and Rural	
Development Mahindra & Mahindra Financial Services Limited	CRISIL AAA IND AAA
National Bank For Agriculture and Rural	ICRA AAA
Development Kotak Mahindra Investments Limited	CRISIL AAA
Canara Bank	CRISIL A1+
HDFC Bank Limited Tata Motors Finance Limited	CARE A1+ ICRA A1+
Mahindra & Mahindra Financial Services Limited IDFC First Bank Limited	IND AAA CRISIL A1+
DME Development Limited	CRISIL AAA
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA
DME Development Limited DME Development Limited	CRISIL AAA CARE AAA
DME Development Limited	CRISIL AAA
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA
Small Industries Development Bank of India DME Development Limited	CARE A1+ CRISIL AAA
DME Development Limited	CRISIL AAA
HDFC Bank Limited HDFC Bank Limited	CARE A1+ CARE A1+
Government of India LIC Housing Finance Limited	Sovereign ICRA A1+
State Bank of India	CRISIL AAA
4.45% GOI FRB 300CT2034 Fullerton India Credit Company Limited	Sovereign CARE AAA
8.63% MADHYA PRADESH 20MAR2023 SDL 8.86% TAMIL NADU 07NOV2022 SDL	Sovereign Sovereign
Bajaj Finance Limited	CRISIL AAA
8.44% UTTAR PRADESH 29MAR23 SDL Export Import Bank of India	Sovereign ICRA A1+
ANDHRA PRADESH 08.64% 06MAR23 SDL Government of India	Sovereign Sovereign
GUJARAT 08.68% 06FEB23 SDL	Sovereign
Jamnagar Utilities & Power Private Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA
Fullerton India Home Finance Company Limited 8.66% WEST BENGAL 06MAR2023 SDL	CRISIL AAA Sovereign
Jamnagar Utilities & Power Private Limited	CRISIL AAA
7.63% TELANGANA 07MAR2023 SDL Tata Capital Housing Finance Limited	Sovereign CRISIL AAA
Government of India 7.67% Tamilnadu UDAY BOND (MD	Sovereign
22/03/2023)	Sovereign
Export Import Bank of India Government of India	ICRA AAA Sovereign
8.51% UTTAR PRADESH 21MAR2023 SDL Power Finance Corporation Limited	Sovereign CRISIL AAA
8.60% MADHYA PRADESH 23JAN23 SDL	Sovereign CRISIL AAA
LIC Housing Finance Limited Bajaj Housing Finance Limited	CRISIL AAA
Housing & Urban Development Corporation Limited	ICRA AAA
Bajaj Finance Limited IndusInd Bank Limited	CRISIL AAA CRISIL A1+
National Bank For Agriculture and Rural	CRISIL A1+
Development Small Industries Development Bank of India	CRISIL A1+
ndusInd Bank Limited	CRISIL A1+
ICICI Bank Limited Tata Capital Financial Services Limited	ICRA AAA
8.59% Andhra pradesh SDL (MD 23/01/2023) 8.90% MAHARASHTRA SDL 19DEC22	Sovereign Sovereign
LIC Housing Finance Limited	CRISIL AAA
Larsen & Toubro Limited REC Limited	CRISIL AAA ICRA AAA
8.55% RAJASTHAN 180CT2022 SDL REC Limited	Sovereign CRISIL AAA
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign
MAHARASHTRA 08.67% 06FEB23 SDL Housing Development Finance Corporation	Sovereign ICRA AAA
Limited Government of India	Sovereign
Mangalore Refinery and Petrochemicals Limited Indian Oil Corporation Limited	ICRA AAA ICRA AAA
Hindustan Petroleum Corporation Limited	ICRA AAA
Government of India Government of India	Sovereign Sovereign
8.55% UTTAR PRADESH 040CT2022 SDL	Sovereign
8.71% UTTAR PRADESH 040CT2022 SDL Export Import Bank of India	Sovereign CRISIL AAA
Power Finance Corporation Limited Sikka Ports and Terminals Limited	ICRA AAA CRISIL AAA
Government of India	Sovereign
Power Finance Corporation Limited	ICRA AAA Sovereign
GOI 06.17% 12JUN23	
Government of India	
GOI 06.17% 12JUN23 Government of India Axis Bank Limited Government of India	Sovereign ICRA A1+ Sovereign
Government of India Axis Bank Limited Government of India Government of India	ICRA A1+
Government of India Axis Bank Limited	ICRA A1+ Sovereign Sovereign

ANDHRA PRADESH 9.71% 12-MAR-24 SDL WEST BENGAL 9.72% 12FEB24 SDL Government of India	Sovereign Sovereign Sovereign
7.96% Maharashtra SDL (14/10/2025) State Bank of India - Tier II - Basel III 8.63% KERALA 06MAR2023 SDL	Sovereign CRISIL AAA Sovereign
KERALA 08.60% 23JAN2023 SDL Government of India	Sovereign
Bajaj Finance Limited	Sovereign CRISIL AAA
Larsen & Toubro Limited Housing Development Finance Corporation	CRISIL AAA
Limited	ICRA AAA
Housing & Urban Development Corporation Limited	ICRA AAA
HDFC Credila Financial Services Pvt Limited	ICRA AAA Sovereign
Government of India Export Import Bank of India	ICRA AÃA
GOI 06.30% 09APR23 7.75% TAMIL NADU 22FEB2023 SDL	Sovereign Sovereign
8.45% BIHAR 30MAR2023 SDL	Sovereign
Sundaram Finance Limited IDFC First Bank Limited	CRISIL AAA
ICICI Securities Primary Dealership Limited HSBC Bank	
8.64% PUNJAB 09JAN2023 SDL	Sovereign
HSBC Bank HSBC Bank	
HDFC Bank Limited	
HSBC Bank HSBC Bank	
GUJARAT 08.58% 23JAN2023 SDL	Sovereign
7.17% GOI (MD 08/01/2028) HSBC Bank	Sovereign
IDFC First Bank Limited	
ICICI Bank Limited 8.85% GOA 07NOV2022 SDL	Sovereign
Standard Chartered Bank 7.78% UTTAR PRADESH 19JUN2026 SDL	Sovereign
Standard Chartered Bank	oovereight
IDFC First Bank Limited IDFC First Bank Limited	
Standard Chartered Bank	
Standard Chartered Bank 7.16% GOI (MD 20/05/2023)	Sovereign
Standard Chartered Bank Standard Chartered Bank	
Standard Chartered Bank	
Standard Chartered Bank Clearing Corporation of India Limited	
ICICI Bank Limited	
IDFC First Bank Limited Standard Chartered Bank	
ICICI Bank Limited HSBC Bank	
ICICI Bank Limited	
IDFC First Bank Limited IDFC First Bank Limited	
Standard Chartered Bank	
Standard Chartered Bank IDFC First Bank Limited	
Standard Chartered Bank Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
IDFC First Bank Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Standard Chartered Bank Clearing Corporation of India Limited	
HSBC Bank Clearing Corporation of India Limited	
Standard Chartered Bank	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Standard Chartered Bank	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited Clearing Corporation of India Limited	
Clearing Corporation of India Limited	
Clearing Corporation of India Limited Standard Chartered Bank	
HSBC Bank	
IDFC First Bank Limited IDFC First Bank Limited	
IDFC First Bank Limited HSBC Bank	
HSBC Bank	
HSBC Bank HSBC Bank	
HSBC Bank	
HSBC Bank ICICI Securities Primary Dealership Limited	
HDFC Bank Limited	
HSBC Bank IDFC First Bank Limited	
HSBC Bank Cash & Current Assets	
Total	1

0.11% 0.10% 0.10%

0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.04% 0.03%

0.03% 0.02% 0.02% 0.02%

Control Contro

-0.15%

-0.15% -0.16% -0.16% -0.16% -0.16% -0.18% -0.18% -0.18% -0.18% -0.19% -0.20% -0.20% -0.20% -0.22% -0.22% -0.25% -0.25%

-0.27%

Aditya Birla Sun Life Arbi	trage <u>Fund</u>	
Allocation as a %	Rating	%
Aditya Birla Sun Life Money Manager Fund -	3	
Allocation as a % of Net Assets Adiya Birds No Life Money Manager Fund - Growth - Direct Plan Adam Ports and Special Economic Zone Limited HDPC Bank Limited CiCl Bank Limited UICl Bank Limited JSW Steel Limited Adain Enterprises Limited Adain Enterprises Limited Adain Enterprises Limited DLF Limited ULF Limited CC. Technologies Limited Housing Development Finance Corporation Limited Baja Finance Limited Tata Consultancy Services Limited Housing Development Finance Corporation Limited Tata Consultancy Services Limited Housing Development Finance Corporation Limited Gaiap Finance Limited State Bank of India Tech Mahindra Limited Tata Consultanifer Floating Rate Fund - Direct Plan - Growth Jindal State J Power Cumited Indian Energy Exchange Limited Indian Energy Exchange Limited Carain Industries Limited Suro Pharmaceutical Industries Limited Aurobia Ob Pomar Limited Tata Dower Company Limited Inforgy End Limited Inforgy Finance Limited Inforgy Finance Limited Inforgy Finance Limited Inforgy Properties Limi		% 25.97% 5.59% 2.25% 2.25% 2.13% 1.37% 1.55% 1.35% 1.46% 1.47% 1.13% 0.97% 0.85% 0.74% 0.49% 0.49% 0.49% 0.49% 0.49% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.44% 0.44% 0.44%
Tata Chemicals Limited Samvardhana Motherson International Limited Aditya Birla Fashion and Retail Limited Mobila Cements Limited Ambuja Cements Limited Havells India Limited Hero MotoCorp Limited PI Industries Limited Jubilant Foodworks Limited Godrej Properties Limited Godrej Roperties Limited UPL Limited Coals India Limited Coals India Limited Sun TV Network Limited HDFC ASSET MANAGEMENT COMPANY Limited		0.34% 0.32% 0.32% 0.31% 0.31% 0.30% 0.29% 0.29% 0.29% 0.28% 0.27% 0.25% 0.25% 0.25% 0.25% 0.24%
Glenmark Pharmaceuticals Limited Persistent Systems Limited Power Finance Corporation Limited Steel Authority of India Limited Tata Steel Limited	ICRA AAA	0.21% 0.20% 0.20% 0.19% 0.19%

Godrej Consumer Products Limited	
Pidilite Industries Limited	
Mahanagar Gas Limited	
Britannia Industries Limited	
Exide Industries Limited	
Delta Corp Limited L&T Technology Services Limited	
Bandhan Bank Limited	
Coromandel International Limited	
Biocon Limited	
GMR Infrastructure Limited Can Fin Homes Limited	
L&T Finance Holdings Limited	
Oracle Financial Services Software Limited	
SBI Life Insurance Company Limited GAIL (India) Limited	
Indraprastha Gas Limited	
Rain Industries Limited	
Balkrishna Industries Limited	
Firstsource Solutions Limited Laurus Labs Limited	
Gujarat State Petronet Limited	
Muthoot Finance Limited	
Tata Consumer Products Limited Dabur India Limited	
Crompton Greaves Consumer Electricals Limited	
Apollo Hospitals Enterprise Limited	
REC Limited	
Zydus Lifesciences Limited PVR Limited	
United Breweries Limited	
Bosch Limited	
Lupin Limited	
Kotak Mahindra Bank Limited METROPOLIS HEALTHCARE LIMITED	
SBI Cards & Payment Services Limited	
Whirlpool of India Limited	
Mahindra & Mahindra Financial Services Limited Aarti Industries Limited	
Aarti Industries Limited Aarti Industries Limited	
Mahindra & Mahindra Financial Services Limited	
Whirlpool of India Limited	
SBI Cards & Payment Services Limited METROPOLIS HEALTHCARE LIMITED	
Kotak Mahindra Bank Limited	
Lupin Limited	
Bosch Limited United Breweries Limited	
PVR Limited	
Zydus Lifesciences Limited	
REC Limited	
Apollo Hospitals Enterprise Limited Crompton Greaves Consumer Electricals Limited	
Dabur India Limited	
Tata Consumer Products Limited	
Muthoot Finance Limited Gujarat State Petronet Limited	
Laurus Labs Limited Firstsource Solutions Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited Indraprastha Gas Limited GAL (India) Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited Indraprastha Gas Limited GAIL (India) Limited SBI Life Insurance Company Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited Indraprastha Gas Limited GALL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited Indraprastha Gas Limited GAIL (India) Limited SBI Life Insurance Company Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Nahan Balkrishna Gas Limited Indraprastha Gas Limited GAIL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited Can Fin Homes Limited GMR Infrastructure Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biocon Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GALL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited Can Fin Homes Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GALL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Rain Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited Läh Tinance Holdings Limited Can Fin Homes Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited Läh Technology Services Limited Delta Corp Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited Delta Corp Limited Exide Industries Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited Läh Finance Holdings Limited Gan Fin Homes Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited Läh Technology Services Limited Delta Corp Limited Britania Industries Limited Britania Industries Limited Britania Industries Gas Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited Can Fin Homes Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited Delta Corp Limited Exide Industries Limited Britannia Industries Limited Mahanagar Gas Limited	
Laurus Labs Limited Firstsource Solutions Limited Bakrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited LäT Technology Services Limited Delta Corp Limited Exide Industries Limited Britannia Industries Limited Pidilite Industries Limited Idahan Oli Corporation Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited LäT Technology Services Limited Delta Corp Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Indian Oil Corporation Limited Godrej Consumer Products Limited Berger Painte (I) Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited Delta Corp Limited Britannia Industries Limited Britannia Industries Limited Britania Industries Limited Britania Industries Limited Britania Industries Limited Mahanagar Gas Limited Indian Oil Corporation Limited Berger Paints (I) Limited Container Corporation of India Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Nain Industries Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited Can Fin Homes Limited GMR Infrastructure Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited LäT Technology Services Limited Delta Corp Limited Exide Industries Limited Britannia Industries Limited Mahanagar Gas Limited Mahanagar Gas Limited Indian Oil Corporation Limited Berger Paints (I) Limited Container Corporation of India Limited Mphasis Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited Delta Corp Limited Britannia Industries Limited Britannia Industries Limited Britania Industries Limited Britania Industries Limited Britania Industries Limited Mahanagar Gas Limited Indian Oil Corporation Limited Berger Paints (I) Limited Container Corporation of India Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Bandhan Bank Limited Coromandel International Limited Bandhan Bank Limited Delta Corp Limited Exide Industries Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Industries Godrej Consumer Industries Godrej Consumer Industries Godrej Consumer Industries Godrej Consumer Industries Godrej Consumer Industries Godrej Limited Godrej Limited Godrainer Corporation of India Limited Mphasis Limited Balampur Chini Mills Limited Titan Company Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biccon Limited GMR Infrastructure Limited Bandhan Bank Limited L&T Technology Services Limited L&T Technology Services Limited Bandhan Bank Limited Bandhan Bank Limited Bandhan Bank Limited Bandhan Gas Limited Britannia Industries Limited Britannia Industries Limited Mahanagar Gas Limited Indian Oil Corporation Limited Berger Paints (I) Limited Container Corporation of India Limited Mphasis Limited Granules India Limited Balrampur Chini Mills Limited Titan Company Limited	
Laurus Labs Limited Firstsource Solutions Limited Rain Industries Limited (Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited Can Fin Homes Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited Bandhan Bank Limited Delta Corp Limited Exide Industries Limited Britannia Industries Limited Pidilite Industries Limited Britannia Industries Limited Gorge Consumer Products Limited Gorge Consumer Products Limited Gorge Consumer Products Limited Gorge Consumer Products Limited Britanna Industries Limited Gordnej Consumer Industries Limited Container Corporation of India Limited Mphasis Limited Balrampur Chini Mills Limited Titan Company Limited Cholamandalam Investment and Finance Company Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited Gan Informes Limited Goromandel International Limited Biocon Limited Coromandel International Limited Bandhan Bank Limited LäT Teincholgy Services Limited Delta Corp Limited Exide Industries Limited Bittannia Industries Limited Bittannia Industries Limited Bittannia Industries Limited Gorde Consumer Products Limited Berger Pains (I) Limited Gorde Consumer Products Limited Berger Pains (I) Limited Container Corporation India Limited Mahanagan Gas Limited Container Corporation of India Limited Thana (Company Limited Cholamandalam Investment and Finance Company Limited The India Cements Limited	
Laurus Labs Limited Firstsource Solutions Limited Bakrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäF Finance Holdings Limited Gan Fin Homes Limited Gan Fin Homes Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited Läh Trachnology Services Limited Delta Corp Limited Britannia Industries Limited Britania Industries Limited Britania Industries Limited Britania Industries Limited Brital Corporation Limited Bodie Corporation Limited Godrej Consumer Products Limited Berger Pairts (I) Limited Balrampur Chini Mills Limited Balrampur Chini Mills Limited Titan Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Company Limited Power Grid Corporation of India Limited Primala Cements Limited Power Grid Corporation of India Limited Hindakoi Nustries Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited Gan Informes Limited Goromandel International Limited Bandhan Bank Limited LäT Trachnology Services Limited Delta Corp Limited Exide Industries Limited Birtannia Industries Limited Delta Corp Limited Exide Industries Limited Mahanagar Gas Limited Godrej Consumer Products Limited Berger Paints (I) Limited Container Corporation Limited Balrampur Chini Mills Limited Titan Company Limited Container Corporation of India Limited Mahanalashi Limited Granules India Limited Balrampur Chini Mills Limited Titan Company Limited The India Cements Limited Phower Grid Corporation of India Limited The India Cements Limited Nerpe Cimited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasthe Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited L&T Technology Services Limited L&T Technology Services Limited Delta Corp Limited Bandhan Bank Limited Britannia Industries Limited Britannia Industries Limited Britannia Industries Limited Indian Oil Corporation Limited Berger Paints (I) Limited Goraules India Limited Berger Paints (I) Limited Container Corporation of India Limited Balrampur Chini Mills Limited Balrampur Chini Mills Limited Titan Company Limited Cholamandalam Investment and Finance Company Limited The India Cements Limited Norkoli Corporation of India Limited Hindalco Industries Limited Norkoli Company Limited The India Cements Limited Norkoli Company Company Limited Titan Company Limited The India Compation of India Limited Hindalco Industries Limited NTPC Limited Trent Limited Trent Limited Amara Raja Batteries Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Bandhan Bank Limited GMR Infrastructure Limited Eandhan Bank Limited Delta Corp Limited Exide Industries Limited Barltanna Austries Limited Barltanna Industries Limited Bitanna Industries Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Comanes (I) Limited Container Corporation India Limited Mahanagar Gas Limited Delta Corp Limited Eritana Industries Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Container Corporation of India Limited Mphasis Limited Delamandalam Investment and Finance Company Limited The India Cements Limited NTPC Limited The India Cements Limited NTPC Limited Company Limited The India Cements Limited NTPC Limited Company Limited Company Limited The India Cements Limited NTPC Limited Company Limited Company Limited Company Limited Company Limited Cholamandalam Investment and Finance Company Limited The India Cements Limited NTPC Limited Company Limited Com	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprastha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited Läb Tinance Holdings Limited Gan Fin Hornes Limited Gan Fin Hornes Limited Biccon Limited Coromandel International Limited Bandhan Bank Limited Läb T Finance Software Limited Delta Corp Limited Bandhan Bank Limited Bandhan Bank Limited Bandhan Gas Limited Delta Corp Limited Britannia Industries Limited Mahanagar Gas Limited Godrej Consumer Products Limited Berger Paints (I) Limited Barger Paints (I) Limited Barger Paints (I) Limited Balaropur Chini Mills Limited Titan Company Limited Container Corporation of India Limited Phelia Limited Balaropur Chini Mills Limited Titan Company Limited Company Limited Company Limited Company Limited Company Limited The India Cerments Limited NTPC Limited The India Corporation of India Limited Hindako Industries Limited Amara Raja Batteries Limited Ultra Tech Cerment Limited Mamara Raja Batteries Limited Vipro Limited	
Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited L&T Finance Holdings Limited GMR Infrastructure Limited Bandhan Bank Limited GMR Infrastructure Limited Eandhan Bank Limited Delta Corp Limited Exide Industries Limited Barltanna Austries Limited Barltanna Industries Limited Bitanna Industries Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Comanes (I) Limited Container Corporation India Limited Mahanagar Gas Limited Delta Corp Limited Eritana Industries Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Container Corporation of India Limited Mphasis Limited Delamandalam Investment and Finance Company Limited The India Cements Limited NTPC Limited The India Cements Limited NTPC Limited Company Limited The India Cements Limited NTPC Limited Company Limited Company Limited The India Cements Limited NTPC Limited Company Limited Company Limited Company Limited Company Limited Cholamandalam Investment and Finance Company Limited The India Cements Limited NTPC Limited Company Limited Com	
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Laurus Labs Limited Firstsource Solutions Limited Balkrishna Industries Limited Indraprasha Gas Limited GAL (India) Limited SBI Life Insurance Company Limited Oracle Financial Services Software Limited LäT Finance Holdings Limited GMR Infrastructure Limited GMR Infrastructure Limited Eandhan Bank Limited Coromandel International Limited Bandhan Bank Limited Bardamagar Gas Limited Fritancial Services Software Corporation Limited Godie Corporation Limited Coromandel International Limited Exide Industries Limited LäT Technology Services Limited Deta Corp Limited Exide Industries Limited Britannia Industries Limited Britannia Industries Limited Godie Consumer Products Limited Godrej Consumer Products Limited Godrej Consumer Products Limited Cornainer Corporation of India Limited Balrampur Chrin Mills Limited Titan Company Limited Company Limited The India Cements Limited Amara Raja Batteries Limited Limited Company Limited The Fideral Bank Limited The Fideral Bank Limited The Fideral Bank Limited The Fideral Bank Limited Company Limited Company Limited The Fideral Bank Limited The Fideral Bank Limited Company Limited Company Limited Company Limited The Fideral Bank Limited Company Li	
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Total	100.00%
Cash & Current Assets	73.09%
Adani Ports and Special Economic Zone Limited	-5.62%
HDFC Bank Limited	-3.27%
Reliance Industries Limited	-2.74%
CICI Bank Limited	-2.25%
JSW Steel Limited	-2.06%
Adani Enterprises Limited Reliance Industries Limited	-1.91% -2.06%
Axis Bank Limited	-1.88%
Zee Entertainment Enterprises Limited	-1.74%
Bharti Airtel Limited	-1.55%
DLF Limited	-1.40%
ndusInd Bank Limited HCL Technologies Limited	-1.44% -1.46%
Tata Consultancy Services Limited	-1.40%
Limited	
Housing Development Finance Corporation	-1.33%
Bajaj Finance Limited	-1.32%
Tech Mahindra Limited State Bank of India	-1.13%
Tata Power Company Limited	-1.00%
Jindal Steel & Power Limited	-0.85%
ndian Energy Exchange Limited	-0.78%
Limited	-0.75%
CICI Lombard General Insurance Company	
Brasim Industries Limited Nestle India Limited	-0.75%
Sun Pharmaceutical Industries Limited Grasim Industries Limited	-0.74% -0.74%
Aurobindo Pharma Limited	-0.72%
nfosys Limited	-0.71%
TC Limited	-0.71%
Maruti Suzuki India Limited	-0.70%
National Aluminium Company Limited Tata Motors Limited	-0.66% -0.70%
Vedanta Limited	-0.64%
nterGlobe Aviation Limited	-0.56%
Piramal Enterprises Limited	-0.53%
Bharat Electronics Limited	-0.50%
Jnited Spirits Limited	-0.49%
MindTree Limited	-0.49%
The Indian Hotels Company Limited DFC First Bank Limited	-0.49% -0.49%
SRF Limited	-0.48%
Punjab National Bank	-0.47%
HDFC Life Insurance Company Limited	-0.47%
DFC Limited	-0.45%
Ashok Leyland Limited	-0.45%
Hindustan Petroleum Corporation Limited Asian Paints Limited	-0.42%
Bajaj Finserv Limited	-0.41% -0.42%
Larsen & Toubro Limited	-0.40%
arsen & Toubro Infotech Limited	-0.38%
ACC Limited	-0.38%
Divi's Laboratories Limited	-0.37%
Hindustan Unilever Limited	-0.37%
Multi Commodity Exchange of India Limited Bank of Baroda	-0.35% -0.36%
Bharat Heavy Electricals Limited	-0.34%
Deepak Nitrite Limited	-0.34%
Tata Chemicals Limited	-0.34%
LIC Housing Finance Limited	-0.34%
Samvardhana Motherson International Limited	-0.32% -0.33%
/odafone Idea Limited Aditya Birla Fashion and Retail Limited	-0.32%
Ambuja Cements Limited	-0.31%
NMDC Limited	-0.31%
Havells India Limited	-0.30%
PI Industries Litmited	-0.30%
Hero MotoCorp Limited	-0.30%
Jubilant Foodworks Limited	-0.28%

Aditya Birla Sun Life Corporate Bond Fund

Allocation as a %	Dating	%
of Net Assets	Rating	%0
4.45% GOI FRB 300CT2034	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	ICRA AA+	1.86%
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%
mbassy Office Parks REIT	CRISIL AAA	1.67%
Bajaj Housing Finance Limited	CRISIL AAA	1.57%
_&T Finance Limited	CRISIL AAA	1.55%
_&T Finance Limited	CRISIL AAA	1.51%
Axis Finance Limited	IND AAA	1.51%
lousing Development Finance Corporation	ICRA AAA	1.50%
imited 4.70% INDIA GOVT BOND 22SEP2033 FRB		4 400/
	Sovereign	1.46%
IDB Financial Services Limited	CRISIL AAA	1.43%
7.27% GOI 08APR26	Sovereign	1.38%
5.63% GOI 12APR2026	Sovereign	1.37%
arsen & Toubro Limited	CRISIL AAA	1.33%
IDB 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%
5.54% GOI 17JAN2032	Sovereign	1.09%
Summit Digitel 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%
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8.08% HARYANA 28JAN2025 SDL	Sovereign
Bank of Baroda - Tier II - Basel III	CARE AAA
Small Industries Development Bank of India	ICRA AAA
Tata Capital Limited	CRISIL AAA
Cholamandalam Investment and Finance Company Limited	ICRA AA+
6.80% ODISHA 29JAN2025 SDL	Sovereign
Mahindra & Mahindra Financial Services Limited	IND AAA
6.9% TAMIL NADU SDL 160CT25	Sovereign
Tata Capital Limited	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	IND AAA
Small Industries Development Bank of India Housing & Urban Development Corporation	ICRA AAA
Limited	ICRA AAA
8.07% TAMIL NADU 28JAN25 SDL	Sovereign
LIC Housing Finance Limited	CRISIL AAA
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign
L&T Finance Limited	CRISIL AAA
5.74% GOI 15NOV2026	Sovereign
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign
GUJARAT 8.14% 14JAN25 SDL	Sovereign
First Business Receivables Trust	IND AAA
Bajaj Housing Finance Limited	CRISIL AAA
First Business Receivables Trust	IND AAA
Mangalore Refinery and Petrochemicals Limited	CARE AAA
HDFC Credila Financial Services Pvt Limited	ICRA AAA
4.04% GOI FRB 040CT2028	Sovereign
L&T Finance Limited	CRISIL AAA
Tata Capital Limited	CRISIL AAA
6.97% GOI (MD 06/09/2026)	Sovereign
Bajaj Finance Limited	CRISIL AAA
Torrent Power Limited	CRISIL AA+
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign
8.05% GUJARAT 29APR2025 SDL	Sovereign
Sundaram Home Finance Limited	ICRA AAA
8.38% HARYANA 27JAN26 SDL	Sovereign
DME Development Limited	CRISIL AAA
DME Development Limited	CARE AAA
DME Development Limited	CRISIL AAA
DME Development Limited	CRISIL AAA
DME Development Limited	CRISIL AAA
DME Development Limited	CRISIL AAA
DME Development Limited	CRISIL AAA
Axis Finance Limited	IND AAA
National Bank For Agriculture and Rural Development	CRISIL AAA
Small Industries Development Bank of India	
Kotak Mahindra Investments Limited	CRISIL AAA
8.29% HARYANA 29JUL2025 SDL	Sovereign
8.10% JHARKHAND 11MAR2025 SDL Housing Development Finance Corporation	Sovereign
Limited	CRISIL AAA
8.03% GUJARAT 16APR2025 SDL	Sovereign
Tata Cleantech Capital Limited	CRISIL AAA
National Housing Bank	CRISIL AAA
Housing & Urban Development Corporation	ICRA AAA
Limited Housing & Urban Development Corporation	
Limited	ICRA AAA ICRA AAA
Power Finance Corporation Limited Sundaram Home Finance Limited	ICRA AAA
Tata Capital Housing Finance Limited	CRISIL AAA
Tata Capital Housing Finance Limited	CRISIL AAA
John Deere Financial India Private Limited Cholamandalam Investment and Finance	CRISIL AAA
Company Limited	ICRA AA+
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign
Union Bank of India - Tier II - Basel III	ICRA AA+
Tata Capital Financial Services Limited	ICRA AAA
ICICI Home Finance Company Limited	ICRA AAA
National Bank For Agriculture and Rural	ICRA AAA
Development Mahindra & Mahindra Financial Services Limited	IND AAA
5.88% GUJARAT 31MAR25 SDL	Sovereign
Small Industries Development Bank of India	CARE AAA
7.99% BIHAR 140CT2025 SDL	Sovereign
Kotak Mahindra Prime Limited	CRISIL AAA
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign
7.59% GOI (MD 20/03/2029)	Sovereign
7.35% GOI (MD 22/06/2024)	Sovereign
Housing & Urban Development Corporation Limited	ICRA AAA
8.27% TAMILNADU 23DEC2025 SDL	Sovereign
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign
Sundaram Home Finance Limited	ICRA AAA
8.60% GOI (MD 02/06/2028)	Sovereign
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign
India Grid Trust	CRISIL AAA
Axis Finance Limited	CRISIL AAA
Nabha Power Limited	ICRA AAA
Mahindra & Mahindra Financial Services Limited	IND AAA
Fullerton India Home Finance Company Limited	CRISIL AAA
First Business Receivables Trust	CRISIL AAA(SO)
7.17% GOI (MD 08/01/2028)	Sovereign
GOI 06.79% 26DEC2029	Sovereign
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign
Indian Bank - Tier II - Basel III 8.39% RAJASTHAN 15MAR26 SDL	CRISIL AAA
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign Sovereign
8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign
7.96% MAHARASHTRA 29JUN2026 SDL	Sovereign

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8.14% UTTAR PRADESH 02JUN2026 SDL 8.03% JHARKHAND 28JAN2025 SDL 7.89% GUJARAT 15MAY2025 SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% MAHARASHTRA SDL 19DEC22 8.90% PUNJAB 19DEC2022 SDL HDB Financial Services Limited Muthot Finance Limited REC Limited Larsen & Toubro Limited National Bank For Agriculture and Rural Development 6.70% TAMIL NADU 190CT24 SDL Indian OI Corporation Limited 6.84% TAMIL NADU 210V2026 SDL First Business Receivables Trust ICICI Home Finance Company Limited Kotak Mahindra Prime Limited Punjab National Bank For Agriculture and Rural Development 8.33% GOI (MD 09/07/2026) Tata Capital Housing Finance Limited Housing Development Finance Corporation Limited 8.83% KARNATAKA 23NOV2026 SDL 6.86% HARYANA 23NOV2026 SDL 6.86% HARYANA 23NOV2026 SDL 6.86% HARYANA 23NOV2026 SDL 7.18% TAMIL NADU SDL 20JUL2027 Baja Finance Limited National Bank For Agriculture and Rural Development State Bank of India - Tier II - Basel III Stational Bank For Agriculture and Rural Development State Bank of India - Tier II - Basel III State Bank of India - Tier II - State Bank of India - Tier II - State III State Bank of India - Tier II -	Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign ICRA AAA Sovereign ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
8.06% HARYANA 04JUL2026 SDL	Sovereign
8.21% RAJASTHAN 31MAR2025 SDL NIIF Infrastructure Finance Limited	Sovereign ICRA AAA
7.59% GOI(MD 11/01/2026) 7.37% TAMIL NADU 14SEP2026 SDL	Sovereign Sovereign
Indian Oil Corporation Limited First Business Receivables Trust	ICRA AAA
7.57% GOI (MD 17/06/2033)	CRISIL AAA(SO) Sovereign
ANDHRA PRADESH ANDHRA 9.84 02/26/24 HDFC Bank Limited	Sovereign CRISIL AAA
8.59% UTTAR PRADESH 10MAR2025 SDL GUJARAT GUJARA 8.23 09/09/25	Sovereign Sovereign
9.50% GUJARAT 11SEP2023 SDL 8.16% KARNATAKA 26NOV2025 SDL	Sovereign Sovereign
9.50% HARYANA 11SEP2023 SDL	Sovereign
MAHARASHTRA 09.60% 14AUG23 SDL 8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign Sovereign
GUJARAT 8.05% 25FEB25 SDL 7.99% MAHARASHTRA 280CT2025 SDL	Sovereign Sovereign
7.96% Gujarat SDL (14/10/2025) 7.96% Maharashtra SDL (14/10/2025)	Sovereign Sovereign
LIC Housing Finance Limited	CRISIL AAA
8.51% UTTAR PRADESH 21MAR2023 SDL LIC Housing Finance Limited	Sovereign CRISIL AAA
7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign
7.71% TAMIL NADU 22FEB2023 SDL 7.69% TAMIL NADU 22FEB2023 SDL	Sovereign Sovereign
7.16% GOI (MD 20/05/2023) 7.39% HARYANA 09NOV2026 SDL	Sovereign Sovereign
Housing Development Finance Corporation Limited	ICRA AAA
6.83% RAJASTHAN SDL 25SEP23	Sovereign
7.25% MAHARASHTRA 28DEC2026 SDL NTPC Limited	Sovereign ICRA AAA
7.22% CHHATTISGARH 25JAN2027 SDL Indian Oil Corporation Limited	Sovereign ICRA AAA
6.27% RAJASTHAN 20JUL2026 SDL 6.92% RAJASTHAN 04SEP25 SDL	Sovereign Sovereign
6.87% RAJASTHAN 08SEP2031 SDL 6.79% GOI (MD 15/05/2027)	Sovereign Sovereign
6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC REC Limited	
National Bank For Agriculture and Rural	ICRA AAA ICRA AAA
Development Power Finance Corporation Limited	ICRA AAA
IDFC First Bank Limited	
IDFC First Bank Limited	
Export Import Bank of India 5.15% GOVERNMENT OF INDIA 09NOV25	CRISIL AAA Sovereign
G-SEC LIC Housing Finance Limited	CRISIL AAA
REC Limited National Bank For Agriculture and Rural	CRISIL AAA
Development	ICRA AAA
IDFC First Bank Limited 6.91% RAJASTHAN 01SEP2031 SDL	Sovereign
6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign
07.26% GOI (MD 14/01/2029) Clearing Corporation of India Limited	Sovereign
Standard Chartered Bank	

IDFC First Bank Limited HSBC Bank Standard Chartered Bank ICICI Bank Limited		-0.00% -0.00% -0.01% -0.01%
Standard Chartered Bank Clearing Corporation of India Limited		-0.00% -0.00%
Standard Chartered Bank Standard Chartered Bank IDFC First Bank Limited		-0.00% -0.00% -0.00%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
IDFC First Bank Limited		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Clearing Corporation of India Limited		-0.00%
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Clearing Corporation of India Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
6.97% MAHARASHTRA 18FEB2028 SDL Clearing Corporation of India Limited	Sovereign	0.00% 0.00%
		/

Aditya Birla Sun Life Short Term Fund

Allocation as a % of Net Assets	Rating	%
Bajaj Housing Finance Limited	CRISIL AAA	3.23%
Housing Development Finance Corporation		
Limited	ICRA AAA	3.20%
State Bank of India - Tier II - Basel III	ICRA AAA	3.08%
Shriram Transport Finance Company Limited	IND AA+	3.05%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.93%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	2.19%
Sundew Properties Limited	CRISIL AAA	2.10%
Embassy Office Parks REIT	CRISIL AAA	2.10%
Sikka Ports and Terminals Limited	CRISIL AAA	2.06%
Small Industries Development Bank of India	CARE AAA	2.06%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.03%
Shriram City Union Finance Limited	IND AA	1.92%
Axis Finance Limited	CRISIL AAA	1.71%
First Business Receivables Trust	IND AAA	1.61%
First Business Receivables Trust	IND AAA	1.57%
Indian Bank	CRISIL A1+	1.56%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.54%
State Bank of India	CRISIL AAA	1.53%
National Bank For Agriculture and Rural Development	ICRA AAA	1.49%
TMF Holdings Limited	CRISIL AA-	1.47%
TATA Realty & Infrastructure Limited	ICRA AA	1.38%
8.83% GOI (MD 25/11/2023)	Sovereign	1.31%
State Bank of India - Tier II - Basel III	CRISIL AAA	1.30%
Shriram City Union Finance Limited	IND AA	1.29%
Tata Housing Development Company Limited	CARE AA	1.29%
Fullerton India Credit Company Limited	CARE AAA	1.28%
Sundaram Home Finance Limited	ICRA AAA	1.26%
Tata Motors Finance Limited	CRISIL AA-	1.26%
NTPC Limited	ICRA A1+	1.26%
Manappuram Finance Limited	CRISIL AA	1.15%
Embassy Office Parks REIT	CRISIL AAA	1.14%
Sikka Ports and Terminals Limited	CRISIL AAA	1.08%

8.97% BIHAR 21NOV22 SDL	Sovereign	1.07%
Larsen & Toubro Limited Nuvoco Vistas Corp Limited	CRISIL AAA CRISIL AA	1.07% 1.06%
Adani Ports and Special Economic Zone Limited	IND AA+	1.06%
Manappuram Finance Limited	CRISIL AA	1.05%
TATA Realty & Infrastructure Limited Punjab National Bank	ICRA AA CRISIL AA+	1.04% 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 040CT2028 Sundaram Home Finance Limited	Sovereign ICRA AAA	0.93% 0.84%
ICICI Home Finance Company Limited	ICRA AAA	0.83%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.75%
HDFC Credila Financial Services Pvt Limited Punjab National Bank - Tier II - Basel III	ICRA AAA IND AAA	0.74% 0.73%
Fullerton India Home Finance Company Limited	CRISIL AAA	0.70%
Muthoot Finance Limited	ICRA AA+	0.64%
Mahindra Rural Housing Finance Limited REC Limited	IND AA+ ICRA AAA	0.64% 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 First Business Receivables Trust	Sovereign IND AAA	0.55% 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 8.90% MAHARASHTRA SDL 19DEC22	Sovereign Sovereign	0.54% 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 Mindspace Business Parks REIT	IND AA+	0.52% 0.52%
Axis Finance Limited	CRISIL AAA CRISIL AAA	0.52%
Government of India	Sovereign	0.52%
DME Development Limited	CRISIL AAA CRISIL AAA	0.45% 0.45%
DME Development Limited DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CARE AAA	0.45%
DME Development Limited DME Development Limited	CRISIL AAA CRISIL AAA	0.45% 0.45%
DME Development Limited	CRISIL AAA	0.45%
DME Development Limited	CRISIL AAA	0.45% 0.45%
DME Development Limited KARNATAKA 09.01% 25JUN24 SDL	CRISIL AAA Sovereign	0.45%
8.21% HARAYANA 31MAR2024 SDL	Sovereign	0.43%
India Grid Trust	CRISIL AAA	0.43%
Bharat Petroleum Corporation Limited Tata Capital Limited	CRISIL AAA CRISIL AAA	0.43% 0.42%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.41%
Government of India	Sovereign	0.41%
REC Limited Government of India	ICRA AAA Sovereign	0.38% 0.37%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.36%
DEVELOPMENT AUTHORITY 8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.33%
L&T Finance Limited	CRISIL AAA	0.32%
HDB Financial Services Limited	CRISIL AAA	0.32%
HDB Financial Services Limited HDFC Credila Financial Services Pvt Limited	CRISIL AAA CRISIL AAA	0.32% 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 Tata Capital Financial Services Limited	Sovereign ICRA AAA	0.22% 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 Reliance Industries Limited	IND AA+ CRISIL AAA	0.21% 0.21%
L&T Finance Limited	CRISIL AAA	0.21%
National Bank For Agriculture and Rural	CRISIL AAA	0.21%
Development National Bank For Agriculture and Rural	ICRA AAA	0.21%
Development		
Indian Railway Finance Corporation Limited 6.54% GOI 17JAN2032	ICRA AAA Sovereign	0.21% 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 8.32% UTTAR PRADESH 02JUN2025 SDL	Sovereign	0.11%
8.06% HARYANA 04JUL2026 SDL	Sovereign Sovereign	0.11% 0.11%
Indian Railway Finance Corporation Limited	ICRA AAA	0.11%
KERALA 08.65% 09JAN23 SDL Food Corporation Of India	Sovereign	0.11% 0.11%
National Bank For Agriculture and Rural	CRISIL AAA	
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 Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA	0.09% 0.03%
8.60% BIHAR 09MAR2026 SDL		0.03%
	Sovereign	
Standard Chartered Bank	Sovereign	0.01%
	Sovereign	0.01%
Standard Chartered Bank		0.01% 0.01%
	Sovereign	0.01%

Standard Chartered Bank Standard Chartered Bank Standard Chartered Bank 7.17% 6OI (MD 08/01/2028) Standard Chartered Bank Standard Chartered Bank Cash & Current Assets Total Aditya Birla Sun Life Banking & 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 Axis Bank Limited	CRISIL AAA ICRA A1+	2.30% 1.95%
Canara Bank	CRISIL A1+	1.93%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC Power Finance Corporation Limited	Sovereign ICRA AAA	1.66% 1.51%
REC Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	1.50% 1.50%
National Highways Authority of India	CRISIL AAA	1.49%
Bajaj Housing Finance Limited Indian Bank	CRISIL AAA CRISIL A1+	1.46% 1.45%
National Bank For Agriculture and Rural	ICRA AAA	1.44%
Development Small Industries Development Bank of India	CRISIL A1+	1.44%
Housing & Urban Development Corporation Limited	ICRA AAA	1.43%
Power Finance Corporation Limited	ICRA AAA	1.41%
Punjab National Bank Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	1.40% 1.35%
State Bank of India	CRISIL AAA	1.32%
Bank of Baroda - Tier II - Basel III Housing & Urban Development Corporation	CARE AAA	1.25%
Limited	ICRA AAA	1.24%
Power Finance Corporation Limited State Bank of India - Tier I - Basel III	ICRA AAA CRISIL AA+	1.23% 1.21%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.20%
State Bank of India - Tier II - Basel III	ICRA AAA	1.18%
L&T Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	1.10%
Development	CRISIL AAA	1.05%
State Bank of India - Tier I - Basel III 8.15% GOI (MD 24/11/2026)	CRISIL AA+ Sovereign	1.02% 1.01%
Axis Finance Limited Indian Oil Corporation Limited	IND AAA ICRA AAA	1.00% 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%
Bank of Baroda Axis Bank Limited	CRISIL AA+ ICRA AAA	0.82% 0.77%
Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.75% 0.75%
Small Industries Development Bank of India National Bank For Agriculture and Rural	ICRA AAA	0.73%
Development Tata Capital Limited	CRISIL AAA	0.73%
State Bank of India - Tier II - Basel III	ICRA AAA	0.72%
Small Industries Development Bank of India Indian Oil Corporation Limited	CRISIL A1+ ICRA AAA	0.71% 0.70%
Sundaram Home Finance Limited	ICRA AAA	0.69%
Sikka Ports and Terminals Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	0.65% 0.62%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.59%
Mangalore Refinery and Petrochemicals Limited 7.59% GOI(MD 11/01/2026)	CARE AAA Sovereign	0.58% 0.57%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.57%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.53%
5.74% GOI 15NOV2026 Indian Bank - Tier II - Basel III	Sovereign CRISIL AAA	0.52% 0.52%
Export Import Bank of India	ICRA AAA	0.51%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.50%
L&T Finance Limited Air India Assets Holdings Limited	CRISIL AAA ICRA AAA	0.50% 0.50%
Axis Finance Limited	IND AAA	0.50%
Housing Development Finance Corporation Limited	ICRA AAA	0.50%
National Bank For Agriculture and Rural	ICRA AAA	0.50%
Development Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.50%
HDB Financial Services Limited Axis Bank Limited	CRISIL AAA ICRA A1+	0.49% 0.49%
Axis Bank Limited	ICRA A1+	0.49%
Export Import Bank of India ICICI Bank Limited - Tier II - Basel III	ICRA A1+ ICRA AAA	0.49% 0.49%
Axis Bank Limited	ICRA A1+	0.49%
Nabha Power Limited Can Fin Homes Limited	ICRA AAA ICRA A1+	0.49% 0.49%
National Bank For Agriculture and Rural	CRISIL AAA	0.49%
Development Small Industries Development Bank of India	CARE A1+	0.48%
Small Industries Development Bank of India Export Import Bank of India	CRISIL A1+ ICRA A1+	0.48% 0.48%
National Bank For Agriculture and Rural	ICRA A1+	0.48%
Development Indian Bank - Tier II - Basel III	CRISIL AAA	0.47%
Housing Development Finance Corporation	ICRA A1+	0.47%
Limited		

National Bank For Agriculture and Rural Development	CRISIL AAA	0.45%
National Housing Bank	CRISIL AAA	0.45%
REC Limited 8.24% GOI (MD 15/02/2027)	ICRA AAA Sovereign	0.44% 0.42%
REC Limited	CRISIL AAA	0.42%
Government of India	Sovereign	0.40%
ONGC Petro Additions Limited REC Limited	ICRA AAA ICRA AAA	0.40% 0.40%
5.63% GOI 12APR2026	Sovereign	0.38%
Indian Railway Finance Corporation Limited ICICI Bank Limited	ICRA AAA CARE AAA	0.35% 0.35%
REC Limited	ICRA AAA	0.34%
Export Import Bank of India	ICRA A1+	0.33% 0.33%
4.45% GOI FRB 300CT2034 6.54% GOI 17JAN2032	Sovereign Sovereign	0.33%
India Grid Trust	CRISIL AAA	0.30%
7.56% UTTAR PRADESH 110CT2027 SDL Tata Capital Housing Finance Limited	Sovereign CRISIL AAA	0.30% 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	CRISIL AAA	0.26%
Development Power Grid Corporation of India Limited	CRISIL AAA	0.26%
Power Finance Corporation Limited	ICRA AAA	0.26%
8.16% KERLA 13NOV25 SDL REC Limited	Sovereign ICRA AAA	0.26% 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 Government of India	Sovereign Sovereign	0.25% 0.25%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.25%
Jamnagar Utilities & Power Private Limited Government of India	CRISIL AAA Sovereign	0.25% 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 GOI 06.17% 12JUN23	CRISIL AAA Sovereign	0.25% 0.25%
REC Limited	ICRA AAA	0.25%
National Bank For Agriculture and Rural	ICRA AAA	0.25%
Development National Bank For Agriculture and Rural		
Development	ICRA AAA	0.25%
Sundaram Home Finance Limited Axis Bank Limited	ICRA AAA ICRA A1+	0.25% 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	ICRA AAA	0.24%
Development Kotak Mahindra Bank Limited	CRISIL A1+	0.24%
IndusInd Bank Limited	CRISIL A1+	0.24%
Summit Digitel Infrastructure Private Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.24% 0.24%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.23%
8.72% TAMIL NADU 290CT2024 SDL	Sovereign	0.21%
8.45% KARNATAKA 26NOV2024 SDL REC Limited	Sovereign CRISIL AAA	0.20% 0.20%
Pipeline Infrastructure Limited	CRISIL AAA	0.20%
NIIF Infrastructure Finance Limited 7.68% GOI (MD 15/12/2023)	ICRA AAA Sovereign	0.20%
Government of India	Sovereign	0.20%
Power Finance Corporation Limited	ICRA AAA	0.20%
8.13% GOI (MD 21/09/2022) 6.70% TAMIL NADU 160CT24 SDL	Sovereign Sovereign	0.20%
Government of India	Sovereign	0.19%
Government of India	Sovereign	0.19%
Government of India Indian Railway Finance Corporation Limited	Sovereign ICRA AAA	0.18% 0.16%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	0.15%
L&T Finance Limited Bharat Petroleum Corporation Limited	CRISIL AAA CRISIL AAA	0.15% 0.15%
REC Limited	ICRA AAA	0.15%
Government of India	Sovereign	0.14%
Government of India 8.96% MAHARASHTRA 09JUL24 SDL	Sovereign Sovereign	0.13% 0.12%
Indian Railway Finance Corporation Limited	ICRA AAA	0.12%
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 8.38% TAMIL NADU 27JAN2026 SDL	ICRA AAA Sovereign	0.10% 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 8.08% UTTAR PRADESH 25FEB25 SDL	CRISIL AAA Sovereign	0.10% 0.10%
		0.10%
Bank of Baroda - Tier II - Basel III	CARE AAA	
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III	CRISIL AAA	0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India	CRISIL AAA CRISIL AAA	0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited	CRISIL AAA CRISIL AAA Sovereign CARE AAA	0.10% 0.10% 0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA Sovereign CARE AAA CRISIL AAA	0.10% 0.10% 0.10% 0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited	CRISIL AAA CRISIL AAA Sovereign CARE AAA	0.10% 0.10% 0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.869% TAMIL NADU 07NOV2022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Nabha Power Limited NHPC Limited Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA Sovereign CARE AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA	0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.86% TAMIL NADU O7NOV2O22 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Nabha Power Limited NHPC Limited Hindustan Petroleum Corporation Limited 4.26% GOI 17MAV2023	CRISIL AAA CRISIL AAA Sovereign CARE AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA Sovereign	0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
Bank of Baroda - Tier II - Basel III State Bank of India - Tier II - Basel III Export Import Bank of India 8.869% TAMIL NADU 07NOV2022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Nabha Power Limited NHPC Limited Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA Sovereign CARE AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA	0.10% 0.10% 0.10% 0.10% 0.10% 0.10%

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 210CT2028 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%
7.72% GOI (MD 25/05/2025)		0.05%
7.99% KERLA 280CT25 SDL	Sovereign	0.05%
	Sovereign	
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	-	
6.97% GOI (MD 06/09/2026)	Sovereign	0.05%
National Housing Bank	CRISIL AAA	0.05%
National Bank For Agriculture and Rural	ICRA AAA	0.05%
Development	ICRA AAA	
4.04% GOI FRB 040CT2028	Sovereign	0.05%
Government of India	Sovereign	0.05%
6.45% GOVERNMENT OF INDIA 070CT29 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%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.04%
Government of India	Sovereign	0.04%
6.18% GOI 04NOV2024	Sovereign	0.04%
7.17% GOI (MD 08/01/2028)	Sovereign 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	ICRA AAA	0.01%
Development		
Bajaj Finance Limited	CRISIL AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
8.39 % MADHYA PRADESH 27 JAN2026 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%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank		-0.00%
Standard Chartered Bank IDFC First Bank Limited		-0.00% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited		-0.00% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited		-0.00% -0.01% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank		-0.00% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank Standard Chartered Bank		-0.00% -0.01% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank Standard Chartered Bank HSBC Bank		-0.00% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank Standard Chartered Bank		-0.00% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank Standard Chartered Bank HSBC Bank		-0.00% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%
Standard Chartered Bank IDFC First Bank Limited IDFC First Bank Limited IDFC First Bank Limited Standard Chartered Bank Standard Chartered Bank HSBC Bank HDFC Bank Limited		-0.00% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01%

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Aditya Birla Sun Life Me	<u>dium Term P</u>	lan
Allocation as a % of Net Assets	Rating	%
6.54% GOI 17JAN2032 Shriram City Union Finance Limited Mahindra Rural Housing Finance Limited Canara Bank Kotak Mahindra Bank Limited National Bank For Agriculture and Rural Development TATA Realty & Infrastructure Limited Bharti Hexacom Limited GIC Housing Finance Limited Bharti Hexacom Limited Bharti Hexacom Limited Bharti Hexacom Limited Bharti Hexacom Limited Dirduind Bank Limited - Tier I - Basel III AJS% GOI (MD 24/11/2026) DLF Limited LIC Housing Finance Limited	Sovereign IND AA CRISIL AAA IND AA+ CRISIL AA+ CRISIL A1+ CRISIL A1+ CRISIL AA+ CRISIL AA+	11.35% 6.23% 3.06% 2.99% 2.98% 2.97% 2.88% 2.97% 2.88% 2.72% 2.43% 2.42% 2.25% 2.24% 2.13%

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	BWR A+ (SO)	1.39%
DEVELOPMENT AUTHORITY ANDHRA PRADESH CAPITAL REGION		
	BWR A+ (SO)	1.28%
DEVELOPMENT AUTHORITY The Ramco Cements Limited	ICRA AA+	1.22%
Bharat Oman Refineries Limited	CRISIL AAA	1.22%
	CRISIL AAA	1.19%
Sundew Properties Limited	CRISIL AAA	1.19%
Summit Digitel Infrastructure Private Limited Union Bank of India - Tier I - Basel III	IND AA	1.19%
L&T Finance Limited	CRISIL AAA	0.93%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.93%
Punjab National Bank - Tier II - Basel III	IND AAA	0.90%
Tata Power Company Limited	CARE AA	0.90%
Tata Power Company Limited	IND AA	0.81%
Government of India	Sovereign	0.81%
Government of India	Sovereign	0.80%
Power Finance Corporation Limited	CRISIL AAA	0.65%
TMF Holdings Limited	CRISIL AAA	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	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 - 240CT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
	0010101811	
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023) Cash & Current Assets	Sovereign	0.01% 2.40%

Aditya Birla Sun Life Mee	dium Term F	Plan
Number of Segregated	Portfolio -	1
Allocation as a %	Rating	%
of Net Assets	Rating	70
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life			
Credit Risk Fund			
Allocation as a %	Rating	%	
of Net Assets Shriram City Union Finance Limited Indushd Bank Limited - Tier I - Basel III Tata Housing Development Company Limited Bharti Hexacom Limited TATA Realty & Infrastructure Limited JM Financial Credit Solutions Ltd Bharti Hexacom Limited 6.54% GOI 17.JAN2032 Steel Authority of India Limited	IND AA CRISIL AA CARE AA CRISIL AA+ CRISIL AA+ ICRA AA ICRA AA CRISIL AA+ Sovereign CARE AA	8.22% 5.12% 3.43% 3.40% 3.36% 3.32% 3.01% 2.69% 2.69% 2.51%	
Steer Audion of mida Linited Varanasi Sangam Expressivay Private Linited Nuvoco Vistas Corp Linited ANDHRA PRADESH 9.77% 28AUG2023 SDL ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY U.P. Power Corporation Linited ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY Bajaj Housing Finance Linited Godrej Industries Linited Vedanta Linited Torrent Power Linited Embassy Office Parks REIT Kotak Mahindra Bank Linited State Bank of India - Tier II - Basel III	CARE AA IND AAA CRISIL AA Sovereign BWR A+ (SO) BWR A- (SO) BWR A+ (SO) BWR A+ (SO) CRISIL AA+ CRISIL AA+ CRISIL AAA CRISIL AAA	2.31% 2.45% 2.31% 2.26% 2.09% 2.06% 2.05% 2.03% 2.03% 2.01% 2.01% 1.99% 1.96% 1.95%	
Summit Digitel Infrastructure Private Limited LIC Housing Finance Limited GIC Housing Finance Limited Punjab National Bank - Tier II - Basel III U.P. Power Corporation Limited Tata Motors Finance Limited	CRISIL AAA CRISIL AAA CRISIL AAA CARE AA+ CARE AA+ CRISIL A+ (SO) CRISIL AA-	1.64% 1.62% 1.61% 1.49% 1.45% 1.44%	

Total		100.00
Cash & Current Assets		2.87%
NTPC Limited	CRISIL AAA	0.01%
REC Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	CRISIL AAA	0.09%
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%
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%
LIC Housing Finance Limited	CRISIL AAA	0.41%
IRB InvIT Fund		0.42%
Government of India	Sovereign	0.44%
U.P. Power Corporation Limited	BWR AA- (SO)	0.51%
Government of India	Sovereign	0.59%
Government of India	Sovereign	0.62%
U.P. Power Corporation Limited	CRISIL A+ (SO)	0.72%
LIC Housing Finance Limited	CRISIL AAA	0.78%
LIC Housing Finance Limited	CRISIL AAA	0.79%
Government of India	Sovereign	1.13%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.17%
LIC Housing Finance Limited	CRISIL AAA	1.19%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.19%
Motherson Sumi Systems Limited	IND AAA	1.21%
Mahindra Rural Housing Finance Limited	IND AA+	1.21%
Government of India	Sovereign	1.21%
Godrej Properties Limited	ICRA AA	1.22%
Tata Power Company Limited	IND AA	1.23%
DLF Cyber City Developers Limited	CRISIL AA	1.25%

Aditya Birla Sun Life Cro		
Number of Segregated Allocation as a %	Rating	1 %
of Net Assets	Ruting	/0
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
		1

Allocation as a %	Rating	%
of Net Assets	0	,-
6.54% GOI 17JAN2032	Sovereign	12.02%
Embassy Office Parks REIT	CRISIL AAA	4.23%
Fata Housing Development Company Limited	CARE AA	4.03%
IC Housing Finance Limited	CRISIL AAA	3.27%
FATA 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%
30I 06.10% 12JUL31	Sovereign	2.40%
J.P. Power Corporation Limited	CRISIL A+ (SO)	2.18%
/aranasi 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%
ndian 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%
/edanta 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%
NIF Infrastructure Finance Limited	ICRA AAA	1.36%
FMF 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	BWR A+ (SO)	1.22%
DEVELOPMENT AUTHORITY		1 1 00/
J.P. Power Corporation Limited	CRISIL A+ (SO)	1.19%
Nuvoco Vistas Corp Limited	CRISIL AA	1.13%
RAJASTHAN 08.33% 23JUN2025 SDL 3.9% TAMIL NADU SDL 160CT25	Sovereign	1.03%
ANDHRA PRADESH CAPITAL REGION	Sovereign	1.02%
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.02%
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC	Sovereign	1.00%
Muthoot Finance Limited	CRISIL AA+	1.00%
Forrent Power Limited	CRISIL AA+	0.98%
Summit Digitel Infrastructure Private Limited	CRISIL AA4	0.98%
6.45% GOVERNMENT OF INDIA 070CT29 G-SEC		0.96%
First Business Receivables Trust	CRISIL AAA(SO)	0.89%
Government of India	Sovereign	0.89%
5.70% TAMIL NADU 160CT24 SDL	Sovereign	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
First Business Receivables Trust	Sovereign	0.78%
7.59% GOI(MD 11/01/2026)		0.78%
7.59% GOI(MD 11/01/2026) 7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.68%
	Sovereign CARE AA-	0.67%
ndoStar Capital Finance Limited		
4.45% GOI FRB 300CT2034	Sovereign	0.64%
Fata Capital Financial Services Limited	ICRA AAA	0.60%

ICICI Home Finance Company Limited	ICRA AAA	0.33%
National Bank For Agriculture and Rural	ICRA AAA	0.32%
Development	IGRA 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 SDL (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 % % Rating of Net Assets Adilink Infra & Multitrading Private Limited Total 100.00% UNRATED

Aditya Birla Sun Life Inc	ome Fund	
Allocation as a %	Rating	%
of Net Assets 6.54% GOI 17JAN2032	0	20.88%
6.54% GOI 17JAN2032 National Bank For Agriculture and Rural	Sovereign	
Development	ICRA AAA	7.79%
5.63% GOI 12APR2026	Sovereign	6.22%
Power Finance Corporation Limited	ICRA AÃA	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	ICRA AAA	3.11%
Development 4.45% GOI FRB 300CT2034		2.78%
4.45% GOI FRB 300C12034 TAMIL NADU 08.29% 29JUL25 SDL	Sovereign	2.78%
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign Sovereign	1.89%
8.36% MAHARASHTRA 02FEB2025 SDL 8.36% MAHARASHTRA 27JAN26 SDL	Sovereign	1.68%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	1.65%
Small Industries Development Bank of India	ICRA AAA	1.62%
Bajaj Housing Finance Limited	CRISIL AAA	1.59%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.58%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	1.56%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.99%
7.27% GOI 08APR26	Sovereign	0.98%
Government of India	Sovereign	0.74%
GUJARAT 8.94% 24SEP24 SDL	Sovereign	0.67%
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 280CT2025 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% 0.33%
7.59% GOI(MD 11/01/2026)	Sovereign ICRA AAA	0.33%
Power Finance Corporation Limited	ICRA AAA	0.55%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%
7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign	0.33%
7.14% KARNATAKA 130CT2026 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% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.03%
6.72% TAMIL NADU 070CT2027 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 Governmer	<u>nt Securiti</u>	es 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 260CT26 SDL	Sovereign	4.12%
5.63% GOI 12APR2026	Sovereign	3.95%
GUJARAT 8.05% 25FEB25 SDL	Sovereign	3.38%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.37%
6.97% GOI (MD 06/09/2026)	Sovereign	3.30%

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5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.74%
8.14% TAMIL NADU 27MAY2025 SDL	Sovereign	2.54%
7.97% TAMIL NADU 140CT2025 SDL	Sovereign	2.53%
7.84% MAHARASHTRA 1.3 JUI 2026 SDI	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 Fo	F Scheme	
Allocation as a %	Rating	0
C N1 / A /	Rating	7

of Net Assets	Rating	70
IDFC Banking & PSU Debt Fund - Direct Growth		51.23%
Aditya Birla Sunlife Floating Rate Fund - Direct		10.73%
Plan - Growth		
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		0.070/
- Direct Plan		6.07%
ICICI Prudential Corporate Bond Fund - Direct		5.59%
Plan - Growth Adiata Bida Cura Life Curadit Bida Funda Direct		
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-		0.43%
Segregated Portfolio 1- Direct Plan- Growth		
Cash & Current Assets		2.08%
Total		100.00%

Aditya Birla Sun Life Financi		ng
FOF - Conservative I	<u>Plan</u>	
Allocation as a %	-	0/
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 Growth Plan - Growth Option		1.33%
Cash & Current Assets		1.48%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF

Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		11.75%
HDFC Low Duration Fund - Direct Plan - Growth Aditya Birla Sun Life Short Term Fund - Growth		9.02%
- Direct Plan SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		8.66% 8.53%
Aditya Birla Sun Life Gold ETF IDFC Banking & PSU Debt Fund - Direct Growth		7.76% 7.56%

Total	100.00%
Cash & Current Assets	1.61%
Growth Plan - Growth Option	3.90%
Nippon India Small Cap Fund - Direct Plan	3.90%
Aditya Birla Sun Life Nifty ETF	4.24%
Growth - Direct Plan	5.00%
Aditya Birla Sun Life Frontline Equity Fund -	5.00%
Kotak Emerging Equity Scheme - Growth - Direct	5.27%
- Growth	3.9270
ICICI Prudential Bluechip Fund - Direct Plan	5.92%
Kotak Flexicap Fund - Growth - Direct	5.93%
- Direct Plan	7.0070
Aditya Birla Sun Life Flexi Cap Fund - Growth	7.33%
Direct Plan	7.33%
HDFC Corporate Bond Fund - Growth Option -	7.53%

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

Allocation as a %	Rating	%
of Net Assets	Rating	70
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 Digitel 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

%

4.76% 4.42% 4.33% 4.09% 3.93%

3.16% 2.97% 2.55% 2.38% 2.25%

2.16% 2.15%

2.02%

2.02% 1.93%

1.87% 1.87% 1.83% 1.81% 1.78%

1.78% 1.68% 1.67% 1.42% 1.42% 1.41% 1.32%

1.24% 1.20% 1.17%

1.16% 1.09% 1.09%

1.06%

1.01% 0.99% 0.98%

0.90% 0.90% 0.88%

0.87% 0.85% 0.82% 0.79%

0.78% 0.77% 0.74%

0.70% 0.67% 0.65%

0.64%

0.64% 0.60% 0.58% 0.54%

0.50% 0.47% 0.41%

0.41%

0.40%

0.40%

0.39% 0.39% 0.39%

0.39% 0.38% 0.36%

0.33% 0.28% 0.24% 0.24% 0.24% 0.20% 0.19% 0.17%

0.17% 0.17%

0.16% 0.16% 0.16%

0.16% 0.08% 0.08% 0.08%

0.08% 0.08% 0.08% 0.08%

0.08% 0.08%

5.06% 100.00%

BOND SEP 2026 60:40	INDEX FUI
Allocation as a %	Rating
of Net Assets National Bank For Agriculture and Rural	1000
Development	ICRA AAA
7.37% MAHARASHTRA 14SEP2026 SDL 7.84% TAMIL NADU 13JUL2026 SDL	Sovereign Sovereign
REC Limited	ICRA AAA
Power Finance Corporation Limited REC Limited	ICRA AAA ICRA AAA
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign
REC Limited 7.86% UTTAR PRADESH 13JUL26 SDL	ICRA AAA Sovereign
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign
5.63% GOI 12APR2026 8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign
8.82% BIHAR 24FEB2026 SDL	Sovereign Sovereign
6.24% MAHARASHTRA 11AUG26 SDL	Sovereign
8.67% KARNATAKA 24FEB26 SDL 7.59% KERALA 24AUG2026 SDL	Sovereign Sovereign
8.28% KARNATAKA 06MAR2026 SDL	Sovereign
Power Finance Corporation Limited 7.38% RAJASTHAN 14SEP2026 SDL	ICRA AAA Sovereign
8.60% BIHAR 09MAR2026 SDL	Sovereign
8.54% BIHAR 10FEB2026 SDL 8.38% KARNATAKA 27JAN2026 SDL	Sovereign Sovereign
8.82% JHARKHAND 24FEB2026 SDL	Sovereign
8.38% HARYANA 27 JAN26 SDL	Sovereign
7.96% MAHARASHTRA 29JUN2026 SDL 7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign Sovereign
8.07% KERALA 15JUN2026 SDL	Sovereign
7.17% RAJASTHAN 28SEP2026 SDL Mangalore Refinery and Petrochemicals Limited	Sovereign CARE AAA
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign
Small Industries Development Bank of India 8.51% HARYANA 10FEB2026 SDL	ICRA AAA Sovereign
Power Finance Corporation Limited	ICRA AAA
8.69% KERALA 24FEB2026 SDL	Sovereign Sovereign
8.07% RAJASTHAN 15JUN2026 SDL GUJARAT 07.83% 13JUL2026 SDL	Sovereign
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign
7.16% MADHYA PRADESH 28SEP26 SDL 7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign Sovereign
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign
7.37% TAMIL NADU 14SEP2026 SDL 7.62% TAMIL NADU 09AUG2026 SDL	Sovereign Sovereign
7.62% TAMIL NADU 09AUG2026 SDL 8.72% TAMIL NADU 19SEP2026 SDL	Sovereign
6.27% RAJASTHAN 20JUL2026 SDL 5.82% BIHAR 20JAN2026 SDL	Sovereign Sovereign
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign
8.53% TELANGANA 09MAR2026 SDL 7.39% TELANGANA 14SEP2026 SDL	Sovereign Sovereign
Hindustan Petroleum Corporation Limited	ICRA AAA
7.98% GUJARAT 11MAY26 SDL 8.05% GUJARAT 15JUN2026 SDL	Sovereign Sovereign
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign
8.49% KERALA 10FEB2026 SDL Power Finance Corporation Limited	Sovereign ICRA AAA
REC Limited	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
National Bank For Agriculture and Rural Development	ICRA AAA
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign CRISIL AAA
NLC India Limited 6.10% RAJASTHAN 25MAY2026 SDL	Sovereign
Export Import Bank of India	ICRA A1+
National Bank For Agriculture and Rural Development	ICRA AAA
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign
5.96% PUDUCHERRY 29SEP2026 SDL 7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign Sovereign
7.98% KERALA 11MAY2026 SDL	Sovereign
7.63% ANDHRA PRADESH 09AUG2026 SDL	Sovereign
7.62% TELANGANA 09AUG2026 SDL 7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign Sovereign
7.98% GUJARAT 25MAY2026 SDL	Sovereign
8.53% KERALA 09MAR2026 SDL 8.39% UTTAR PRADESH 27JAN2026 SDL	Sovereign Sovereign
GUJARAT 08.27% 13JAN2026 SDL	Sovereign
8.07% TAMIL NADU 15JUN2026 SDL 7.98% HARYANA 29JUN2026 SDL	Sovereign Sovereign
7.02% GUJARAT 28AUG2026 SDL	Sovereign
6.72% TELANGANA 22APR2026 SDL 6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign Sovereign
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign
8.01% TAMIL NADU 11MAY2026 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign Sovereign
GUJARAT 08.00% 20APR2026 SDL	Sovereign
7.69% MAHARASHTRA 27JUL2026 SDL 7.60% GUJARAT 09AUG2026 SDL	Sovereign Sovereign
6.97% GOI (MD 06/09/2026)	Sovereign
5.72% BIHAR 13JAN2026 SDL	Sovereign
Cash & Current Assets	
Total	

2023 INDEX F		
Allocation as a % of Net Assets	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	11.629
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%
ndian Railway Finance Corporation Limited	ICRA AAA	3.72%
LIC Housing Finance Limited	CRISIL AAA	3.51%
ndian 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%
ndian Railway Finance Corporation Limited	ICRA AAA	1.25%
ndian Railway Finance Corporation Limited	ICRA AAA	1.03%
Housing & Urban Development Corporation	ICRA AAA	1.03%
Sikka Ports and Terminals Limited	CRISIL AAA	0.81%
Housing Development Finance Corporation	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 SD	Apr 2027	Index

Total

Fund		
Allocation as a %	Rating	%
of Net Assets	0	, -
5.74% GOI 15NOV2026	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 260CT2026 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 260CT26 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 130CT2026 SDL	Sovereign	0.81
7.15% KERALA 130CT2026 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

Total		100.00%
Cash & Current Assets		4.32%
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	0.10%
6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.16%
7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.16%
7.27% KARNATAKA 28DEC2026 SDL	Sovereign	0.16%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	0.16%
8.02% TELANGANA 25MAY2026 SDL	Sovereign	0.17%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.22%
6.24% HARYANA 06MAY2026 SDL	Sovereign	0.32%
7.64% UTTAR PRADESH 29MAR2027 SDL	Sovereign	0.33%
KARNATAKA SDL 07.75% 01MAR27	Sovereign	0.33%
7.98% TAMIL NADU 25MAY2026 SDL	Sovereign	0.33%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.49%
6.24% RAJASTHAN 30JUN2026 SDL	Sovereign	0.49%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.49%
7.59% KARNATAKA 15FEB2027 SDL	Sovereign	0.49%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2025 INDEX FUND

Allocation as a %	Rating	%
of Net Assets	Rating	70
6.69% MADHYA PRADESH 17MAR25 SDL	Sovereign	11.48%
6.03% RAJASTHAN 11MAR2025 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 AÃA	7.99%
KARNATAKA 8.06% 11FEB25 SDL	Sovereign	7.89%
8.09% ANDHRA PRADESH 28JAN2025 SDL	Sovereign	7.89%
8.06% MAHARASHTRA 11FEB2025 SDL	Sovereign	7.73%
NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	2.83%
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%

ADITYA BIRLA SUN LIFE CRISIL IBX 60:40 SDL + AAA PSU - APR 2027 INDEX FUND

100.00%

Allocation as a %	Dating	%
of Net Assets	Rating	%0
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 11.JAN2027 SDI	Sovereign	2.59%
7.80% HARYAN 01MAR2027 SDI	Sovereign	1.99%
Power Finance Corporation Limited	ICRA AAA	1.34%
REC Limited	ICRA AAA	1.34%
Power Finance Corporation Limited	ICRA AAA	1.32%
7.40% TELANGANA 09N0V2026 SDI	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

Regular Income Solutions		
Aditya Birla Sun Life Regul	ar Savings F	und
Allocation as a % of Net Assets	Rating	%
Tata Motors Finance Limited Sikka Ports and Terminals Limited	ICRA A1+ CRISIL AAA	5.89% 3.67%
ICICI Bank Limited	ONIOLE / VVV	2.51%
Manappuram Finance Limited State Bank of India - Tier II - Basel III	CRISIL AA ICRA AAA	2.08% 2.01%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	2.01%
National Bank For Agriculture and Rural	CRISIL AAA	1.83%
Development Indian Bank	CRISIL A1+	1.76%
5.63% GOI 12APR2026 4.45% GOI FRB 300CT2034	Sovereign Sovereign	1.74% 1.73%
REC Limited HDFC Bank Limited	CRISIL AAA	1.58% 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 Small Industries Development Bank of India	ICRA AAA ICRA AAA	1.52% 1.51%
Muthoot Finance Limited Small Industries Development Bank of India	ICRA AA+ CRISIL A1+	1.50% 1.46%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.38%
Infosys Limited		1.27%
IRB InvIT Fund Sikka Ports and Terminals Limited	CRISIL AAA	1.26% 1.21%
Power Finance Corporation Limited National Bank For Agriculture and Rural	ICRA AAA	1.21%
Development National Bank For Agriculture and Rural	ICRA AAA	1.21%
Development	ICRA AAA	1.20%
Bajaj Finance Limited U.P. Power Corporation Limited	CRISIL AAA CRISIL A+ (SO)	1.19% 1.07%
Reliance Industries Limited		0.98%
IndusInd Bank Limited - Tier I - Basel III State Bank of India	CRISIL AA CRISIL AAA	0.94% 0.93%
L&T Finance Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.91% 0.91%
Bharti Telecom Limited Manappuram Finance Limited	CRISIL AA+ CRISIL AA	0.90% 0.89%
Can Fin Homes Limited HDFC Bank Limited	ICRA A1+ CARE A1+	0.89% 0.89%
Axis Bank Limited	OAKE AI I	0.83%
State Bank of India		0.80%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.79% 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 8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.73% 0.63%
7.98% KERALA 29JUN2026 SDL 8.08% UTTAR PRADESH 25FEB25 SDL	Sovereign	0.62% 0.62%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.61%
L&T Finance Limited 7.37% GOI (MD 16/04/2023)	CRISIL AAA Sovereign	0.61% 0.61%
TAMIL NADU 07.39% 09NOV2026 SDL Hindustan Petroleum Corporation Limited	Sovereign CRISIL AAA	0.61% 0.60%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
NHPC Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA	0.60% 0.60%
Larsen & Toubro Limited Indian Oil Corporation Limited	CRISIL AAA ICRA AAA	0.60% 0.60%
Bajaj Finance Limited		0.60%
Hindalco Industries Limited		0.60%
Yes Bank Limited - Tier II - Basel II Torrent Power Limited	ICRA BBB CRISIL AA+	0.60% 0.59%
Mahindra & Mahindra Financial Services Limited Summit Digitel Infrastructure Private Limited	IND AAA CRISIL AAA	0.59% 0.58%
Government of India	Sovereign	0.58%
Tata Motors Limited		0.52%
UltraTech Cement Limited United Breweries Limited		0.51% 0.50%
Government of India	Sovereign	0.49%
SBI Cards & Payment Services Limited POLYCAB INDIA Limited		0.46% 0.46%
Cummins India Limited		0.44%
Craftsman Automation Ltd V-Mart Retail Limited		0.44% 0.44%
HDFC Life Insurance Company Limited IndusInd Bank Limited		0.43% 0.41%
Hindustan Unilever Limited Crompton Greaves Consumer Electricals Limited		0.41% 0.39%
Zydus Wellness Limited Bandhan Bank Limited		0.38%
		0.0070

V-Guard Industries Limited TVS Motor Company Limited Barbeque Nation Hospitality Limited Atul Limited Rategain Travel Technologies Limited REC Limited Steel Authority of India Limited 7.72% GOI (MD 25/05/2025) 7.59% GOI (MD 11/01/2026) Power Finance Corporation Limited State Bank of India - Ter II - Basel III Jamnagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited Tarsons Products Limited	CRISIL AAA CARE AA Sovereign ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign ICRA AAA	0.36% 0.35% 0.34% 0.32% 0.32% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.30% 0.30%
REC Limited Steel Authority of India Limited 7.72% 601 (MD 25/O5/2025) 7.59% 601(MD 11/01/2026) Power Finance Corporation Limited State Bank of India - Tier II - Basel III Jannagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% 60VERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	CARE AA Sovereign ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.32% 0.31% 0.31% 0.31% 0.31% 0.31% 0.30%
Steel Authority of India Limited 7.72% GOI (MD 25/05/2025) 7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited State Bank of India - Tier II - Basel III Jammagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	CARE AA Sovereign ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.31% 0.31% 0.31% 0.31% 0.31% 0.30% 0.30%
7.72% GOI (MD 25/05/2025) 7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited State Bank of India - Tier II - Basel III Jannagar Utilites & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	Sovereign Sovereign ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.31% 0.31% 0.31% 0.31% 0.30%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited State Bank of India - Tier II - Basel III Jannagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	Sovereign ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.31% 0.31% 0.31% 0.30% 0.30%
Power Finance Corporation Limited State Bank of India - Tier II - Basel III Jamnagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.31% 0.31% 0.30% 0.30%
State Bank of India – Tier II – Basel III Jamnagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	CRISIL AAA CRISIL AAA ICRA AAA Sovereign	0.31% 0.30% 0.30%
Jamnagar Utilities & Power Private Limited National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	CRISIL AAA ICRA AAA Sovereign	0.30% 0.30%
National Bank For Agriculture and Rural Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	ICRA AAA Sovereign	0.30%
Development 7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	Sovereign	
7.54% GOVERNMENT OF INDIA 23MAY2036 GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	Sovereign	
GSEC Housing & Urban Development Corporation Limited Ashok Leyland Limited	-	0.30%
Housing & Urban Development Corporation Limited Ashok Leyland Limited	-	
Limited Ashok Leyland Limited	ICRA AAA	
Ashok Leyland Limited		0.30%
Tarsons Products Limited		0.30%
		0.30%
Campus Activewear Limited		0.30%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.30%
National Bank For Agriculture and Rural	ICRA AAA	0.29%
Development		
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		0.28%
Limited		
Larsen & Toubro Infotech Limited		0.28%
5.74% GOI 15NOV2026	Sovereign	0.27%
	CRISIL A+ (SO)	0.26%
Avenue Supermarts Limited	0	0.26%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	
Shree Cement Limited Government of India	0	0.25% 0.25%
	Sovereign	
JK Cement Limited		0.24% 0.24%
Anupam Rasayan India Limited	Coversion	0.24%
Government of India Government of India	Sovereign	0.23%
Gland Pharma Limited	Sovereign	0.23%
Tech Mahindra Limited		0.21%
Medplus Health Services Limited		0.21%
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	-	0.05%
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	Sovereign	0.00%
22/03/2028)	Covereign	0.0070
8.07% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2029)	Corologi	0.0070
8.08% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2031)		
8.04% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2030) 7.05% Telescore LIDAX DOND (MD		
7.95% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2032) 7.27% COLORADDOG		
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited Cash & Current Assets		4.81%
Total		100.00%

Tax Savings Solutions

Aditya Birla Sun Life Tax Relief '96		
Allocation as a %	Rating	%
of 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%
nfosys 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%

Total	100.00%
Cash & Current Assets	0.61%
Magnasound (I) Limited	0.00%
United Breweries (Holdings) Limited	0.00%
PB Fintech Limited	0.03%
Aditya Birla Capital Limited	0.06%
HCL Technologies Limited	0.11%
FSN E-Commerce Ventures Limited	0.16%
Bandhan Bank Limited	0.43%
Sun Pharmaceutical Industries Limited	0.44%
Procter & Gamble Hygiene and Health Care Limited	0.45%
Restaurant Brands Asia Limited	0.50%
Crompton Greaves Consumer Electricals Limited	0.53%
IDFC First Bank Limited	0.58%
Tata Steel Limited	0.63%
Bajaj Finance Limited	0.79%
UltraTech Cement Limited	0.82%
Century Textiles & Industries Limited	0.84%
Maruti Suzuki India Limited	0.90%
Thomas Cook (India) Limited	0.93%
Bosch Limited	0.98%
Titan Company Limited	1.03%
Hindustan Unilever Limited	1.05%
Quess Corp Limited	1.27%
ICRA Limited	1.31%
Container Corporation of India Limited	1.36%
Bata India Limited	1.45%
Tata Motors Limited	1.57%
India Limited	
Johnson Controls - Hitachi Air Conditioning	1.57%

Aditya Birla Sun Life T Allocation as a %		
of Net Assets	Rating	%
ICICI Bank Limited		7.77%
Housing Development Finance Corporation		
l imited		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		1.70%
India Limited		
Biocon Limited		1.60%
Bata India Limited		1.58%
ICRA Limited		1.50%
Hindustan Unilever Limited		1.35%
MphasiS Limited Maruti Suzuki India Limited		1.21%
Hindalco Industries Limited		1.19% 1.17%
Thomas Cook (India) Limited		1.17%
		1.14%
Titan Company Limited		1.03%
Century Textiles & Industries Limited UltraTech Cement Limited		0.97%
Baiai Finance Limited		0.86%
Sun Pharmaceutical Industries Limited		0.86%
Procter & Gamble Hygiene and Health Care		
Limited		0.38%
Aditva Birla Capital Limited		0.32%
ESN E-Commerce Ventures Limited		0.32%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		1.24%
Total		100.00

Update on Stressed Assets

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.

Industry Allocation

Allocation as a %

%

17.48%

WEA	LTH	SOL	UTIC	NS

Allocation as a %

of Net Assets

nced

%

15.90%

%

12.08%

12.07%

11.09%

7.53%

7.07%

6.82%

6.12%

4.63%

4.03%

3.77%

3.50%

3.44% 2.93%

2.86%

2.73%

2.71%

1.94%

1.52%

1.28%

1.02%

0.30%

0.00%

0.55%

100.00%

Aditya Birla Sun Life E	quity
Savings Fund	
Allocation as a %	0/
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 Fun
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 Ba	la
	Advantage Fund	
	Allocation as a %	
	of Net Assets	
	Banks	
	IT - Software	
	Petroleum Products	
	Finance	
	Diversified FMCG	
	Automobiles	
	Transport Infrastructure	
	Cement & Cement Products	
	Pharmaceuticals & Biotechnology	
	Construction	
	Ferrous Metals	
	Insurance	
	Telecom - Services	
	Power	
	Personal Products	
	Consumer Durables Non - Ferrous Metals	
	Retailing	
	Healthcare Services	
	Consumable Fuels	
	Beverages	
	Industrial Products	
	Capital Markets	
	Realty	
	Diversified Metals	
	Food Products	
	Entertainment	
	Chemicals & Petrochemicals	
	Gas	
	Oil	
	IT - Services	
	Auto Components	
	Minerals & Mining	
	Metals & Minerals Trading	
6	Aerospace & Defense	
	Media	
	Leisure Services	
Id	WARRANT	
	Electrical Equipment	
	Fixed rates bonds - Corporate INVESTMENT FUNDS/MUTUAL FUNDS	
	Money Market Instruments	

INDEX FUTURE

EQUITY FUTURE

Cash & Current Assets

Allocation as a %

Pharmaceuticals & Biotechnology

Commercial Services & Supplies

Agricultural Commercial & Construction Vehicles Food Products

of Net Assets

Personal Products

Consumer Durables

Auto Components

Healthcare Services

Capital Markets

Automobiles

Banks Industrial Products IT - Software

Finance

Diversified FMCG

Beverages Leisure Services

Electrical Equipment

Transport Services

Cash & Current Assets

Total Net Assets

Miscellaneous

Industrial Manufacturing

Fertilizers & Agrochemicals

Aditya Birla Sun Life MNC Fund

Total Net Assets

-15.17% 23.17%	Equity Fund Allocation as a %	
-1.27% -15.17%	Aditya Birla Sun Life Fr	ontline
1.81%		
7.62%	Total Net Assets	100.00%
15.53%	Cash & Current Assets	2.30%
0.02%	EQUITY FUTURE	0.32%
0.04%	Cash Management Bills	0.40%
0.07%	Securitised Debt Amort	0.86%
0.10%	State Government bond	1.63%
0.11%	Government Bond	1.72%
0.23%	Money Market Instruments	3.29%
0.24%	Fixed rates bonds - Corporate	11.82%
0.25%		
	Miscellaneous	0.26%
0.33%	Ferrous Metals	0.26%
0.33%	Industrial Products	0.31%
0.37%	Financial Technology (Fintech)	0.35%
0.40%	Gas	0.53%
0.50%	Agricultural Food & other Products	0.55%
0.52%	Non - Ferrous Metals	0.56%
0.56%	Personal Products	0.61%
0.61%	IT - Services	0.68%
0.61%	Healthcare Services	0.71%
0.64%	Food Products	0.74%
0.66%	Electrical Equipment	0.75%
0.67%	Beverages	0.88%
0.68%	Leisure Services	0.91%
0.72%	Industrial Manufacturing	0.98%
0.82%	Retailing	1.08%
1.03%	Vehicles	1.32%
1.19%	Agricultural Commercial & Construction	
1.25%	Fertilizers & Agrochemicals	1.44%
1.30%	Auto Components	1.48%
1.36%	Telecom - Services	1.64%
1.40%	Insurance	1.71%
1.67%	Construction	1.71%
1.73%	Automobiles	2.38%
2.71%	Cement & Cement Products	3.52%
2.79%	Finance	3.53%
3.88%	Chemicals & Petrochemicals	3.63%
4.31%	Petroleum Products	4.61%
4.72%	Consumer Durables	6.64%
6.71%	Pharmaceuticals & Biotechnology	7.22%
6.96%	IT - Software	9.45%

Aditya Birla Sun Life Equity Hybrid

'95 Fund

of Net Assets	%0
Banks	26.92%
T - 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%
ertilizers & Agrochemicals	0.81%
ood Products	0.68%
errous Metals	0.67%
Consumable Fuels	0.50%
eisure Services	0.50%
Beverages	0.44%
ndustrial Products	0.40%
Intertainment	0.39%
Aerospace & Defense	0.34%
Financial Technology (Fintech)	0.30%
Dil	0.29%
WARRANT	0.24%
Retailing	0.07%
Exchange Traded Fund	0.25%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	-0.21%
NDEX FUTURE	-0.58%
Cash & Current Assets	3.83%
Total Net Assets	100.00%

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	100.009

Aditya Birla Sun Life Nifty 50 Index

Fund

Aditya Birla Sun Life Small Cap Fund		
Allocation as a %	%	
of Net Assets	-70	
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	3.32%	
Healthcare Services	3.29%	
Food Products	2.98%	
Realty	2.95%	
Transport Services	2.85%	
Agricultural Food & other Products	2.85%	
Retailing	2.75%	
T - 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%	

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.

Industry Allocation

Aditya Birla Sun Life Fo	cused
Equity Fund	
Allocation as a %	%
of Net Assets	70
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%

1 4 3 % 1.41%

1.41% 0.49%

0.53% 7.37%

100.00%

EQUITY FUTURE

Total Net Assets

Aditya Birla Sun Life Manufacturing Equity Fund

Power Non - Ferrous Metals

EQUITY FUTURE Cash & Current Assets

Total Net Assets

Agricultural Food & other Products WARRANT

Allocation as a %	%	
of Net Assets	70	
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	%0
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 %	م %			
of Net Assets	70			
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 Vehicles	1.73%			
Insurance	1.71%			
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%			

Cash & Current Assets Total Net Assets	0.92%				
Aditya Birla Sun Life Infrastructure Fund					
Allocation as a % of Net Assets	%				
Construction Cement & Cement Products Industrial Products Telecom - Services Aerospace & Defense Power Petroleum Products Realty Agricultural Commercial & Construction Vehicles	26.77% 13.66% 11.48% 5.98% 5.65% 5.19% 3.18% 3.00% 2.49%				
Banks Leisure Services Industrial Manufacturing Auto Components Electrical Equipment Healthcare Services Transport Infrastructure Transport Services Oil Gas WARRANT Insurance	2.22% 2.19% 2.14% 1.93% 1.67% 1.62% 1.46% 1.36% 1.28% 0.92% 0.49% 0.25%				
Cash & Current Assets	5.07%				

1.89%

100.00%

Total Net Assets

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%	

Allocation as a %	%
of Net Assets	9,22%
Consumer Durables	9.22% 8.34%
bemicals & Petrochemicals	7.30%
nemicals & Petrochemicals	
	7.20%
Banks	6.96%
T - Software	6.72%
harmaceuticals & Biotechnology	5.97%
Power	4.21%
ertilizers & Agrochemicals	4.15%
auto Components	3.41%
Cement & Cement Products	3.25%
lealthcare Services	3.21%
lectrical Equipment	3.20%
extiles & Apparels	2.54%
nsurance	2.27%
Realty	2.11%
Retailing	2.07%
erospace & Defense	1.59%
Personal Products	1.56%
gricultural Commercial & Construction /ehicles	1.29%
Bas	1.23%
finerals & Mining	1.21%
eisure Services	1.20%
ntertainment	1.09%
Paper Forest & Jute Products	1.04%
utomobiles	0.88%
gricultural Food & other Products	0.73%
errous Metals	0.67%
elecom - Services	0.59%
ood Products	0.49%
leverages	0.45%
ransport Services	0.43%
Cash & Current Assets	3.41%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap

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 Industrial Products 2.07% 1.67% Realty Healthcare Services 1.57% 1.04% Auto Components Textiles & Apparels 0.99% 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%

100.00%

Aditya	Birla	Sun	Life	Pure	Value
		Eur	hd		

i uilu	
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 Vehicles	1.00%
Capital Markets	0.93%
Paper Forest & Jute Products	0.83%
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	90	
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 Voina

rojna	
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%

The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. Note: The above Allocation is As on July 31, 2022, as per Industry classification as recommended by AMFI.

Country/Portfolio Allocation

Aditya Birla Sun Life International

Equity Fund - Plan	В
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%

Fund	
Allocation as a %	%
of Net Assets	90
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%

Aditva Birla Sun Life PSU Equity

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 Global Excellence Equity Fund of Fund	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS Cash & Current Assets	99.46% 0.54%
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%

Allocation as a %	%
of Net Assets	70
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 ESG Fund

%
70
.78%
.44%
.82%
46%
60%
57%
46%
13%
02%
97%
90%
84%
63%
23%
19%
88%
35%
06%
93%
91%
41%
43%
.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 Global Emerging Opportunities Fund	
Allocation as a % of Net Assets	%
NVESTMENT FUNDS/MUTUAL FUNDS	99.93%
Cash & Current Assets	0.07%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan Allocation as a % % of Net Assets 23.63% Banks IT - Software 8.76% Pharmaceuticals & Biotechnology 7.78% Consumer Durables 6.99% 6.59% Finance 5.88% 4.58% Petroleum Products Construction Auto Components 4.52% Cement & Cement Products 3.22% Retailing 3.18% Healthcare Services 2.86% Fertilizers & Agrochemicals 2.21% Automobiles 1.99% 1.96% Beverages Personal Products 1.85% Agricultural Commercial & Construction 1.83% Vehicles Food Products 1.63%

1 62%

1.58% 1.37% 1.34%

0.91%

0.68%

0.22%

2.81%

100.00%

Aditya Birla Sun Life Pharma &		
Healthcare Fund		
Allocation as a %	%	
of Net Assets	70	
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%	

Industrial Manufacturing

Paper Forest & Jute Products

Diversified FMCG

Transport Services Commercial Services & Supplies

Insurance

Entertainment

Cash & Current Assets

Total Net Assets

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	
Allocation as a %	%
of Net Assets	/0
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 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 Silver ETF Fund of Fund Allocation as a % of Net Assets 0/

Exchange Traded Fund	99.79%
Cash & Current Assets	0.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Special Opportunities Fund

_		hand a second se
	Allocation as a %	%
	of Net Assets	90
	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 Con Equities Fund - Global A	-
Allocation as a %	%
of Net Assets	/0
United States of America	67.81%
Israel	6.76%
Singapore	5.22%
Japan	4.47%
Fertilizers & Agrochemicals	4.29%
Norway	4.27%
United Kingdom	3.90%
Cash & Current Assets	3.29%
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 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

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

Fund	
Allocation as a %	%
of Net Assets	/0
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		Retailing Electrical Equipment	
Allocation as a %	%	Leisure Services Insurance	
of Net Assets		Cement & Cement Products	
Capital Markets	17.50%	Textiles & Apparels	
Finance	12.16%	Agricultural Commercial & Construction	
IT - Software	11.21%	Vehicles	
Chemicals & Petrochemicals	6.81%	Beverages	
Consumer Durables	5.59%	Entertainment	
Telecom - Services	5.52%	Fertilizers & Agrochemicals	
Pharmaceuticals & Biotechnology	4.96%	Telecom - Services	
IT - Services	4.83%	Transport Services	
Entertainment	4.50%	Automobiles	
Banks	4.16%	Capital Markets	
Beverages	3.55%	Ferrous Metals	
Fertilizers & Agrochemicals	2.46%	Petroleum Products	
Industrial Products	2.33%	IT - Services	
Power	2.30%	Non - Ferrous Metals	
Auto Components	2.29%	Transport Infrastructure	
Textiles & Apparels	2.14%	Personal Products	
Leisure Services	1.73%	Industrial Manufacturing	
Non - Ferrous Metals	1.60%	Food Products	
Construction	1.55%	Oil	
Cement & Cement Products	1.31%	Diversified	
Retailing	1.29%	Financial Technology (Fintech)	
Cash & Current Assets	0.20%	Cash & Current Assets	
Total Net Assets	100.00%	Total Net Assets	

Aditya Birla Sun Life Business Cycle Aditya Birla Sun Life Busines

Fund	···· - , ···	
Allocation as a % of Net Assets	%	
Banks	27.77%	Ν
IT - Software	8.68%	F
Finance	8.46%	F
Diversified FMCG	5.02%	E
Consumer Durables	4.82%	A
Automobiles	4.68%	0
Cement & Cement Products	4.57%	1
Pharmaceuticals & Biotechnology	3.94%	C
Construction	3.84%	1
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%	

Sensex ETF Allocation as a % % of Net Assets 29.10% Banks IT - Software 17.48% Petroleum Products 13.28% Finance 10.93% Diversified FMCG 7.67% Consumer Durables 3.81% Automobiles 3.50% Construction 3 3 5% 2.51% Telecom - Services 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%

100.00%

%

Aditya Birla Sun Life S&P BSE

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

Allocation as a % of Net Assets

Total Net Assets

UI NEL ASSELS	
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	1.88%
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 Nifty 50 ETF

Allocation as a %	%
of Net Assets	%0
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 Chemicals & Petrochemicals 7.15% 6.34% Metals & Minerals Trading 614% Pharmaceuticals & Biotechnology 5.30% Insurance 4.60% 4.37% Banks 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 Leisure Services 2 0.3% 1.84% Telecom - Services 1.68% Transport Services 1.57% Auto Components Capital Markets 1.28% 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 Next 50 ETF

Allocation as a %	%
of Net Assets	70
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	100.009

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 IT ETF			
Allocation as a % of Net Assets	%		
IT - Software	97.07%		
IT - Services Cash & Current Assets Total Net Assets	2.29% 0.64% 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 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.

Country/Portfolio Allocation

TAX SAVINGS SOLUTIONS

21.05% 8.52% 7.98% 7.88% 6.27% 6.20% 5.70% 5.29% 3.81% 3.31% 3.16% 3.09% 3.02% 2.70% 2.43% 1.85% 1.50% 1.35% 1.17% 1.14% 1.03% 0.32% 0.00% 1.24% 100.00%

Aditya Birla Sun Life Tax Relief '96

Allocation as a %		Allocation as a %	
of Net Assets	%	of Net Assets	
anks	22.97%	Banks	
harmaceuticals & Biotechnology	9.34%	Pharmaceuticals & Biotechnolo	
nance	7.21%	IT - Software	
- Software	6.98%	Finance	
nsumer Durables	6.28%	Consumer Durables	
roleum Products	6.06%	Petroleum Products	
ustrial Manufacturing	5.58%	Industrial Manufacturing	
tilizers & Agrochemicals	4.56%	Fertilizers & Agrochemicals	
to Components	3.79%	Personal Products	
rsonal Products	3.76%	Healthcare Services	
onstruction	3.50%	Construction	
althcare Services	3.01%	Automobiles	
etailing	2.97%	Cement & Cement Products	
ement & Cement Products	2.91%	Auto Components	
Itomobiles	2.47%	Retailing	
sure Services	1.43%	Transport Services	
ansport Services	1.36%	Capital Markets	
apital Markets	1.31%	Diversified FMCG	
ommercial Services & Supplies	1.27%	Non - Ferrous Metals	
iversified FMCG	1.05%	Leisure Services	
aper Forest & Jute Products	0.84%	Paper Forest & Jute Products	
errous Metals	0.63%	Insurance	
surance	0.06%	Beverages	
inancial Technology (Fintech)	0.03%	Miscellaneous	
everages	0.00%	Cash & Current Assets	
fiscellaneous	0.00%	Total Net Assets	
ash & Current Assets	0.61%		
otal Net Assets	100.00%		

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund

Allocation as a % of Net Assets	%
OT NET ASSETS	%0
Banks	11.80%
IT - Software	6.11%
Transport Infrastructure	5.65%
Petroleum Products	5.31%
Finance	5.08%
Ferrous Metals	3.36%
Pharmaceuticals & Biotechnology	2.29%
Entertainment	1.99%
Realty	1.96%
Metals & Minerals Trading	1.90%
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	0.405/
Construction	0.40%
Electrical Equipment	0.34%
Minerals & Mining	0.31%
Consumable Fuels	0.25%

Arbitrage Fund	
Allocation as a % of Net Assets	%
Gas	0.21%
Agricultural Food & other Products	0.16%
Personal Products	0.13%
IT - Services	0.10%
Healthcare Services	0.02%
INVESTMENT FUNDS/MUTUAL FUNDS	26.95%
Fixed rates bonds - Corporate	0.22%
EQUITY FUTURE	-67.43%
Cash & Current Assets	73.09%
Total Net Assets	100.00%

Aditya Birla Sun Life

Aditya Birla Sun Life Tax Plan

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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, its 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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