## EMPOWER Monthly Factsheet | March 2022

(Data as on 28th February 2022)

# MARKETS CAN BE VOLATILE WITH HIGHS AND LOWS

# Embrace all its colours with Aditya Birla Sun Life Balanced Advantage Fund

Scheme:	This product is suitable for investors who are seeking*:	Moderate Moderately
Aditya Birla Sun Life Balanced Advantage Fund	<ul> <li>Capital appreciation and regular income in the long term</li> <li>Investment in equity &amp; equity related securities as well as fixed income securities</li> </ul>	Low to Moderate
(An open ended Dynamic Asset Allocation fund.)	(Debt & Money Market securities)	Low Very High
	*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 <b>High</b> risk

For more details, refer to page no. 28

## Aditya Birla Sun Life Mutual Fund



## INDEX

Foreword by Mr. Amit Purohit	03
Equity Outlook by Mr. Atul Penkar	04
Debt Outlook by Mr. Bhupesh Bhameta	05
Potential Risk Class Matrix	06
Funds at a Glance & Product Labeling Disclosures	07
Tax Reckoner	21
Mutual Insights	23
Times of ABSLMF	24
BCF Leaflet	28
Different Solutions To Suit Your Various Needs	32
Wealth Solutions	33
Aditya Birla Sun Life Equity Savings Fund	34
Aditya Birla Sun Life Balanced Advantage Fund	35
Aditya Birla Sun Life Equity Hybrid '95 Fund	36
Aditya Birla Sun Life Frontline Equity Fund	37
Aditya Birla Sun Life Focused Equity Fund	38
Aditya Birla Sun Life Flexi Cap Fund	39
Aditya Birla Sun Life Equity Advantage Fund	40
Aditya Birla Sun Life MNC Fund	41
Aditya Birla Sun Life Midcap Fund	42
Aditya Birla Sun Life Small Cap Fund	43
Aditya Birla Sun Life Multi Cap Fund	44
Aditya Birla Sun Life Pure Value Fund	45
Aditya Birla Sun Life Manufacturing Equity Fund	46
Aditya Birla Sun Life Banking and Financial Services Fund	47
Aditya Birla Sun Life Dividend Yield Fund	48
Aditya Birla Sun Life Infrastructure Fund	49
Aditya Birla Sun Life Digital India Fund	50
Aditya Birla Sun Life India GenNext Fund	51
Aditya Birla Sun Life International Equity Fund - Plan A	52
Aditya Birla Sun Life International Equity Fund - Plan B	53
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54
Aditya Birla Sun Life Global Emerging Opportunities Fund	55
Aditya Birla Sun Life Pharma & Healthcare Fund	56
Aditya Birla Sun Life Bal Bhavishya Yojna	57
Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
Aditya Birla Sun Life Retirement Fund - The 40s Plan	59
Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
Aditya Birla Sun Life PSU Equity Fund	61
Aditya Birla Sun Life Special Opportunities Fund	62
Aditya Birla Sun Life ESG Fund	63
Aditya Birla Sun Life Gold Fund	64
Aditya Birla Sun Life Nifty 50 Index Fund	65
	66
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	67
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	
Aditya Birla Sun Life Nifty Next 50 Index Fund	68
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69

Aditya Birla Sun Life Gold ETF	70
Aditya Birla Sun Life Banking ETF	71
Aditya Birla Sun Life Nifty ETF	72
Aditya Birla Sun Life Nifty Next 50 ETF	73
Aditya Birla Sun Life Sensex ETF	74
Aditya Birla Sun Life Nifty Healthcare ETF	75
Aditya Birla Sun Life Nifty IT ETF	76
Aditya Birla Sun Life Silver ETF	77
Aditya Birla Sun Life Silver ETF Fund of Fund	78
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	79
Aditya Birla Sun Life NASDAQ 100 FOF	80
Aditya Birla Sun Life Asset Allocator FoF	81
Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	82
Tax Savings Solutions	83
Aditya Birla Sun Life Tax Relief '96	84
Aditya Birla Sun Life Tax Plan	85
Savings Solutions	86
Aditya Birla Sun Life Overnight Fund	87
Aditya Birla Sun Life Liquid Fund	88
Aditya Birla Sun Life Money Manager Fund	89
Aditya Birla Sun Life Low Duration Fund	90
Aditya Birla Sun Life Savings Fund	91
Aditya Birla Sun Life Floating Rate Fund	92
Aditya Birla Sun Life Arbitrage Fund	93
Aditya Birla Sun Life Corporate Bond Fund	94
Aditya Birla Sun Life Short Term Fund	95
Aditya Birla Sun Life Banking & PSU Debt Fund	96
Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios – 1	97
Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios – 1	98
Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios – 1	99
Aditya Birla Sun Life Income Fund	100
Aditya Birla Sun Life Government Securities Fund	101
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	102
Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	103
Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	104
Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	105
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	106
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	107
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	108
Regular Income Solutions	109
Aditya Birla Sun Life Regular Savings Fund	110
Close Ended Scheme Performance	111
Fund Manager Wise Scheme Details	112
Portfolios	113
Industry Allocation	134
Glossary Page	

Micro SIP available @ ₹ 100 per month



Wave 3 of Covid appears to be behind us, yet we still need to be careful and continue to wear masks along with vaccination, as these are the powerful ways to safeguard us from the Pandemic. The Vaccination drive by the Govt of India has been one of the most impressive ones, with more than 79 crore double vaccinations which is second only to China and by far one of the quickest drives.

Amidst the Russia- Ukraine War crisis and other Global challenges, the Indian Sensex has seen quite a bit of movement from the peaks of 61000 plus points in the month of Jan 2022 to touching 54500 in a span of a month and there have been lateral sectoral movements as well.

These are the times where the old saying "Time in the Markets is more important than timing the Markets" reminds all of us that the age-old ways of accumulation of wealth step by step should be considered as the wiser way. Here we are referring to continuing the SIPs, in fact topping up existing SIPs so that you can make most out of the markets without worrying about the movements, which at times are highly unpredictable.

We are happy to inform that the recently launched **Multi- SIP** feature on our mobile Apps and website, allows customers to select from a bouquet of 3 of our pre-selected Fund offerings based on the customer's risk profile. What's more, customers can also opt for the 'Do-It-Yourself' selection of 3 funds of their choice and register all the 3 SIPs with one single payment. This, according to us, is taking customer convenience to the next level and making their investment decisions much more seamless, quick, and convenient.

We are happy to also inform you that the Multi-SIP feature is already available to our MFDs on the Partner website and MFD Mobile app. Additionally, we have made the Multi-SIP feature available on the Partner Easy Link, where the MFD can use the Partner easy link - <u>https://mutualfund.adityabirlacapital.com/easylink/partner</u> to acquire and service more customers through Multi SIP.

It is also our constant endeavor to enhance customer experience and convenience by digitizing and creating various paperless processes. Some of our seamless and paperless processes are change or addition of Nominee & contact details (email / mobile), addition of multiple banks, registration of an Online Bank Mandate, etc.

Moreover, our Customers and MFDs can also view all their transactions including the Systematic transactions and the Systematic Corner which allows all Systematic transactions like SIP, STP, SWP under one window and from the safety of their homes using our state-of-the-art Mobile app and website.

We are also available on WhatsApp and Chatbot on our website and app and our Investors can avail these Channels for various servicing and transactional use cases. For our New-to- MF-Industry Investors, we have best in class paperless KYC (Video KYC) which will enable investing in our Funds conveniently, post completing the KYC formalities digitally.

Sources: Google.com

3



## **Opportunity in Crisis?**

Global equity markets in 2022 have started on a cautious note. Persistent and elevated inflation level has led to the view that the Fed has been behind the curve and will likely adopt an accelerated rate hike cycle to control inflation. The after-effect of this policy has posed risk to the post-pandemic rally, with investors shying away from expensive 'Tech and TAM' stocks – which were the 'Poster Boys' of the current bull market. While spiraling inflation had investors on the edge, the Russia – Ukraine war raised geo-political tensions and added fuel to fire. The immediate reaction of this reflected in soaring commodity and energy prices – with crude oil prices convincingly crossing the \$110 per barrel mark and a flight to safety, resulting in sell-off in equity markets.

Year-to-date, Developed Markets (DMs) Index is down ~10%. Emerging markets (EMs), which are generally considered as risky asset class are bearing the brunt of dampened investment sentiments. MSCI EM Index has corrected 4.5% in USD terms. Nifty-50 is down 6.4% (in USD terms) and underperformed its counterparts. Year-to-date FII selling of Indian equities to the tune of USD 7.8bn (as of 25th Feb 2022) is also reflective of global investor nervousness and risk-off sentiments.

Back in India, the RBI has adopted an accommodative stance with focus on growth. However, the ensuing higher commodity and crude oil prices does pose a risk to inflation in India and its current account deficit in the near term. Retail fuel prices have not kept pace with the rising crude oil prices. If the government cuts excise duty on diesel and petrol to cushion consumers from a sharp upward price revision, it may strain government finances.

However, unlike the previous Fed rate tightening cycle of 2013, India now has robust macro-economic positioning with strong foreign exchange reserves, improving domestic growth outlook and strong exports growth. Going forward, Consumption and Investments will likely be important contributors to India's economic growth. As reiterated in the recent Union Budget, the government will continue to focus on capital spending. Indian economy is expected to grow to USD 5 trillion over 5-6 years, resulting in doubling of GDP per capita, which should boost consumption demand. Besides, there are early signs of revival of housing cycle and pick-up in private corporate capex. Other macro-economic indicators like GST collection, Manufacturing PMI, Toll collections, power consumptions, etc., have maintained improving trend.

Corporate earnings growth, which is a barometer of economic growth has shown strong resilience during the pandemic period. The improving economic growth outlook reflects in the revenue growth buoyancy of corporate India, however the elevated raw material prices have exerted pressure on margins and profitability.

The recent spate of events, in a very short period, has led to some sort of panic like situation amongst investors leading to heightened volatility and drawdown in the markets. While it is difficult to predict the turn of events on the geo-political front and the eventual endgame, it is likely to weigh on the markets in the near term. Notwithstanding the recent market correction, Indian markets are still trading at a premium, relative to its own historic long period average multiple, amid expectation of 15-16% growth in earnings over the next 2-3 years. Considering the strong front-ended market returns in 2021 and the recent headwinds, we expect the market to remain rangebound. However, looking beyond the near-term challenges, the current crisis-- like situation does provide good investment opportunity for long-- term investors. Happy Investing!!

Source- Bloomberg, Goldman Sachs



## Debt Outlook

## March 2022

Mr. Bhupesh Bameta Economist / Fund Manager -Fixed Income



Russia-Ukraine conflict has emerged as the most important variable for global markets and economy. Most high frequency data before the war had generally been good and reflective of healthy economic momentum in most economies with the fading of Omicron drag. There has been a healthy jump in global PMIs for February, particularly in services PMIs in economies worst hit by Omicron led surge in Covid. Global supply chain was also beginning to improve and there were signals of improvement in supply side driven inflation. Major Central banks were also talking increasingly hawkish, and the market was expecting incremental tighter monetary policy in most economies. However, the war has changed the outlook and momentum very fast.

The crisis is unfolding, and the full repercussions are still building up. There is little clarity on how long this crisis will continue and what is the endgame. Both Russia and Ukraine are significant exporters of commodities, and first order impact has expectedly played out in the commodity market. Both economically and geo-politically the biggest impact is being felt by Europe (including Russia) which is at the centre of the crisis. Others which will be hit the hardest are large commodity importers like India, China, South Korea and Europe.

While the surge in commodities prices, particularly crude above 120 is the most visible effect of the war, the multifarious channels through which the crisis will impact global economy and markets means that very few segments of markets will be left untouched. The impact of the war and sanctions is likely to have profound impact both for the short and long term, for markets, businesses, and economies. The sanctions imposed on Russian Central Bank, SWIFT ban on few commercial banks widespread self-sanctioning by corporates and financial institutions, and withdrawal of many global corporate groups from Russia will have profound impact for long term. The crisis is likely to be a watershed moment for globalisation and the global financial system.

The immediate impact on global economy will be both through lower growth (at least 1% hit to global growth for 1H) and higher inflation, which was already elevated and is likely to be higher by at least 1% more, complicating policy choice for Central banks and creating enhanced volatility across asset markets. Global equity markets have collapsed across segments and bond yields have fallen and flattened across major DM economies. Global vols have been elevated in all major asset classes.

Given the sharp decline in the pandemic and fast opening of the economy, India's growth outlook was appearing healthy before the Russia-Ukraine conflict, and we were optimistic about the beginning of multi-year growth upcycle. However, the impact of the conflict shall be significant given our high commodity imports particularly energy imports. The impact will be felt via higher current account deficit, higher fiscal deficit, higher inflation, and lower growth. We see downside to our FY23 growth estimate of 9.25% given the fallout of the Russia-Ukraine conflict. The average inflation in FY23 is expected at least 100bp above RBI's 4.5% forecast. Since the beginning of the pandemic RBI has taken a very dovish stance to support the economy, but we now expect high chance of gradual policy normalisation given the rising risk of higher inflation and rising CAD, while still being mindful of the need to support the economy.

Source: Bloomberg, CEIC, RBI

## Potential Risk Class Matrix

erial No.	The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:           o.         Scheme Name   Potential Risk Class Matrix					
				al Risk Class		
		Credit Risk →			Delation by Uter (Classed)	
1	Aditya Birla Sun Life Overnight Fund	Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
-		Relatively Low (Class I)	A-I			
		Moderate (Class II) Relatively High (Class III)				
			Potenti	al Risk Class		
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
2	Aditya Birla Sun Life Government Securities Fund	Relatively Low (Class I)				
		Moderate (Class II)				
		Relatively High (Class III)	A-III			
3	Aditya Birla Sun Life Liquid Fund		Potenti	al Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
		Interest Rate Risk ↓ Relatively Low (Class I)		B-I		
4	Aditya Birla Sun Life Money Manager Fund	Moderate (Class II)		51		
		Relatively High (Class III)				
			Potenti	al Risk Class		
		Credit Risk →			Balastan and Anno 1	
5	Aditya Birla Sun Life Savings Fund	Interest Rate Risk 🗸	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C	
5		Relatively Low (Class I)				
		Moderate (Class II) Relatively High (Class III)		B-II		
		(ease in the second sec				
6	Aditya Birla Sun Life Floating Rate Fund					
7	Aditya Birla Sun Life Short Term Fund			al Risk Class		
		Credit Risk →				
8	Aditya Birla Sun Life Corporate Bond Fund	Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C	
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Relatively Low (Class I)				
-		Moderate (Class II) Relatively High (Class III)		B-III		
10	Aditya Birla Sun Life Income Fund	relatively righ (class m)		0.11		
11	Aditya Birla Sun Life Low Duration Fund					
				al Risk Class		
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)	
12	Aditya Birla Sun Life Dynamic Bond Fund	Relatively Low (Class I)				
		Moderate (Class II)				
		Relatively High (Class III)			C-III	
			Potenti	al Risk Class		
		Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C	
13	Aditya Birla Sun Life Medium Term Plan	Interest Rate Risk 🗸				
		Relatively Low (Class I) Moderate (Class II)				
		Relatively High (Class II)			C-III	
			· · ·			
		Credit Risk →	Potenti Relatively Low (Class A)	al Risk Class Moderate(Class B)	Relatively High (Class C)	
	A dia a Diale Com Life Con dia Diale Com d	Interest Rate Risk ↓		moderate(class b)	inclusion of the first class c	
14	Aditya Birla Sun Life Credit Risk Fund	Relatively Low (Class I)				
		Moderate (Class II)			C-III	
		Relatively High (Class III)	I		C-III	
			Potenti	al Risk Class		
		Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C	
15	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	Relatively Low (Class I)				
		Moderate (Class II)	A-II			
		Relatively High (Class III)				
			Dotonti	al Risk Class		
		Credit Risk →			Balantari an an	
	C Aditus Pirls Sup Life NIETY SDL Apr 2027 Index Fund	Interest Rate Risk $\downarrow$	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C	
16	Aditya Birla Sun Life NIETY SDL Anr 2027 Index Fund					
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Relatively Low (Class I)				
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund		A-111			

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		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.	

<sup>A</sup>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

	WEALTH SOLUTIONS						
SCHEME PLAN/OPTION (which continue for fresh subscription) PLAN <sup>^</sup> 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		For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch out of units after 28 days from the date of allotment: NIL		
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/ switch out of units after 28 days from the date of allotment: NIL		
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/ switch out of units after 15 days from the date of allotment: NIL		
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil		
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch out of units after 365 days from the date of allotment: Nil		
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life Bal Bhavishya Yojna	Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 30s Plan		IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil		
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil		
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.		
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.		
Aditya Birla Sun Life 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 Banking ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 10,000 units and in multiples	Nil		
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	thereof. The Creation Unit size for the scheme shall be 1,00,000 units and in multiples	Nil		
Aditya Birla Sun Life Nifty 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		

<sup>A</sup>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 actions (struct).

performance/returns. IDCW - Income Distribution cum Capital Withdrawal



	WEALTH SOLUTIONS					
SCHEME SCHEME PLAN/OPTION (which continue for fresh subscription) PLAN^OPTION		DEFAULT 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	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW		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		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		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	₹ 5,000/-	NIL	
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option	₹ 500/-	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.	NIL	
Aditya Birla Sun Life Nifty Next 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Growth Option		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	

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.

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	<ul> <li>long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and</li> </ul>	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)	<ul> <li>long term capital growth</li> <li>investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors.</li> </ul>	Aditya Birla Sun Life Nifty 50 Index Fund	Nifty 50 TRI
Aditya Birla Sun Life Frontline Equity Fund An Open ended equity scheme predominantly investing in large cap stocks)	<ul> <li>Long term capital growth</li> <li>investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI</li> </ul>	Aditya Birla Sun Life Frontline Equity Fund	Nifty 100 TRI
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul> <li>long term capital growth with exposure limited to a maximum of 30 stocks</li> <li>investments in equity and equity related securities to form a concentrated portfolio</li> </ul>	Aditya Birla Sun Life Focused Equity Fund	Nifty 500 TRI
		And	Entre Control of the second s
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities</li> </ul>	Aditya Birla Sun Life Flexi Cap Fund	Nifty 500 TRI
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul> <li>long term capital growth and income</li> <li>investments predominantly in equity and equity related securities as well as debt and money market instruments</li> </ul>	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)	Iong term capital growth     investments primarily in equity and equity related securities of multinational companies (MNCs)	Aditya Birla Sun Life MNC Fund	Nifty MNC TRI
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	Long term capital growth     Investments primarily in mid cap stocks	Aditya Birla Sun Life Midcap Fund	Nifty Mideap 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)	long term capital growth     investments in equity and equity related securities by following value investing strategy	Aditya Birla Sun Life Pure Value Fund	Nifty 500 TRI
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies engaged in manufacturing sector</li> </ul>	Aditya Birla Sun Life Manufacturing Equity Fund	S&P BSE India Manufacturing TRI
			Marine Angeler and Ang
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul> <li>long term capital growth</li> <li>Investments in equity and equity related securities of companies engaged in banking and financial services</li> </ul>	Aditya Birla Sun Life Banking and Financial Services Fund	Nifty Financial Services TRI
			A CONTRACTOR OF A CONTRACTOR O

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)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies having relatively high Dividend Yield</li> </ul>	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)	Iong term capital growth     investments in equity and equity related securities of companies that are participating in	Aditya Birla Sun Life Infrastructure Fund	Nifty Infrastructure TRI
	the growth and development of infrastructure in India	Entry States	Electronic de la construcción de la constru
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media,	<ul> <li>long term capital growth</li> <li>Investments in equity and equity related securities with a focus on investing in IT, Media,</li> </ul>	Aditya Birla Sun Life Digital India Fund	S&P BSE Teck TRI
Entertainment and other related ancillary sectors)	Telecom related and other technology enabled companies		
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities of companies that are expected</li> </ul>	Aditya Birla Sun Life India GenNext Fund	NIFTY India Consumption TRI
y n open andee opply onland following concerning on	to benefit from the rising consumption patterns in India fuelled by high disposable incomes		
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing	Iong term capital growth     investments predominantly in equity and equity related securities in the international	Aditya Birla Sun Life International Equity Fund-Plan A	S&P Global 1200 TRI
predominantly in Global Equities)	markets		
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities in the domestic market (65 to 75%)</li> </ul>	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)	<ul> <li>long term capital growth</li> <li>investments in stocks of Agri commodity companies, i.e., companies engaged in or</li> </ul>	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	S&P Global Agribusiness Index
	focusing on the Agri business, whether issued in India or overseas		
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	Capital appreciation in the long term     investment in units of Julius Baer Equity Next Generation Fund	Aditya Birla Sun Life Global Emerging Opportunities Fund	MSCI ACWI Index
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer	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 fund	<ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	CRISIL Hybrid 35+65 - Aggressive Index
schemes (predominantly in Equity Schemes and Exchange Traded Funds).	<ul> <li>investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds)</li> </ul>		

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services (Sector)	<ul> <li>Long term capital growth investments in equity &amp; equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India.</li> </ul>	Aditya Birla Sun Life Pharma & Healthcare Fund	S&P BSE Healthcare TRI
Secon	Phaimaceuticais, realuicare and Alleo 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	<ul> <li>long term capital growth</li> <li>investment in predominantly equity and equity related securities as well as debt and</li> </ul>	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		Entry States
Aditya Birla Sun Life Retirement Fund - The 30s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul> <li>long term capital growth</li> <li>investments in equity and equity related securities</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 30s Plan	Nifty 500 TRI
years of thi retriement 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	<ul> <li>Long term capital growth and income</li> <li>investment predominantly in equity and equity related securities as well as debt and</li> </ul>	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,	Long Term Capital Appreciation     An equity scheme that invests in companies following the Environment, Social &	Aditya Birla Sun Life ESG Fund	NIFTY 100 ESG TRI
Social & Governance (ESG) theme)	Governance (ESG) theme		
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & scheme stroker)	<ul> <li>Long term capital growth and income</li> <li>Investment predominantly in equity and equity related instruments as well as debt and many model instruments</li> </ul>	Aditya Birla Sun Life Multi-Cap Fund	NIFTY 500 Multicap 50:25:25 TRI
small cap stocks)	money market instruments.		
Aditya Birla Sun Life SENSEX ETF (An open ended scheme replicating BSE SENSEX index)	Iong term capital growth     investments in stocks in line with BSE SENSEX to generate comparable returns, subject	Aditya Birla Sun Life SENSEX ETF	S&P BSE Sensex TRI
	to tracking errors		
Aditya Birla Sun Life Banking ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul> <li>long term capital growth</li> <li>investments in stocks comprising the underlying index and endeavors to track the benchmark index</li> </ul>	Aditya Birla Sun Life Banking 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	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty ETF (An open ended scheme replicating NIFTY 50 TR Index)	<ul> <li>long term capital growth</li> <li>investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors</li> </ul>	Aditya Birla Sun Life Nifty ETF	Nifty 50 TRI
	to tracking errors		
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)	<ul> <li>investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness)</li> </ul>		

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
(vir open ended scherne decking physical price of cold)	<ul> <li>investments in physical gold of 99.5% purity (fineness)</li> </ul>		
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	Aditya Birla Sun Life Balanced	CRISIL Hybrid 50+50 - Moderate
(vir open ended bynamic Asset Autoation rund)	& 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
suleines, LAulainge fraueu Funus (E Fris) & deut suleines			
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul> <li>regular income with capital growth over medium to long term</li> <li>investments in debt and money market instruments as well as equity and equity related securities</li> </ul>	Aditya Birla Sun Life Retirement Fund - The 50s Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	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     the Nifty Smallcap SD Index	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<ul> <li>Long term capital growth</li> <li>Investments in stocks comprising the underlying index and endeavors to track the benchmark index</li> </ul>	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 Nitre Next SO 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

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/		Aditya Birla Sun Life NASDAQ 100 FOF	NASDAQ 100 TRI
or Index Fund based on NASDAQ-100 Index)	to tracking error		
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 <ul> <li>Investments in physical silver of 99.9% purity (fineness)</li> </ul>		
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya	<ul> <li>Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term.</li> </ul>	Of Fund	Price of silver
Birla Sun Life Silver ETF	<ul> <li>Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness)</li> </ul>	Land Land Land Land Land Land Land Land	
*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)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider		
	PLAN <sup>^</sup>	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**	MINIMUM INVESTMENT	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/-	INIL	
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	DOW Payour	fresh subscriptions/Switch in	INIL	

"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 years and tax benefit)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>		
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 in the scheme are subject to a lock-in period of 3 years from the date of allotment)	<ul> <li>investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility</li> </ul>		
Aditya Birla Sun Life Dual Advantage Fund – Series 2	<ul> <li>Income and capital appreciation</li> <li>investments primarily in Debt and Money Market instruments for regular returns &amp; Equity</li> </ul>	Aditya Birla Sun Life Dual Advantage Fund – Series 2	CRISIL Hybrid 75+25 - Conservative Index
(A Close ended Hybrid Scheme)	<ul> <li>Investments primarily in Debt and woney Market instruments for regular returns &amp; Equity and Equity related instruments for capital appreciation</li> </ul>		
*Investors should consult their financial advisors if in dou	bt whether the product is suitable for them.		

		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%
	Direct Plan	IDCW (Payout/Reinvestment)			Day 4 Day 5	0.0055%
	Direct Plan	Growth			Day 6 Day 7 onwards	0.0045%
Aditya Birla Sun Life Money Manager Fund	Regular Plan Direct Plan	Daily IDCW (Reinvestment of IDCW) Weekly IDCW (Reinvestment of IDCW) Growth	Daily Reinvestment of IDCW	₹1,000/-	Nil	
Aditya Birla Sun Life Low Duration Fund	Regular Plan	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)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil	
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	Growth IDCW (Payout/Reinvestment/IDCW Sweep			For redemption/switch out of units with	nin 30 days from the date of allotment:
	Direct Plan	Facility)	Reinvestment of IDCW	₹ 1,000/-	0.25% of applicable NAV For redemption/switch out of units after 30 days f	
Aditya Birla Sun Life Corporate Bond Fund		Growth			the date of allotment: Nil.	
	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹100/-		
	Direct Plan	Growth				
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		<b>T</b> 4 000 (	redemption in excess of the above limit sh	xit load from the date of allotment. Any hall be subject to the following exit load: •
	Direct Plan	Facility) Growth	Growth	₹ 1,000/-		
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 e redemption in excess of the above limit s For redemption / switch-out of units on o	of Units, upto 15% of the units may be xit load from the date of allotment. Any shall be subject to the following exit load: r before 1 year from the date of allotment
	Direct Plan	Growth	Growth	₹100/-	<ul> <li>- 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. Fi 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 units</li> </ul>	
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios – 1	Regular Plan	Monthly IDCW Sweep Facility Monthly IDCW (Payout / Reinvestment /IDCW		-		of Units, upto 15% of the units may be
	Direct Plan	Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Choice of Option : Quarterly IDCW     Choice of Sub-Option :	₹ 1,000/-	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 exi load: For redemption / switch-out of units on or before 90 days from the date or allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90	
		IDCW (Payout / Reinvestment /IDCW Sweep Facility)	Reinvestment of IDCW		days from the date of allotment: Nil	
Aditya Birla Sun Life Income Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment) Quarterly IDCW (Payout / Reinvestment) Growth	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil	
Aditya Birla Sun Life Government Securities	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW				
Fund	Direct Plan	Sweep Facility Growth (Quarterly Gain / Annual Gain)	Growth	₹1,000/-	Nil	
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan			Ŧ100/	For redemption/switch out of units with	
-	Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹100/-	0.25% of applicable NAV. For redemption the date of allotment: NIL	n/switch out of units after 15 days from
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	in 365 days from the date of allotment: /switch out of units after 365 days from

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.

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



SAVINGS SOLUTIONS						
SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT	EXIT LOAD For redemption-switch out consider from the date	
	PLAN^	OPTION	OPTION**	AMOUNT	of allotment.	
Aditya Birla Sun Life Financial Planning FOF Moderate Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from	
	Direct Plan	Growth	Reinvestment of IDCW	¢ 100/-	the date of allotment: Nil	
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND	Regular Plan	IDCW (Payout)	Growth		For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV.	
	Direct Plan	Growth	IDCW Option ₹ 500/-		For redemption / switch-out of units after 30 days from the date of allotment - Nil	
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND	Regular Plan	IDCW (Payout)	Growth		For redemption / switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV.	
	Direct Plan	Growth	IDCW Option	₹ 500/-	For redemption / switch-out of units after 30 days from the date of allotment - Nil	
ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND	Regular Plan Direct Plan	IDCW (Payout) Growth	Growth IDCW Option	₹ 500/-	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.

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



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	<ul> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> </ul>	Aditya Birla Sun Life Liquid Fund	CRISIL Liquid Fund 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	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
relatively low interest rate risk and moderate credit risk.)			
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that	Income with capital growth over short term     investments in debt and money market instruments	Aditya Birla Sun Life Short Term Fund	CRISIL Short Term Bond Fund Index
the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)			
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of	Generation of reasonable returns and liquidity over short term     investment primarily in securities issued by Banks, Public Sector Undertakings and	Aditya Birla Sun Life Banking & PSU Debt Fund	Nifty Banking & PSU Debt Index
banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	Public Financial Institutions in India		
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such	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 Composite Bond Fund Index
that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)			
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across	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
maturity. A relatively high interest rate risk and relatively low credit risk.)			
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5	Capital appreciation & income over long term to achieve retirement goals     investments in debt & money market instruments as well as equity and equity related	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	CRISIL Short Term Bond Fund Index
years or till retirement age (whichever is earlier)	securities		
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such	reasonable returns with convenience of liquidity over short term     investments in debt and money market instruments.	Aditya Birla Sun Life Savings Fund	CRISIL Ultra Short Term Debt Index
that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)			
(An open-ended fund of funds scheme investing in dynamically managed	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
portfolio of Debt Funds)			
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above	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
rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)			
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that	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	NIFTY Low Duration Debt Index
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 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.)			

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Overnight Fund	reasonable returns with high levels of safety and convenience of liquidity over short	Aditya Birla Sun Life Overnight Fund	CRISIL Overnight Index
(An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	term <ul> <li>investment in debt and Money Market Instruments upto 1 day</li> </ul>		
Aditya Birla Sun Life Arbitrage Fund	income over short term	Aditya Birla Sun Life Arbitrage Fund	Nifty 50 Arbitrage Index
(An open ended scheme investing in arbitrage opportunities)	<ul> <li>Investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash &amp; Futures)</li> </ul>		
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 Term Debt Index
(An open ended medium term <sup>4</sup> deut schenne investing immutunents sour that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios – 1	Investments in deut and money market insouments		
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund	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	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	CRISIL Hybrid 50+50 - Moderate Index
schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	investment in portfolio of mutual fund schemes (predominanti) in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)		
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated	<ul> <li>Income with capital growth over short to medium term</li> <li>Investment in portfolio of corporate debt securities with short to medium term</li> </ul>	Aditya Birla Sun Life Credit Risk Fund	NIFTY Credit Risk Bond Index
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 high interest rate risk and relatively high credit risk.)	Income with capital growth     investments in actively managed portfolio of debt and money market instruments     including government securities	Aditya Birla Sun Life Dynamic Bond Fund	NIFTY Composite Debt Index
Number of Segregated Portfolios – 1			
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund	<ul> <li>capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term</li> </ul>	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	CRISIL Short Term Debt Hybrid 75+25 Fund Index
(an open ended rund of rund scheme investing in a portfolio of mutual rund schemes (predominantly in Debt & Liquid Schemes).	<ul> <li>investors in the tong term</li> <li>investors in the tong term</li> <li>investors in the tong term</li> <li>schemes)</li> </ul>	Plaining FOF - Conservative Plain	
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 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	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 AAA JUN 2023 INDEX FUND	CRISIL IBX AAA Index - June 2023
index – June 2025. A moderate interest rate risk and relatively low credit risk.)			
tinvestors should consult their financial advisors if i	n doubt whether the product is suitable for them.	Las o Balancia fas	Law to Minimum Tax

## **Mutual Funds**

Aditya Birla Sun Life Mutual Fund



## Tax Reckoner 2021-22

#### Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2021-22.

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

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

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

\*\* Base tax rate is required to be further increased by surcharge at the following rates -

a. 15% where total income exceeds ₹ 1 crore but does not exceed ₹ 2 crores and

b. 10% where total income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

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

## **Capital Gains Taxation**

	Individual/HUF	Domestic Company®	NRI <sup>\$#</sup>			
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%			
Long Term Capital Gain Long Term Capital Gains	s (units held for more than 36 months) 4	• Short Term Capital Gains (units he	ld for 36 months or less) Listed - 20% <sup>8</sup> Unlisted - 10%*			
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% <sup>^</sup>	10%* (for unlisted) 20% <sup>&amp;</sup> (for listed)			

Surcharge for Domestic Companies. Surcharge Applicable in case of Individual/HUF/AOP/BOI/A					OI/Artificial judicial person:
Sr. No.	Total Income	Applicable surcharge rate	Sr. No.	Particulars	Applicable surcharge rate
1.	Between ₹ 1 crore to ₹ 10 Crores	7%	1.	Total income upto ₹ 50 lakhs	No Surcharge
2.	Above ₹ 10 Crores	12%	2.	Total income between ₹50 lakhs to ₹1crore	10%
3.	Corporates opting for lower tax	10%	3.	Total income between ₹1 crore to ₹2 crores	15%
	rates of 22%/15%		4.	Specified income between ₹2 crores to ₹5 Crores	25%
			5.	Specified income above ₹5 Crores	37%
Tax rates me	entioned above are exclusive of surch	arge and health and education cess			

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

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

& After providing indexation.

Without indexation.

Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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

#### 1 Individual income tax rate slabs

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

Ontion 1

priori 1	
Total Income	Tax Rates
Up to ₹ 250,000 <sup>(a)(b)</sup>	NIL
₹ 250,001 to ₹ 500,000 <sup>(d)(e)</sup>	5%
₹ 500,001 to ₹ 1,000,000 <sup>(d)</sup>	20%
₹ 1,000,001 and above <sup>(c)(d)</sup>	30%
	Up to ₹ 250,000 <sup>(ω)(α)</sup> ₹ 250,001 to ₹ 500,000 <sup>(ω)(α)</sup> ₹ 500,001 to ₹ 1,000,000 <sup>(α)</sup>

- (a) In the case of a resident individual of the age of 60 years or above but below 80 years
- (a) In the case of a resident individual of the age of oblyears of 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) On the basic exemption limit is a case of helicity 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 IDCW or income under provisions of section 111A and 112A of the Act.

Option 2

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

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

For adopting, Option 2, most of deductions/exemptions such as sections 80C/80D etc.

are to be forgone. The aforesaid tax regime is optional Individuals/HUFs have the option to be taxed under either of the options. Option 2 once exercised can be changed in subsequent years (not applicable for business income).

#### 2 Securities Transaction Tax (STT)

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

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

					Total income				
Resident Individual									(
	4,90,000	8,50,000	10,00,000	12,00,000	15,00,000	56,50,000	1,11,50,000	2,11,50,000	5,11,50,000
Tax in FY 2020-21 (Option 1)*	Nil***	54,600	85,800	1,32,600	2,26,200	16,73,100	37,22,550	79,46,250	2,15,32,290
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	-	-7,800	-13,000	-31,200	-34,320	-35,880	-39,000	-42,744
Additional Tax burden/(savings) (%) in option 2	-	-	-9.09%	-9.80%	-13.79%	-2.05%	-0.96%	-0.49%	-0.20%
Resident Senior citizen					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 2020-21 (Option 1)*	Nil***	52,000	83,200	1,30,000	2,23,600	16,70,240	37,19,560	79,43,000	2,15,28,728
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	2,600	-5,200	-10,400	-28,600	-31,460	-32,890	-35,750	-39,182
Additional Tax burden/(savings) (%) in option 2	-	5.00%	-6.25%	-8.00%	-12.79%	-1.88%	-0.88%	-0.45%	-0.18%
Resident very Senior citizens		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 2020-21 (Option 1)*	Nil***	41,600	72,800	1,19,600	2,13,200	16,58,800	37,07,600	79,30,000	2,15,14,480
Tax in FY 2020-21 (Option 2)**	Nil***	54,600	78,000	1,19,600	1,95,000	16,38,780	36,86,670	79,07,250	2,14,89,546
Additional Tax burden/(savings) in option 2	-	13,000	5,200	-	-18,200	-20,020	-20,930	-22,750	-24,934
Additional Tax burden/(savings) (%) in option 2	-	31.25%	7.14%	0.00%	-8.54%	-1.21%	-0.56%	-0.29%	-0.12%
or the purpose of calculation of tax under option 1, ad hoc deduction of 🕇 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary basis actual facts and figures.									

idered for computing tax liability under option 2.<sup>111</sup> NI on account of rebate u/s 67A (add in the income tax, 19E1 and anoted as per France 181, 2021, applicable for the Y 2021-22 relevant to AV 2022-23. In the event of any change, we do not assume any responsibility to update we may not be exhaustive rates applicable to all types of assesses /taxpayers.The information contained herein is neither a complete disclosure of every material fact of income tax Act, 19E1 and another assume any responsibility to update the exhaustive rates applicable to all types of assesses /taxpayers.The information contained herein is neither a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neither as a complete disclosure of every material fact of income tax Act, 19E1, nor does contained herein is neith itute tax or legal advice

The The tax rates mentioned above are only intended to provide general information and are neither designed nor intended to be a substitute for professional tax advice. Applicability of the tax rates would depend upon nature of the transaction, the tax consequences and the tax laws in force at the relevant point in time. Therefore, users are advised that before making any decision or taking any action that might affect their frances or business, they should take professional advice. Single tax pays has an option to be governed by the provision of the income tax Act, 1981. Lyabinasion of tax residency certificate (TRC) along in No. 106 will be necessary for granting DTAA benefits to non-resident. A tapper claiming DTAA benefit shall training a TRC of his residence detained by him from the Covernment of that country or specified territory. Further, in addition to the TRC, the non-resident activation in TRA. Available and in TRA. Available and the Training and the training and the tax advice training and tax advices and the tax advice training and tax advices and the tax advices and tax advices and tax advices and the tax advices and tax advices and

## Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund) Regn. No.: 109. Regd Office: One World Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400013

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

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

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

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

(a) These rates will further increase by applicable surcharge and health and education cess. (b) In case the non-resident has a Permanent Establishment (PE) in India and the royalty/fees for technical services paid is effectively connected with such PE, the same could be taxed at 40% (plus applicable surcharge and health and education cess) on set health. 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 events from two. exempt from tax.

(2) Tax on non-resident sportsmen or sports association on specified income @ 20% plus applicable surcharge and health and education cess.

#### 4 Capital Gains

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

Long term capital gains exceeding ₹1 lakh will be taxable ar 10% (without

indexation and foreign exchange fluctuation) These rates will further increase by applicable surcharge & education cess. (b)

Income tax rate of 20% with indexation and 10% without indexation. Long term capital gains arising to a non-resident from transfer of unlisted (c) securities or shares of a company, not being a company in which the public are substantially interested, subject to 10 per cent tax (without benefit of indexation and foreign currency fluctuation).

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

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

Contact Us:

1800-270-7000

aditvabirlacapital.com

ADITYA BIRLA

# 5 FINGERS MAKE THE MIGHTIEST GRIP

MUTUAL

# 5 TIPS SAIL YOU THROUGH MARKET VOLATILITY, LIKE A SHIP

CLICK HERE TO KNOW MORE ABOUT THEM

# We are still in a bull market; don't cash out completely

An authored article by our CIO, Mahesh Patil – Aditya Birla Sun Life AMC Limited which was published in the Economic Times on 2nd March 2022.



"One has to be a bit cautious and not aggressive. Any incremental investments can probably be done and spread out over a period of time. Given this kind of dilemma between the near-term outlook and the still positive longer-term outlook, I would say stay invested"

Would you say that at least the retail participants out there are slightly safer right now sticking with largecaps or would you say that is not quite the story? Or would you go more for a bottom-up story?

You are right about that, it is more a bottom up and so not necessarily about midcaps, smallcaps or largecaps though I would say that largecaps would slightly be in favour at this point in time. Midcaps and smallcaps have seen a correction but they are still being buoyed by liquidity which has come in from the retail investors and that could be tested in this market environment.

Continued...

We have seen some kind of cracks over there but the way things are unfolding, one could see some meltdown over there if the retail investors really panic. A lot of the retail investors who have come in the last couple of years, have not seen a large correction and how they behave in this environment is yet to be seen. We always know that whenever there is a selloff, the undershoot on the midcap and smallcaps can be much larger.

So given that, I would be biased over largecaps but one can still look at stock specific smallcaps and midcaps where the outlook or the story is fairly strong. I would say market cap agnostic at this point in time; if at all one has to have a tilt then largecaps are better placed at this point in time.

## While there will be a bias towards largecaps especially in case of volatility and uncertainty, in at the broader markets we have seen a big correction. Certainly, those frothy valuations are not looking as frothy anymore?

That is true, they are not as frothy as they were earlier but one has to understand that once you are prepared for undershoot on the downside because of smallcap and midcaps, they will be driven more by retail money and that is where we could see some kind of a withdrawal in the short term if the market continues to remain weak. One should be prepared for more downside if at all the situation worsens from here.

But otherwise, for long-term investors, the valuations there are also fine and so one should not look at mid and smallcaps and continue with the asset allocation. In the overall portfolio, continue to maintain the asset allocation towards mid and small cap stocks. There could be some earnings downgrades in the mid and smallcaps or even for the largecap for that matter but mid and small cap would probably be much more sensitive. So, one needs to be slightly more cautious over there.

Continued...

People have lost money in this market. Is this the time to take cash off the table?

I would not say that it is time to take out cash because I am still not really negative on the overall medium, long term outlook. We will come out of this and the India story still looks fairly strong. It is very difficult to time the market.

Even if you cash out over here and there is a correction, the recovery from that will be equally sharp and for investors to cash out and then get in it is very difficult. I would say one has to be a bit cautious and one should not be aggressive. Any incremental investments can probably be done and spread out over a period of time. Given this kind of dilemma between the near-term outlook and the still positive longer-term outlook, I would say stay invested.

If one has over invested in the market and has overshot the target equity allocation, then one can probably take some gains over here but I would not say that one should cash out and wait for a deeper correction. I firmly believe that we are still in a bull market. This is a correction that we are seeing in the larger bull market. And from that perspective, it would not be wise to really cash out because the markets can bounce back sharply and one would not be able to catch up with it.

Since you do believe that this is a deeper correction and the bull market is pretty much still intact, would you say that regardless of it all, one has to lower return expectations for the year ahead?

Yes, I think that is true, even when we came with our annual outlook, we said that this year is going to be a year of transition where we will see normalisation in terms of policy environment in terms of the overall market valuations and that is what is playing out.

Continued...

With the other headwinds that have surfaced, this is going to be a year for consolidation and return expectations will be muted obviously because of the market volatility. If one is able to get in at a lower price point, the returns will be slightly higher but by and large, this year the market could test one's patience and one has to be really patient, stay invested, keep the longer-term picture in view and at the same time not get carried away by the short-term variations in the market.

MUTUAL FUNDS Sahi Hai

Amol Patwari & Pallavi Mohadikar Patwari | Entrepreneurs

## **INVESTING** in a balanced manner can help you approach the future with confidence.

Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund

Aditya Birla Sun Life Mutual Fund



A hybrid, all-season fund that allocates investments dynamically across equity and fixed income securities to manage volatility across market cycles while aiming to generate wealth.

Life calls for a balanced approach. Nature requires rain as much as it does the sunlight. Even our professional lives are balanced by our personal aspirations.

Similarly, in order to make the most out of your investments, you need to adopt a balanced approach accompanied by right planning, strategy and foresightedness.

By balancing the risk associated with Equity funds with the consistent returns of the debt funds, you can meet your objective of wealth creation easily.

Aditya Birla Sun Life Balanced Advantage Fund (an open-ended asset allocation scheme) It dynamically allocates between Equity and Debt instruments. This is primarily achieved by a combination of quality stock selection and active portfolio rebalancing.

## Features of Aditya Birla Sun Life Balanced Advantage Fund

### PRACTICAL APPROACH INVESTMENT

**'Buy low, sell high'** – Takes advantage of high risk investments when the stock prices are low and vice versa.

Equity allocation is based on trailing P/E ratio of S&P BSE 100 index and other ratios like P/B, Dividend Yield etc.

## INVESTMENT STRATEGY

- Conservative stock selection approach to keep reasonable margin of safety at the time of investment
- · Reduces risk of adverse price movements through hedging
- Multi-cap investment across sectors
- Active re-balancing of portfolio.

## Why Aditya Birla Sun Life Balanced Advantage Fund?



Participates in growing stocks and limits investments in low yield stocks

### **EQUITY TAXATION**

Invests in both equity and debt asset classes, but seeks to maintain gross equity exposure over 65%.



### **INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW)**

Endeavours to declare IDCW under IDCW option, subject to availability of distributable surplus.



### SMART WITHDRAWAL FACILITY

It allows the investors to receive income at fixed intervals. The benefits of this facility are:

- Regular cash flow
- Tax efficient withdrawal
- No TDS

For more information about this facility, please refer the SID.

### **PRODUCT DETAILS & STRUCTURE**

### **Investment Objective**

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

### **Types of Plans/Duration**

Regular Plan - Growth Regular Plan - IDCW (Payout, Reinvestment) Direct Plan - Growth Direct Plan - IDCW (Payout, Reinvestment)

## Load Structure

Entry load - NIL Exit Load - NIL

### Benchmark

CRISIL Hybrid 50+50 Moderate TRI

We offer a wid investing neec To know more visit our websi	ADITYA BIRLA CAPITAL			
Savings	Regular Income	Tax Saving	Wealth	Aditya Birla Sun Life Mutual Fund
f https://www.facebo	ok.com/abslmutualfund	<b>2</b> www.twitter.com/abslr	nf	
Scheme:	This product is suitable for i	investors who are seeking*:		
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	Capital appreciation and re     Investment in equity & equ     income securities (Debt &     *Investors should consult their fi     if in doubt about whether the pre-	uity related securities as w Money Market securities) mancial advisors,		Noderate Low to Moderate High High High Very High RISKOMETER Investors understand that their principal will be at <b>High</b> risk

The Risk-o-meter(s) specified will be evaluated and updated on a monthly basis. For updated Risk-o-meters kindly refer to latest factsheet.

## Different solutions to suit your various needs

Tax efficient returns compared to traditional mode of savings

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

#### **SAVINGS SOLUTIONS**

FocusShort term to Medium term

• High Capital safety

Preserve your moneyProvide ready liquidity



REGULAR INCOME SOLUTIONS

#### **Benefits**

**Benefits** 

**Principles** 

Suitable for

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

#### Principles

• Any time liquidity

#### Suitable for

• Retirement planning, paying EMI

#### Focus

• Short Term to Medium Term



### TAX PLANNING SOLUTIONS

#### Benefits

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

#### **Principles**

· Long term capital appreciation with tax benefits

#### Suitable for

• Minimizing taxes, tax planning

#### Focus

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



#### Benefits

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

#### **Principles**

• Long term capital appreciation.

#### Suitable for

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

## WEALTH SOLUTIONS

Long Term

Focus



#### 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?

**Fund Details** 

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.

Ton Ton Doutfolio Holdin



For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINP CLICK HERE 3



Fullu Delaits		IOP
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvarnkar &	Issu
	Mr. Lovelish Solanki	Adit
Managing Fund Since:	May 07, 2021,	Dire
	March 22, 2021 & August 26, 2015 respectively	Info
Experience in Managing the	0.8 years, 0.9 Years	ICICI
Fund:	& 6.5 years	
Date of Allotment:	November 28, 2014	Stat
Type of Scheme:	An open ended scheme investing in equity,	HDF
	arbitrage and debt	Adit
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)	REC
Min. Addl. Investment:	₹ 1.000	Axis
	(plus in multiplies of ₹ 1)	Baja
SIP:	Monthly: Minimum ₹	Chol
NAV of Plans / Options (₹)	1,000/- \$Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	17.05	Inc
IDCW <sup>\$</sup> :	13.00	
Direct Plan		
Growth: IDCW <sup>\$</sup> :	18.42 14.92	
Benchmark: Monthly Average AUM:	NIFTY Equity Savings TRI ₹ 536.87 Crores	
AUM as on last day:	₹ 527.38 Crores	
-		
Load Structure (as % of NAV)	) (Incl. for SIP) Nil	
Entry Load: Exit Load:	In respect of each	
Exit Loud.	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	
	(w.e.f March 15, 2022)	
		Ī
Other Parameters	1.02 years	1
Modified Duration: Average Maturity:	1.02 years 1.30 years	E
Yield to Maturity:	4.46%	1
Macaulay Duration:	1.09 years	4
Portfolio Turnover:	4.03	
Net Equity Exposure	43.27%	
Total Expense Ratio (TER)		
te shuding a delitional annual and an education	d eenies tou en management f	

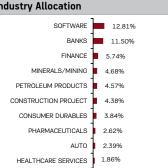
Total Expense Ratio (TER)	
Including additional expenses and goods	and service tax on management fees.
Regular	2.53%
Direct	1.47%

Income Distribution cur	n capital	withdraw	al
Declared on date	27-Dec-21	27-Sep-21	30-Jun-21
IDCW Yield (Regular Plan)	1.35%	1.37%	1.36%
IDCW (₹) Per Unit	0.18	0.19	0.18
Cum IDCW NAV	13.46	13.81	13.26
IDCW Yield (Direct Plan)	1.36%	1.37%	1.39%
IDCW (₹) Per Unit	0.21	0.22	0.21
Cum IDCW NAV	15.42	15.77	15.11
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 tuture. 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 New, me exceeding at the first data were unlike on recomposition switch-out or mater annu-be the rate prevailing at the time of allocation of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. 270-7000 or from any of our Investor Service Centers. Data as on 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	3.93%	
Infosys Limited	3.51%	
ICICI Bank Limited	3.34%	
State Bank of India	3.10%	CRISIL AAA
HDFC Bank Limited	3.02%	
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	2.92%	
REC Limited	1.97%	CRISIL AAA
Axis Bank Limited	1.49%	
Bajaj Finance Limited	1.46%	
Cholamandalam Investment and Finance Company Limited	1.17%	



N/	AV as on I	February 28	<mark>3, 2022:</mark> ₹17.05
1 Year	3 Years	5 Years	Since Inception
6.39%	9.82%	7.24%	7.63%
10643	13248	14185	17050
9.19%	10.56%	9.53%	8.47%
10924	13517	15769	18046
1.90%	6.59%	5.36%	6.84%
10191	12112	12983	16167
	1 Year           6.39%           10643           9.19%           10924           1.90%	1 Year         3 Years           6.39%         9.82%           10643         13248           9.19%         10.56%           10924         13517           1.90%         6.59%	6.39%         9.82%         7.24%           10643         13248         14185           9.19%         10.56%         9.53%           10924         13517         15769           1.90%         6.59%         5.36%

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Lovelish Solanki is 17. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (0.8) years, (0.9) years & (6.5) years respectively.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	880000
Market Value of amount Invested	120725	418712	735591	1181790
Scheme Returns (CAGR)	1.13%	10.09%	8.10%	7.91%
NIFTY Equity Savings TRI returns# (CAGR)	5.66%	11.03%	9.90%	9.45%
CRISIL 10 Year Gilt Index returns## (CAGR)	-0.86%	3.25%	5.15%	5.77%

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

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

## Aditya Birla Sun Life Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



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.



Investment Objective

For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLIN CLICK HERE 3



### **Fund Details**

Fullu Detaits	
Fund Manager:	Mr. Mohit Sharma , Mr. Vineet Maloo& Mr. Lovelish Solanki
Managing Fund Since:	April 01, 2017 , October 11, 2014 & October 9, 2019
Experience in Managing the Fund	4.9 years, 7.4 years & 2.4 years
Date of Allotment:	April 25, 2000
Type of Scheme:	An open ended Dynamic Asset Allocation fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	71.27
IDCW <sup>\$</sup> :	22.55
Direct Plan	77.70
Growth:	77.76
IDCW <sup>\$</sup> :	24.64
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM: AUM as on last day:	₹ 6600.88 Crores ₹ 6560.34 Crores
AOM as on last day:	10300.34 CIDIES
Load Structure (as % of NAV	
Entry Load:	Nil
Entry Load: Exit Load:	
Entry Load: Exit Load: Other Parameters	Nil 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 (w.e.f March 15, 2022)
Entry Load: Exit Load: Other Parameters Modified Duration:	Nil 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 (w.e.f March 15, 2022) 1.60 years
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75%
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75%
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36%
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36% 0.60
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio <sup>6</sup> Beta:	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36% 0.60 1.29 3.66 <b>47.16%</b>
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio <sup>6</sup> Beta: Portfolio Turnover: Net Equity Exposure	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36% 0.60 1.29 3.66 47.16%
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Net Equity Exposure (S&P BSE 100 Index Trailing PE "2: Total Expense Ratio (TER) Including additional expenses and goods a Regular	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36% 0.60 1.29 3.66 <b>47.16%</b> .69") additional constants of the second 1.94%
Entry Load: Exit Load: Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration: Standard Deviation: Sharpe Ratio <sup>°</sup> Beta: Portfolio Turnover: Net Equity Exposure (S&P BE 100 Index Trailing PE "2: Total Expense Ratio (TER) Including additional expenses and goods a	Nil 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 (w.e.f March 15, 2022) 1.60 years 1.87 years 5.75% 1.68 years 14.36% 0.60 1.29 3.66 <b>47.16%</b> .69")

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

#### Income Distribution cum capital withdrawal

Declared on date	25-Feb-22	25-Jan-22	27-Dec-21
IDCW Yield (Regular Plan)	0.51%	0.51%	0.49%
IDCW (₹) Per Unit	0.1150	0.1180	0.1140
Cum IDCW NAV	22.6000	23.1300	23.1900
Declared on date	25-Feb-22	25-Jan-22	27-Dec-21
IDCW Yield (Direct Plan)	0.51%	0.51%	0.50%
IDCW (₹) Per Unit	0.1260	0.1290	0.1270
Cum IDCW NAV	24.6900	25.2400	25.2900
Note: The NAV of the scheme, pursuan	t to pay out of	IDCW would fa	Il to the exten

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 Endos but does not in any manner, indicate perceived from investments in Mutual Endos but does not in any manner, indicate of the quality of any particular Scheme or guarantee any specific of the perceived from the scheme of the scheme performance/returns

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan	7.07%	
HDFC Bank Limited	5.62%	CRISIL AAA
ICICI Bank Limited	3.80%	
L&T Finance Limited	2.36%	CRISIL AAA/ICRA A1+
Reliance Industries Limited	2.31%	
National Bank For Agriculture and Rural Development	2.27%	CRISIL AAA/ICRA AAA
Bajaj Finance Limited	2.13%	
ITC Limited	2.13%	
Panatone Finvest Limited	2.08%	CRISIL A1+
State Bank of India	1.95%	CRISIL AAA

Industry Allocation	
BANKS	16.29%
SOFTWARE	6.98%
PETROLEUM PRODUCTS	6.10%
CONSUMER NON DURABLES	4.89%
FINANCE	4.22%
FERROUS METALS	2.82%
AUTO	2.70%
TELECOM - SERVICES	2.28%
CEMENT & CEMENT PRODUCTS	2.24%
PHARMACEUTICALS	2.23%

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022:₹71.27			
Inception - Apr 25, 2000	1 Year 3 Years 5 Years Since Inception			
Aditya Birla Sun Life Balanced Advantage Fund	9.14%	12.11%	8.84%	9.40%
Value of Std Investment of ₹ 10,000	10919	14093	15274	71270
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.86%	14.24%	11.74%	NA
Value of Std Investment of ₹ 10,000	11193	14914	17428	NA
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	13.92%
Value of Std Investment of ₹ 10,000	11574	16224	20766	172712

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 39. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Lovelish Solanki is 17 Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mohit Sharma . Mr. Vineet Maloo & Mr. Lovelish Solanki since April 01. 2017

, October 11, 2014 & October 9, 2019 (4.9) years , (7.4) years & (2.4) years respectively.

SIP Performance - Regular Plan - Growth (assur	ming SIP of ₹	10000 p	er month	)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2620000
Market Value of amount Invested	121639	437854	779829	10819859
Scheme Returns (CAGR)	2.57%	13.18%	10.44%	11.50%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	5.78%	14.84%	12.63%	NA
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	15.94%
Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000 .	Past Performance	e may or ma	y not be sus	tained in future.

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

# 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. 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.

Data as on 28th February 2022 unless otherwise specified

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

## Aditya Birla Sun Life Equity Hybrid '95 Fund





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

For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINP CLICK HERE 3

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	1.8 years, 0.9 years & 5.3 years
Date of Allotment: Type of Scheme:	February 10, 1995 An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*: Min. Addl. Investment:	₹ 100 (plus in multiplies of ₹ 1) ₹ 100
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	1069.24
IDCW <sup>\$</sup> :	158.87
Direct Plan	
Growth:	1166.32
IDCW <sup>\$</sup> :	264.35
Benchmark: Monthly Average AUM:	CRISIL Hybrid 35+65 - Aggressive Index ₹ 8441.88 Crores
AUM as on last day:	₹ 8391.29 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. (w.e.f March 15, 2022)
Other Parameters	
Modified Duration:	2.74 years
Average Maturity:	3.66 years
Yield to Maturity:	5.78%
Macaulay Duration:	2.86 years
Standard Deviation:	17.77%
Sharpe Ratio	0.61
Beta:	1 07
Portfolio Turnover:	1.23 0.53

Total Expense Ratio (TER) tional expenses and goods and service tax on management fees. Including a 2.05% 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 3.43% (FBIL Overnight MIBOR as on 28 February

2022) for calculating Sharpe Ratio

Income Distribution cur	n capi	ital	withdraw	wal	
Declared on date	27-De	c-21	27-Sep-2	1 30-Ju	n-21
IDCW Yield (Regular Plan)	1.34	1%	1.36%	1.3	6%
IDCW (₹) Per Unit	2.1	2	2.26	2.0	28
Cum IDCW NAV	157.	.92	166.43	152	.48
Declared on date	27-De	c-21	27-Sep-2	1 30-Ju	n-21
IDCW Yield (Direct Plan)	1.34	1%	1.36%	1.3	6%
IDCW (₹) Per Unit	3.5	2	3.74	3.4	43
Cum IDCW NAV	262	.41	276.00	252	.33
Data as on 28th February 2022 unless	otherwis	e spe	cified		
Company Name			ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III	**	INE6	92A08086	8.97%	4.83%
Union Bank of India - Tier I - Basel III	**	INE6	92A08110	8.56%	8.37%
State Bank of India - Tier II - Basel III	**	INEO	62A08256	6.28%	6.33%
State Bank of India - Tier II - Basel III	**	INEO	62A08264	6.09%	6.37%
State Bank of India - Tier II - Basel III	44	INCO	62A08165	7.81%	5.38%
State Dalik of Inula - Her II - Daset III	**	INEU	02A00103	7.0170	J.3070
State Bank of India - Tier I - Basel III	^^		62A08306	7.60%	7.63%

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Infosys Limited	6.02%	
ICICI Bank Limited	5.79%	
HDFC Bank Limited	4.42%	CARE A1+
State Bank of India - Tier I - Basel III/Tier II - Basel III	3.74%	CRISIL AAA/CRISIL AA+/ ICRA AAA
Reliance Industries Limited	3.59%	
Bajaj Finance Limited	2.82%	CRISIL AAA
Housing Development Finance Corporation Limited	2.48%	ICRA AAA
Axis Bank Limited	2.39%	
UltraTech Cement Limited	2.16%	
MindTree Limited	1.84%	

**R** INVEST NOW

#### **Rating Profile of Portfolio** 2.43% 0.99% 2.77% 5 35% 14.05% 74.41% Unrated Cash & Current Assets Sovereign Below AA



Investment Performance - Regular Plan - Growth	NA	/ as on Fe	ebruary 2	8, 2022: ₹ 1069.24		
Inception - Feb 10, 1995	1 Year	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Equity Hybrid '95 Fund	18.76%	14.19%	10.17%	18.84%		
Value of Std Investment of ₹ 10,000	11887	14897	16232	1069240		
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.68%	15.59%	12.81%	NA		
Value of Std Investment of ₹ 10,000	11376	15451	18276	NA		
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.33%		
Value of Std Investment of ₹ 10,000	11699	16124	20144	232737		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since April 27, 2020, March 22, 2021 & November 23, 2016 (1.8) years, (0.9) years & (5.3) years respectively.

Particulars	1 Veer	2	E	Cinco Incontion
rarticulars	I fear	5 years	o years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3240000
Market Value of amount Invested	127425	481162	831613	66288945
Scheme Returns (CAGR)	11.79%	19.84%	13.04%	18.28%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR)	6.26%	17.25%	13.97%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.08%

# 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 in returns. Performance the value of the use o

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  $1^{m}$  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 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.

## Industry Allocation

## 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 16.3 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 (₹) <sup>\$</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 327.82 IDCW<sup>\$</sup>: 31.97 **Direct Plan** Growth: 354.16 IDCW<sup>\$</sup>: 74.64 Benchmark: NIFTY 100 TRI Monthly Average AUM: ₹ 21547.38 Crores ₹ 21004.00 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 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:	21.72%
Sharpe Ratio <sup>:</sup>	0.57
Beta:	1.01
Portfolio Turnover:	0.35
Total Expense Ratio (TER)	

Including additional expenses and good	Is and service tax on management fees.
Regular	1.80%
Direct	1.09%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal					
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.

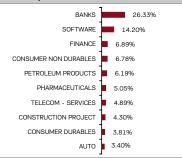
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Data as on 28th February 2022 unless otherwise specified

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	9.64%
Infosys Limited	7.97%
HDFC Bank Limited	7.11%
Reliance Industries Limited	4.95%
Larsen & Toubro Limited	4.30%
Bharti Airtel Limited	4.15%
Axis Bank Limited	3.85%
State Bank of India	3.03%
Housing Development Finance Corporation Limited	3.01%
HCL Technologies Limited	2.83%

₹ INVEST NOW

#### Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 327.82			
Inception - Aug 30, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Frontline Equity Fund	16.94%	15.92%	11.97%	19.58%
Value of Std Investment of ₹ 10,000	11705	15582	17607	327820
Benchmark - NIFTY 100 TRI	17.26%	17.12%	14.57%	NA
Value of Std Investment of ₹ 10,000	11736	16072	19751	NA
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	17.56%
Value of Std Investment of ₹ 10,000	11574	16224	20766	235099
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers The scheme is currently managed by Mr. Mahesh Patil since November 17, 2005 (16.3) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2340000
Market Value of amount Invested	124642	487049	858657	14716833
Scheme Returns (CAGR)	7.32%	20.72%	14.34%	16.48%
NIFTY 100 TRI returns# (CAGR)	7.57%	21.18%	15.95%	NA
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	15.62%

# 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 11.6 years & 0.8 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 (₹) <sup>s</sup>Income Distribution cum capital withdrawal **Regular Plan** Growth: 87 6233 IDCW<sup>\$</sup>: 19.5718 **Direct Plan** 95.5521 Growth: IDCW<sup>\$</sup>: 44.6272 Nifty 500 TRI Tier I Benchmark: Tier II Benchmark: Nifty 100 TRI Monthly Average AUM: ₹ 5156.29 Crores AUM as on last day: ₹ 5016.98 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 allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.ef March 15, 2022) **Other Parameters** Standard Deviation: 21.39% Sharpe Ratio 0.62 Beta: 0.95 Portfolio Turnover: 0.55 Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. Regular 2.06% Direct 1.11% Note: Standard Deviation. Sharpe Ratio & Beta are calculated on

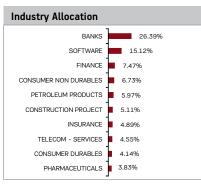
Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 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 28<sup>th</sup> February 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.86%
Infosys Limited	8.49%
HDFC Bank Limited	8.05%
Reliance Industries Limited	5.97%
Larsen & Toubro Limited	5.11%
Bharti Airtel Limited	4.55%
Axis Bank Limited	4.36%
State Bank of India	4.12%
HCL Technologies Limited	3.76%
Bajaj Finance Limited	3.61%



Investment Performance - Regular Plan - Growth	NAV	/ as on Fe	ebruary 2	8, 2022: ₹ 87.6233
Inception - Oct 24, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Focused Equity Fund	16.58%	16.77%	12.12%	14.19%
Value of Std Investment of ₹ 10,000	11668	15931	17724	87623
Benchmark - Nifty 500 TRI	18.66%	18.20%	14.50%	13.82%
Value of Std Investment of ₹ 10,000	11877	16521	19688	83131
Benchmark - Nifty 100 TRI	17.26%	17.12%	14.57%	14.30%
Value of Std Investment of ₹ 10,000	11736	16072	19751	89098
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	14.25%
Value of Std Investment of ₹ 10,000	11574	16224	20766	88373

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 is 3. Total Schemes managed by Mr. Kunal Sangoi is 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Mahesh Patil since July 29, 2010 (11.6) years & Mr. Kunal Sangoi since May 07, 2021 (0.8) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Ye	ar 3 year	s 5 years	Since Inception
Total Amount Invested (₹)	1200	00 360000	600000	1970000
Market Value of amount Invested	1235	38 480400	857612	6573939
Scheme Returns (CAGR)	5.57	% 19.73%	14.29%	13.36%
Nifty 500 TRI returns# (CAGR)	7.30	% 23.09%	16.49%	13.02%
Nifty 100 TRI returns# (CAGR)	7.57	% 21.18%	15.95%	13.03%
S&P BSE SENSEX TRI returns## (CAGR)	7.40	% 20.54%	16.53%	13.27%
Date of First Installment: November 01, 2005 & Scheme Inception Date: October 24, 2005. Past Performance may or may not be sustained in				

future.

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

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

## Aditya Birla Sun Life Flexi Cap Fund

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



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

**Fund Category** 

What is it?

Flexi Cap Fund

**Investment Objective** 

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

**T D** (**C**) **U** (**U**)



For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINP CLICK HERE 🆄

Fund Details				
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat			
Managing Fund Since:	October 03, 2012 & January 30, 2021			
Experience in Managing the Fund:	9.4 years & 1.1Years			
Date of Allotment: Type of Scheme:	August 27, 1998 An open ended dynamic			
Type of Scheme.	equity scheme investing across large cap, mid cap, small cap stocks			
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 (₹)	<sup>\$</sup> Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	1089.56			
IDCW <sup>s</sup> : Direct Plan	122.48			
Growth:	1184.38			
IDCW <sup>\$</sup> :	168.26			
Benchmark:	NIFTY 500 TRI			
Monthly Average AUM:	₹15586.84 Crores			
AUM as on last day:	₹15237.36 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. (w.e.f March 15, 2022)			
Other Parameters Standard Deviation:	27.05%			
Standard Deviation: Sharpe Ratio	23.05% 0.59			
Beta:	1.02			
Portfolio Turnover:	0.16			
Total Expense Ratio (TER)				
Including additional expenses and goods a	nd service tax on management fees.			
<b>D</b>	1 0 00/			
Regular Direct	1.92% 1.02%			

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

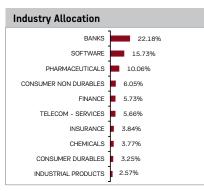
Income Distribution cum capital withdrawal					
Declared on date	25-Nov-21	25-Nov-20	29-Nov-19		
IDCW Yield (Regular Plan)	5.62%	5.48%	6.15%		
IDCW (₹) Per Unit	7.76	5.63	6.32		
Cum IDCW NAV	138.11	102.78	102.76		
Declared on date	25-Nov-21	29-Nov-19	30-Nov-18		
IDCW Yield (Direct Plan)	5.62%	6.15%	6.97%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

Cum IDCW NAV 189.32 130.93 130.12

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future: The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns. performance/returns. Data as on 28th February 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 aldotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Top Ten Portfolio Holdings	
Issuer	% to net Assets
ICICI Bank Limited	9.87%
Infosys Limited	8.55%
HDFC Bank Limited	6.42%
Bharti Airtel Limited	5.66%
HCL Technologies Limited	4.96%
Dr. Reddys Laboratories Limited	4.42%
Sun Pharmaceutical Industries Limited	3.46%
Bajaj Finance Limited	2.73%
Tata Steel Limited	2.34%
Kotak Mahindra Bank Limited	2.19%



Investment Performance - Regular Plan - Growth	NAV	/ as on Fe	ebruary 2	8, 2022: ₹ 1089.56
Inception - Aug 27,1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Flexi Cap Fund	17.42%	17.14%	12.45%	22.07%
Value of Std Investment of ₹ 10,000	11752	16080	17984	1089560
Benchmark - NIFTY 500 TRI	18.66%	18.20%	14.50%	16.14%
Value of Std Investment of ₹ 10,000	11877	16521	19688	338069
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	14.91%
Value of Std Investment of ₹ 10,000	11699	16124	20144	263133
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Anil Shah since October 03, 2012 (9.4) years. & Mr. Vinod Bhat since January 30, 2021 (1.1) years.

SIP Performance - Regular Plan - Growth (assuming	SIP of ₹	10000 p	er month	
Particulars	·,·····	·····	,·	Since Inceptior
Total Amount Invested (₹)	120000	360000	600000	2830000
Market Value of amount Invested	122348	490856	869959	41523398
Scheme Returns (CAGR)	3.68%	21.28%	14.87%	19.03%
NIFTY 500 TRI TRI# (CAGR)	7.30%	23.09%	16.49%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.70%
Date of First Installment: September 01, 1998 & Scheme Inception Date: August 27, 1998. Past Performance may or may not be sustained in future.				

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

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.

## Aditya Birla Sun Life Equity Advantage Fund

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

Mr. Satvabrata Mohanty

October 17, 2011

February 24, 1995

An open ended equity

10.4 years



**Fund Details** 

Fund:

Fund Manager:

Managing Fund Since:

Date of Allotment:

Type of Scheme:

Experience in Managing the

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



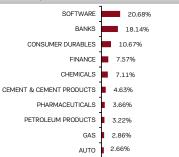


Wealth Solutions

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	7.57%
Bajaj Finance Limited	5.82%
Infosys Limited	5.01%
Larsen & Toubro Infotech Limited	4.72%
Voltas Limited	4.23%
State Bank of India	3.87%
Axis Bank Limited	3.29%
Reliance Industries Limited	3.22%
JK Cement Limited	3.16%
Crompton Greaves Consumer Electricals Limited	3.09%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	N	AV as on I	February	28, 2022: ₹ 634.56
Inception - Feb 24, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Advantage Fund	17.98%	19.12%	12.09%	16.60%
Value of Std Investment of ₹ 10,000	11809	16909	17699	634560
Benchmark - S&P BSE 250 Large MidCap TRI	18.11%	18.23%	14.96%	NA
Value of Std Investment of ₹ 10,000	11822	16535	20087	NA
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.41%
Value of Std Investment of ₹ 10,000	11699	16124	20144	236224
• Past performance may or may not be sustained in future.				

r **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. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Satyabrata Mohanty since October 17, 2011 (10.4) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	3250000
Market Value of amount Invested	122561	506616	881356	49772916
Scheme Returns (CAGR)	4.02%	23.57%	15.40%	16.62%
S&P BSE 250 Large MidCap TRI returns# (CAGR)	7.22%	22.76%	16.69%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.06%

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

# Scheme Benchmark, ## Additional Benchmark, \* As on start of period considered above. For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are 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 RinDW 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.

	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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	634.56
IDCW <sup>\$</sup> :	120.86
Direct Plan	
Growth:	686.46
IDCW <sup>\$</sup> :	180.66
Benchmark:	S&P BSE 250 Large
	MidCap TRI
Monthly Average AUM:	₹ 5911.28 Crores
AUM as on last day:	₹ 5734.33 Crores
Load Structure (as % of NAV Entry Load: Exit Load:	) (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. (w.e.f March 15, 2022)
Entry Load: Exit Load: Other Parameters	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. (w.e.f March 15, 2022)
Entry Load: Exit Load: Other Parameters Standard Deviation:	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. (w.e.f March 15, 2022) 24.36%
Entry Load: Exit Load: Other Parameters	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. (w.e.f March 15, 2022)
Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>6</sup> Beta:	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. (w.e.f March 15, 2022) 24.36%
Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio	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. (w.ef March 15, 2022) 24.36% 0.64
Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>6</sup> Beta:	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. (w.e.f March 15, 2022) 24.36% 0.64 1.08 0.34

Direct 1.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Income Distribution cu	ım capital	withdraw	al
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 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 28th February 2022 unless otherwise specified

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

## Aditya Birla Sun Life MNC Fund

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



What is it?

Investment Objective

**Fund Category** 

of capital. These companies have proven to be market performers due to their corporate governance, strong business models, brands & market leadership.

Sectoral/Thematic

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.



For quick transaction, generate your exclusive • ABSLMF •		
CLICK HERE		

#### **Fund Details** Fund Manager: Mr. Chanchal Khandelwal & Mr. Kunal Sangoi Managing Fund Since: December 31, 2021 Experience in Managing the 0.2 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 (₹) <sup>\$</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 909.08 IDCW<sup>\$</sup>: 157.00 **Direct Plan** Growth: 987.30 IDCW<sup>\$</sup>: 315.87 Nifty MNC TRI Benchmark: Monthly Average AUM: ₹ 3664.33 Crores AUM as on last day: ₹ 3576.04 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. (w.ef March 15, 2022) Other Parameters Standard Deviation: 17.51% Sharpe Ratio 0.23 0.93 Beta: Portfolio Turnover: 0.03

#### Total Expense Ratio (TER)

Including additional expenses	and goods and service tax on management fees.
Regular	2.10%
Direct	1.29%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

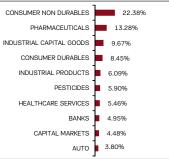
Income Distribution cu	m capital v	withdraw	al
Declared on date	25-0ct-21	23-0ct-20	25-0ct-19
IDCW Yield (Regular Plan)	5.75%	5.49%	6.00%
IDCW (₹) Per Unit	10.20	8.18	9.54
Cum IDCW NAV	177.42	149.05	158.96
Declared on date	25-0ct-21		
IDCW Yield (Regular Plan)	5.75%		
IDCW (₹) Per Unit	20.46		
Cum IDCW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

Note: The NAV of the scheme, pursuant to pay out of IDCW would 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 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Honeywell Automation India Limited	8.79%		
GlaxoSmithKline Pharmaceuticals Limited	6.64%		
Pfizer Limited	6.29%		
Procter & Gamble Hygiene and Health Care Limited	5.98%		
Bayer Cropscience Limited	5.90%		
Fortis Healthcare Limited	5.46%		
Gillette India Limited	5.37%		
Bata India Limited	4.71%		
ICRA Limited	4.48%		
Kansai Nerolac Paints Limited	4.13%		

### Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 909.08				
Inception - Dec 27, 1999	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life MNC Fund	1.66%	7.48%	9.01%	15.65%	
Value of Std Investment of ₹ 10,000	10167	12419	15396	251753	
Benchmark - Nifty MNC TRI	18.09%	13.59%	13.36%	12.95%	
Value of Std Investment of ₹ 10,000	11820	14663	18729	149235	
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	13.30%	
Value of Std Investment of ₹ 10,000	11699	16124	20144	159756	
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly					

note that different plans have different expense structure. Load 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 4. Refer annexure on page no. 112 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 31, 2021 (0.2) 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	2670000
Market Value of amount Invested	114575	404113	709171	25724396
Scheme Returns (CAGR)	-8.35%	7.68%	6.63%	17.33%
Nifty MNC TRI returns# (CAGR)	7.33%	17.29%	12.28%	15.37%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.69%
Date of First Installment: January 01, 2000 & Scheme Inception Date: December 27, 1 future.	.999 . Past	Performance	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.

## Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



What is it?

Fund Category

Mid Cap Fund

**Investment Objective** 

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

investing in equity & equity related securities of midcap companies.



For quick transaction, generate your exclusive ABSLME PARTNER 🚫 EASYLIN CLICK HERE 🆄

Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the	1.9 years
Fund:	,
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*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
SID	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	\$Income Distribution cum
Regular Plan	capital withdrawal
Growth:	447.21
IDCW <sup>\$</sup> :	40.74
Direct Plan	
Growth:	483.87
IDCW <sup>\$</sup> :	67.52
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3341.57 Crores
AUM as on last day:	₹ 3262.23 Crores
2	
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	For redemption /switch-
	out of units on or before 90 days from the date
	of allotment: 1.00%
	of applicable NAV. For
	redemption / switch-out
	of units after 90 days from the date of allotment: Nil.
	(w.ef March 15, 2022)
Other Parameters	,
Standard Deviation:	24.72%
Sharpe Ratio <sup>:</sup>	0.62
Beta:	0.94

Total Expense Ratio (TER)

Portfolio Turnover:

Including additional expenses a	nd goods and service tax on management fees	5
Regular	2.17%	
Direct	1.21%	
Nete: Standard Deviation	Charpe Datia & Data 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 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

0.19

Income Distribution cu	m capital	withdraw	al
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 28th February 2022 unless otherwise specified

Top	Ten	Portfolio	Holdings
iop		1 01 11 0110	notunigo

Issuer	% to net Assets
MphasiS Limited	6.06%
Cholamandalam Investment and Finance Company Limited	3.86%
Crompton Greaves Consumer Electricals Limited	3.83%
Gujarat Fluorochemicals Limited	3.62%
Tata Power Company Limited	3.29%
Voltas Limited	3.16%
MindTree Limited	2.95%
K.P.R. Mill Limited	2.90%
Cholamandalam Financial Holdings Limited	2.87%
Coromandel International Limited	2.77%

#### Industry Allocation



1 Year	3 Years	5 Years	
		5 redis	Since Inception
29.37%	18.78%	11.34%	21.62%
12955	16766	17117	447210
21.58%	22.17%	15.49%	NA
12171	18244	20550	NA
16.89%	17.25%	15.03%	17.54%
11699	16124	20144	230613
	12955 21.58% 12171 16.89% 11699	12955         16766           21.58%         22.17%           12171         18244           16.89%         17.25%           11699         16124	12955         16766         17117           21.58%         22.17%         15.49%           12171         18244         20550           16.89%         17.25%         15.03%

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Anil Shah is 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Anil Shah since April 27, 2020 (1.9) 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	2330000
Market Value of amount Invested	128960	538064	897216	16566874
Scheme Returns (CAGR)	14.28%	28.01%	16.13%	17.58%
NIFTY Midcap 150 TRI returns# (CAGR)	5.43%	29.39%	19.02%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.42%
Date of First Installment: November 01, 2002 & Scheme Inception Date: October 03, 2002 . 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. 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 1<sup>st</sup> day of every month has been considered.

## Aditya Birla Sun Life Small Cap Fund

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

equity & equity related securities of small-cap companies.



Fund Category

What is it?

**Fund Details** 

Fund Manager:

Managing Fund Since:

Experience in Managing the 1.8 years

Small cap Fund

Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain

May 14, 2020

The Scheme seeks to generate consistent long-term capital appreciation by investing predominantly in



For quick transaction, generate your exclusive • ABSLMF •	
PARTNER 💿 EASYLINK	
CLICK HERE 🆄	

Investment Objective

equity and equity related securities of Small cap companies.

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
National Aluminium Company Limited	3.52%
JK Cement Limited	3.45%
Cyient Limited	3.21%
Deepak Nitrite Limited	2.91%
ABB Power Products And Systems India Ltd	2.77%
Amber Enterprises India Limited	2.76%
Cholamandalam Financial Holdings Limited	2.60%
CCL Products (India) Limited	2.40%
Navin Fluorine International Limited	2.27%
Radico Khaitan Limited	2.24%

#### **Industry Allocation**



NAV as on February 28, 2022: ₹ 50.1114				
1 Year	3 Years	5 Years	Since Inception	
19.77%	16.31%	9.05%	11.54%	
11988	15740	15425	50111	
27.24%	21.92%	12.02%	8.61%	
12741	18132	17645	33853	
16.89%	17.25%	15.03%	10.99%	
11699	16124	20144	46574	
	1 Year           19.77%           11988           27.24%           12741           16.89%	1 Year         3 Years           19.77%         16.31%           11988         15740           27.24%         21.92%           12741         18132           16.89%         17.25%	1 Year         3 Years         5 Years           19.77%         16.31%         9.05%           11988         15740         15425           27.24%         21.92%         12.02%           12741         18132         17645           16.89%         17.25%         15.03%	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1 Total Schemes managed by Mr. Kunal Sangoi is 4. Total Schemes managed by Mr. Dhaval Gala is 2. Total Schemes managed by Mr. Nitesh Jain is 2. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain since May 14, 2020 (1.8) 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	1780000
Market Value of amount Invested	119376	526797	844779	5754213
Scheme Returns (CAGR)	-0.97%	26.44%	13.68%	14.51%
S&P BSE 250 SmallCap TRI returns# (CAGR)	7.09%	33.11%	18.18%	12.04%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	12.77%
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 1<sup>st</sup> day of every month has been considered.

Experience in Managing the	1.0 years
Fund: Date of Allotment:	May 71 2007
	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly
	investing in small cap
	stocks.
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 ₹
	1,000/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	50.1114
IDCW <sup>s</sup> :	27.0542
Direct Plan	
Growth:	54.9558
IDCW <sup>\$</sup> :	50.3217
Benchmark:	S&P BSE 250 SmallCap
	TRI
Monthly Average AUM:	₹ 2807.89 Crores
AUM as on last day:	₹ 2665.89 Crores
Lood Structure (oo 06 - 5 NA)	(Incl. for CID)
Load Structure (as % of NAV	Nil
Entry Load: Exit Load:	For redemption /switch-
EXIL LOBU:	out of units on or before
	90 days from the date
	of allotment: 1.00%
	of applicable NAV. For
	redemption / switch-out of units after 90 days from
	the date of allotment: Nil.
	(w.ef March 15, 2022)
Other Parameters	
Standard Deviation:	29.41%
Sharpe Ratio	0.44
Beta:	0.96
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods a	nd service tax on management fees.
Regular	2.27%

Direct 1 06% Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to 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 28th February 2022 unless otherwise specified

# 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 Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	5.56%
Infosys Limited	5.08%
Larsen & Toubro Limited	3.33%
HDFC Bank Limited	3.12%
Axis Bank Limited	3.10%
State Bank of India	2.75%
Bharti Airtel Limited	2.26%
Crompton Greaves Consumer Electricals Limited	2.19%
VIP Industries Limited	2.11%
Housing Development Finance Corporation Limited	2.09%

₹ INVEST NOW

16.68%
11.08%
9.77%
7.77%
6.49%
4.54%
3.99%
3.78%
3.33%
2.77%

Investment Performance - Regular Plan - Growth	NAV as on Februa	ary 28, 2022: ₹ 11.71
Inception - May 07, 2021	6 Months	Since Inception
Aditya Birla Sun Life Multi Cap Fund	-3.72%	21.02%
Value of Std Investment of ₹ 10,000	9814	11679
Benchmark - NIFTY 500 Multicap 50:25:25 TRI	-1.20%	20.09%
Value of Std Investment of ₹ 10,000	9940	11606
Additional Benchmark - Nifty 50 TRI	-3.06%	17.89%
Value of Std Investment of ₹ 10,000	9847	11433
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note		

that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvarnkar is 11. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 112 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 (0.8) years

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

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:	0.8 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500/-
Min. Adul. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	11.71
IDCW <sup>\$</sup> :	11.71
Direct Plan Growth:	11.00
IDCW <sup>\$</sup> :	11.89 11.89
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3328.73 Crores
AUM as on last day:	₹ 3252.11 Crores
i en ac en accady.	
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	For redemption /switch-
	out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)

#### Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees				
Regular	2.15%			
Direct	0.20%			

Data as on 28th February 2022 unless otherwise specified

Note: The solid of resolution 2022 unless outerwise specified Note: The solid of a tel evide at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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

long-term capital appreciation

An open ended equity scheme following a value investment strategy

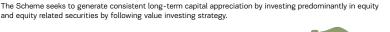
It is an open-ended diversified equity scheme that follows value investing strategy to generate consistent



**Fund Category** 

Value Fund

Investment Objective







Wealth Solutions

#### **Fund Details** Fund Manager: Mr. Milind Bafna Managing Fund Since: January 16, 2014 Experience in Managing the 8.1 years Fund: Date of Allotment: March 27, 2008 Type of Scheme: An open ended equity scheme following a value investment strategy Application Amount for fresh subscription\*: ₹1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Min. Addl. Investment: Monthly: Minimum ₹ SIP: 1.000/-NAV of Plans / Options (₹) <sup>\$</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 66.9891 IDCW<sup>\$</sup>: 28 8668 **Direct Plan** Growth: 73 2144 IDCW<sup>\$</sup>: 51.1436 Nifty 500 TRI Benchmark: Monthly Average AUM: ₹ 4024.66 Crores AUM as on last day: ₹ 3805.20 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. (w.ef March 15, 2022) **Other Parameters**

Standard Deviation:	24.60%
Sharpe Ratio <sup>:</sup>	0.35
Beta:	1.05
Portfolio Turnover:	1.92

#### Total Expense Ratio (TER)

Includi	ng additiona	al expenses ar	nd goods	and sen	/ice	tax on	man	agement fee	s.
Reg	ular			2.1	.4	%			
Dire	ct			1.1	.00	%			
Note:	Standard	Deviation,	Sharpe	Ratio	&	Beta	are	calculated	on

Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

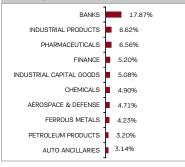
Income Distribution cur	n capital v	withdraw	al
Declared on date	23-Jul-21	26-Mar-18	20-Jul-17
IDCW Yield (Regular Plan)	5.48%	15.25%	9.94%
IDCW (₹) Per Unit	1.73	4.91	3.23
Cum IDCW NAV	31.55	32.20	32.50
Declared on date	26-Mar-18	20-Jul-17	
IDCW Yield (Direct Plan)	11.32%	9.92%	
IDCW (₹) Per Unit	5.61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

CUM IDCW INAV 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 28<sup>th</sup> February 2022 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
State Bank of India	6.94%			
ICICI Bank Limited	3.83%			
Ramkrishna Forgings Limited	3.67%			
Divi's Laboratories Limited	3.66%			
IndusInd Bank Limited	3.40%			
Reliance Industries Limited	3.20%			
Bandhan Bank Limited	3.19%			
Larsen & Toubro Limited	3.01%			
Poonawalla Fincorp Limited	2.98%			
SBI Life Insurance Company Limited	2.84%			

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV a	s on Febr	uary 28,	2022:₹66.9891
Inception - Mar 27, 2008	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Pure Value Fund	14.13%	12.01%	6.12%	14.62%
Value of Std Investment of ₹ 10,000	11421	14058	13459	66989
Benchmark - Nifty 500 TRI	18.66%	18.20%	14.50%	11.14%
Value of Std Investment of ₹ 10,000	11877	16521	19688	43578
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	10.67%
Value of Std Investment of ₹ 10,000	11699	16124	20144	41081
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Milind Bafna since January 16, 2014 (8.1) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (ぞ)	120000	360000	600000	1680000
Market Value of amount Invested	118158	476685	760267	5032223
Scheme Returns (CAGR)	-2.86%	19.17%	9.42%	14.48%
Nifty 500 TRI returns# (CAGR)	7.30%	23.03%	16.47%	13.78%
Nifty 50 TRI returns## (CAGR)	7.63%	21.10%	16.28%	13.23%
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.



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLIN CLICK HERE 3

Wealth Solutions

Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the	Mr. Anil Shah January 31, 2015 7.1 years
Fund: Date of Allotment: Type of Scheme:	January 31, 2015 An open ended equity
Application Amount for fresh subscription*: Min. Addl. Investment: SIP:	scheme following in the Manufacturing theme ₹ 1,000 (plus in multiplies of ₹ 1) ₹ 1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹) Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	18.78
IDCW <sup>\$</sup> :	13.74
Direct Plan	00.00
Growth: IDCW <sup>\$</sup> :	20.00 14.55
Benchmark:	S&P BSE India
Monthly Average AUM: AUM as on last day:	Manufacturing TRI ₹ 637.63 Crores ₹ 635.88 Crores
	C 655.66 Cibles
Load Structure (as % of NAV	
Entry Load:	
Entry Load: Exit Load:	) (Incl. for SIP)
Entry Load: Exit Load: Other Parameters	) (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. (w.ef March 15, 2022)
Entry Load: Exit Load: Other Parameters Standard Deviation:	) (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. (w.ef March 15, 2022) 17.96%
Entry Load: Exit Load: Other Parameters	) (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. (w.ef March 15, 2022)
Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio	) (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. (w.ef March 15, 2022) 17.96% 0.63
Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio Beta:	<ul> <li>) (Incl. for SIP) Nil</li> <li>For redemption /switch- out of units on or before</li> <li>90 days from the date</li> <li>of allotment: 1.00%</li> <li>of applicable NAV. For</li> <li>redemption / switch-out</li> <li>of units after 90 days from</li> <li>the date of allotment: Nil.</li> <li>(w.ef March 15, 2022)</li> <li>17.96%</li> <li>0.63</li> <li>0.83</li> <li>0.04</li> </ul>

Regula 2.80% Direct 1.72% Note: Standard Deviation, Sharpe Ratio & Beta are calculated on

Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

#### Income Distribution cum capital withdrawal

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

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

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

**Top Ten Portfolio Holdings** 

Issuer	% to net Assets
Dr. Reddys Laboratories Limited	6.31%
Reliance Industries Limited	6.06%
Aarti Industries Limited	5.51%
Tata Steel Limited	5.14%
Voltas Limited	4.77%
Hindalco Industries Limited	4.74%
Bharat Electronics Limited	4.14%
Asian Paints Limited	3.99%
Hindustan Unilever Limited	3.67%
United Breweries Limited	3.49%

#### Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as or	n February 2	8, 2022: ₹ 18.78
Inception - Jan 31, 2015	1 Year	3 Year	5 Years	Since Inception
Aditya Birla Sun Life Manufacturing Equity Fund	13.88%	14.76%	9.51%	9.31%
Value of Std Investment of ₹ 10,000	11396	15121	15755	18780
Benchmark - S&P BSE India Manufacturing TRI	20.03%	16.43%	12.45%	9.33%
Value of Std Investment of ₹ 10,000	12015	15790	17989	18805
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	10.91%
Value of Std Investment of ₹ 10,000	11699	16124	20144	20824

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Anil Shah is 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Anil Shah January 31, 2015 (7.1) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Year	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	850000
Market Value of amount Invested	119076	469662	801738	1259052
Scheme Returns (CAGR)	-1.44%	18.11%	11.56%	10.91%
S&P BSE India Manufacturing TRI returns# (CAGR)	7.58%	20.41%	14.32%	12.75%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.82%
		_ /		

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

## Aditya Birla Sun Life Banking and Financial Services Fund

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

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



₹

For quick transaction, generate your exclusive • ABSLMF •		
CLICK HERE		

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the	6.5 years
Fund:	
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity
	scheme investing in the Banking & Financial
	Services sectors
Application Amount	₹ 1,000
for fresh subscription*:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹
5IP:	1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum
Regular Plan	capital withdrawal
Growth:	36.29
IDCW <sup>\$</sup> :	17.51
Direct Plan	
Growth:	39.41
IDCW <sup>\$</sup> :	22.92
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2187.59 Crores
	₹ 01 07 00 0
AUM as on last day:	₹ 2103.82 Crores
-	
Load Structure (as % of NAV)	(Incl. for SIP)
Load Structure (as % of NAV) Entry Load:	( <b>Incl. for SIP)</b> Nil
Load Structure (as % of NAV)	) <b>(Incl. for SIP)</b> Nil For redemption/switch-
Load Structure (as % of NAV) Entry Load: Exit Load:	) (Incl. for SIP) Nil For redemption/switch- out of units on or before
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr	) (Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of apolicable.
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil	) (Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of apolicable.
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters	(Incl. for SIP) Nil For redemption/switch- out of units on or before nent : 1.00% of applicable out of units after 30 days
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation:	(Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days 33.92%
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio	9 (Incl. for SIP) Nil For redemption/switch- out of units on or before nent : 1.00% of applicable out of units after 30 days 33.92% 0.25
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio Beta:	9 (Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days 33.92% 0.25 1.09
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio	9 (Incl. for SIP) Nil For redemption/switch- out of units on or before nent : 1.00% of applicable out of units after 30 days 33.92% 0.25
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio Beta:	9 (Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days 33.92% 0.25 1.09 0.51
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER)	9 (Incl. for SIP) Nil For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days 33.92% 0.25 1.09 0.51
Load Structure (as % of NAV) Entry Load: Exit Load: 30 days from the date of allotr NAV. For redemption/switch-c from the date of allotment: Nil Other Parameters Standard Deviation: Sharpe Ratio Beta: Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods an	<ul> <li>a) (Incl. for SIP)</li> <li>Nil</li> <li>For redemption/switch- out of units on or before ment : 1.00% of applicable out of units after 30 days</li> <li>33.92%</li> <li>0.25</li> <li>1.09</li> <li>0.51</li> <li>d service tax on management fees.</li> </ul>

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

#### Income Distribution cum capital withdrawal

Income Biotribution oun	apreat	manan	u.
Declared on date	31-Jan-22	25-Jan-21	31-Jan-20
IDCW Yield (Regular Plan)	5.33%	5.64%	6.27%
IDCW (₹) Per Unit	1.06	0.95	1.12
Cum IDCW NAV	19.87	16.85	17.93
IDCW Yield (Direct Plan)	5.33%	5.64%	6.24%
IDCW (₹) Per Unit	1.39	1.23	1.43
Cum IDCW NAV	26.00	21.82	22.97
Note: The NAV of the scheme, pursuan	t to pay out of	IDCW would fa	all to the extent

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

of the payout and statutury left in applicable, has performance may of may need 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 conformance (returne 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 28th February 2022 unless otherwise specified

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	14.64%
HDFC Bank Limited	13.89%
State Bank of India	9.46%
Bajaj Finance Limited	7.06%
Axis Bank Limited	6.23%
Bank of Baroda	4.55%
Bajaj Finserv Limited	4.45%
SBI Life Insurance Company Limited	4.29%
Kotak Mahindra Bank Limited	3.39%
Poonawalla Fincorp Limited	3.38%

#### **Industry Allocation**

BANKS	57.35%
FINANCE	22.04%
INSURANCE	12.11%
WARRANT	2.38%
CAPITAL MARKETS	1.54%
Exchange Traded Fund	1.34%
Cash & Current Assets	3.24%

	NAV as o	on February 28	3, 2022:₹36.29
1 Year	3 Years	5 Years	Since Inception
6.64%	11.79%	10.09%	16.99%
10667	13974	16172	36290
5.85%	15.20%	16.02%	17.70%
10588	15294	21032	38145
16.89%	17.25%	15.03%	14.35%
11699	16124	20144	30086
	6.64% 10667 5.85% 10588 16.89%	1 Year         3 Years           6.64%         11.79%           10667         13974           5.85%         15.20%           10588         15294           16.89%         17.25%	6.64%         11.79%         10.09%           10667         13974         16172           5.85%         15.20%         16.02%           10588         15294         21032           16.89%         17.25%         15.03%

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Scheme managed by Mr. Dhaval Gala is 2.

Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Dhaval Gala Since August 26, 2015 (6.5) years.

SIP Performance - Regular Plan - Growth (a	ssuming SI	of₹10000	per month)	)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	990000
Market Value of amount Invested	118605	453426	779756	1705311
Scheme Returns (CAGR)	-2.17%	15.62%	10.44%	12.84%
Nifty Financial Services TRI returns# (CAGR)	-0.98%	15.79%	14.15%	15.30%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.24%
Date of First Installment: January 01, 2014 & Scheme Inception Date: Dece	ember 14, 2013	. Past Performa	nce may or ma	y not be sustained ir

future.

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

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

## Aditya Birla Sun Life Dividend Yield Fund An open ended equity scheme predominantly investing in Dividend yielding stocks



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.



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

Fund Details	
Fund Manager:	Mr. Vineet Maloo &
Managing Fund Since:	Mr. Vinod Bhat January 16, 2014 &
	June 09, 2021
Experience in Managing the Fund:	8.1 years & 0.7 Years
Date of Allotment:	February 26, 2003
Type of Scheme:	An open ended equity scheme predominantly investing in Dividend yielding stocks
Application Amount	₹ 1,000
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 1,000
min. Add. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)	1,000/-
Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	241.77
IDCW <sup>\$</sup> :	18.14
Direct Plan	
Growth:	258.64
IDCW <sup>\$</sup> :	32.05
Tier I Benchmark	Nifty 500 TRI
Tier II Benchmark:	Niffer Distalated
ner in Denchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	Opportunities 50 Index
	Opportunities 50 Index TRI
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores ) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 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. (w.e.f March 15, 2022)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation:	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 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. (w.e.f March 15, 2022) 20.65%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>-</sup>	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores <b>? (Incl. for SIP)</b> 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. (w.e.f March 15, 2022) 20.65% 0.65
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>°</sup> Beta:	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores <b>?</b> (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. (w.e.f March 15, 2022) 20.65% 0.65 0.88
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>5</sup> Beta: Portfolio Turnover:	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores <b>? (Incl. for SIP)</b> 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. (w.e.f March 15, 2022) 20.65% 0.65
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Standard Deviation: Sharpe Ratio <sup>°</sup> Beta:	Opportunities 50 Index TRI ₹ 830.46 Crores ₹ 812.16 Crores <b>?</b> (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. (w.e.f March 15, 2022) 20.65% 0.65 0.88 0.18

Regular	2.50%
Direct	1.63%

Note: Standard Deviation. Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

	apreat	manan	
Declared on date	27-Dec-21	30-Sep-21	30-Jun-21
IDCW Yield (Regular Plan)	1.34%	1.38%	1.32%
IDCW (₹) Per Unit	0.26	0.27	0.24
Cum IDCW NAV	19.24	19.44	18.16
Declared on date	27-Dec-21	30-Sep-21	30-Jun-21
IDCW Yield (Direct Plan)	1.34%	1.38%	1.35%
IDCW (₹) Per Unit	0.45	0.47	0.43
Ours IDOM/ NIAV/	33.95	34.25	31.95
Cum IDCW NAV	33.95	34.23	31.95

 Cum IDCW NAV
 33.95
 54.25
 31.95

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

 The Face Value - 10.00 Per Unit
 The Face Value - 10.00 Per Unit
 The face Value - 10.00 Per Unit

 The Face Value - 10.00 Per Unit
 The face Value - 10.00 Per Unit
 The face Value - 10.00 Per Unit

 The Face Value - 10.00 Per Unit
 The Max 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.

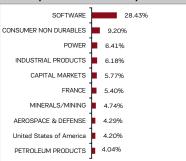
 Customers may request for a separate Exit Load Applicability Report by calling our to the grade Scheme 2022 unless otherwise specified
 Service Centers.

Data as on 28th February 2022 unless otherwise specified

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Infosys Limited	8.87%
Larsen & Toubro Infotech Limited	5.04%
Persistent Systems Limited	4.36%
NTPC Limited	4.18%
ITC Limited	3.85%
RHI Magnesita India Limited	3.32%
Bharat Electronics Limited	3.16%
Coal India Limited	3.13%
LVMH MOET HENNESSY LOUIS VUITTON SE	3.12%
Tata Consultancy Services Limited	2.98%

#### **Country Allocation / Industry Allocation**



Investment Performance - Regular Plan - Growth	N/	V as on I	February	28, 2022: ₹ 241.77
Inception - Feb 26, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dividend Yield Fund	25.91%	16.79%	9.15%	18.23%
Value of Std Investment of ₹ 10,000	12607	15936	15495	241770
Benchmark - Nifty 500 TRI	18.66%	18.20%	14.50%	18.38%
Value of Std Investment of ₹ 10,000	11877	16521	19688	247722
Benchmark - Nifty Dividend Opportunities 50 Index TRI	23.38%	14.89%	12.48%	NA
Value of Std Investment of ₹ 10,000	12352	15172	18012	NA
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	17.29%
Value of Std Investment of ₹ 10,000	11699	16124	20144	207593
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Vineet Maloo is 5. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vineet Maloo since January 16, 2014 (8.1) years & Mr. Vinod Bhat Since Jun 09, 2021 (0.7) years.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2290000
Market Value of amount Invested	125357	499210	843921	9963888
Scheme Returns (CAGR)	8.47%	22.50%	13.64%	13.71%
Nifty 500 TRI returns# (CAGR)	7.30%	23.09%	16.49%	14.53%
Nifty Dividend Opportunities 50 Index TRI returns# (CAGR)	11.15%	21.82%	14.94%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	14.15%

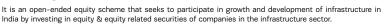
tion Date: February 26, 2003 . Past Performance may or may not be s This scheme is jointly managed with Mr. Vineet Maloo.

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

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

## Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



## Fund Category

**Investment Objective** 

What is it?

Sectoral/Thematic

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.



For quick transaction, generate your exclusive - ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 23, 2016
Experience in Managing the Fund:	5.8 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity
Type of concine.	scheme investing in
	infrastructure sector
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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	46.66
IDCW <sup>s</sup> :	16.84
Direct Plan	
Growth:	49.98
IDCW <sup>\$</sup> :	25.61
Benchmark:	Nifty Infrastructure TRI
Monthly Average AUM:	₹ 549.67 Crores
AUM as on last day:	₹ 526.18 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	For redemption/switch-
30 days from the date of allot	ment : 1.00% of applicable
NAV. For redemption/switch-	out of units after 30 days
from the date of allotment: Nil	
Other Parameters	
Standard Deviation:	30.03%
Sharpe Ratio	0.45
Beta:	1.18
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	

Total	Expense	Ratio	(TER)	
1 1 11	1.15.7			

Total Expense Ra		
Including additional expenses and goods and service tax on management fees.		
Regular	2.72%	
Direct	1.84%	

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 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, pursuan	t to pay out of	IDCW would fa	Il to the extent

**reute:** Ine INAV 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 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Larsen & Toubro Limited	10.36%
Honeywell Automation India Limited	6.23%
Bharti Airtel Limited	6.05%
UltraTech Cement Limited	5.62%
NCC Limited	5.29%
H.G. Infra Engineering Limited	4.31%
RHI Magnesita India Limited	4.19%
NTPC Limited	4.06%
PNC Infratech Limited	3.90%
Bharat Electronics Limited	3.80%

#### Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 46.66			
Inception - Mar 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Infrastructure Fund	16.76%	16.92%	9.41%	10.13%
Value of Std Investment of ₹ 10,000	11685	15990	15679	46660
Benchmark - Nifty Infrastructure TRI	18.62%	20.19%	11.82%	5.48%
Value of Std Investment of ₹ 10,000	11873	17370	17486	23436
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	12.37%
Value of Std Investment of ₹ 10,000	11574	16224	20766	64348

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 5. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Vineet Maloo since May 23, 2016 (5.8) 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	1920000
Market Value of amount Invested	123574	522330	854086	4906862
Scheme Returns (CAGR)	5.63%	25.81%	14.12%	10.84%
Nifty Infrastructure TRI returns# (CAGR)	10.85%	24.00%	15.79%	6.87%
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.46%	16.51%	13.09%
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 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 Digital India Fund An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors.

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.



For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINI CLICK HERE 3

Wealth Solutions

Investment Objective

Fund Category

Sectoral/Thematic

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

Fund Details	
Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the	8.1 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:	₹100
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 100/-
NAV of Plans / Options (₹)	<sup>s</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	128.62
IDCW <sup>\$</sup> :	41.84
Direct Plan	12101
Growth:	139.20
IDCW <sup>\$</sup> :	54.72
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3099.01 Crores
AUM as on last day:	₹ 3036.14 Crores
Aon as on last day.	C 5050.14 Cibles
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 allotr NAV.For redemption/switch-ou from the date of allotment: Nil <b>Other Parameters</b>	nent : 1.00% of applicable ut of units after 30 days
Standard Deviation:	22.10%
Sharpe Ratio <sup>:</sup>	1.39
Beta:	1.03
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	and convice tax on management foor

Including additional expenses	and goods and service tax on management fees.
Regular	2.26%
Direct	0.75%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would 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 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Infosys Limited	20.32%
Tata Consultancy Services Limited	10.42%
HCL Technologies Limited	9.74%
Tech Mahindra Limited	8.20%
Wipro Limited	5.70%
Bharti Airtel Limited	5.51%
MphasiS Limited	3.81%
Persistent Systems Limited	2.64%
Cyient Limited	2.64%
Larsen & Toubro Infotech Limited	2.52%

Industry /Country Alloca	tion	
SOFTWARE	8	0.26%
TELECOM - SERVICES	6.99%	
United States of America	4.63%	
ENTERTAINMENT	2.38%	
INDUSTRIAL CAPITAL GOODS	1.74%	
RETAILING	0.63%	
FINANCE	0.62%	
Cash & Current Assets	2.75%	

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 128.62					
Inception - Jan 15, 2000	1 Year	1 Year 3 Years 5 Years Since Inceptio				
Aditya Birla Sun Life Digital India Fund	41.06%	34.20%	29.16%	12.23%		
Value of Std Investment of ₹ 10,000	14133	24190	35968	128620		
Benchmark - S&P BSE Teck TRI	34.28%	27.27%	23.04%	NA		
Value of Std Investment of ₹ 10,000	13450	20630	28212	NA		
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.67%		
Value of Std Investment of ₹ 10,000	11699	16124	20144	140357		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Kunal Sangoi since January 16, 2014 (8.1) years.

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

Sir i cironnance - Regatar i tan - orowai (assar		10000 p		/
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2660000
Market Value of amount Invested	130071	666643	1377635	26370560
Scheme Returns (CAGR)	16.09%	44.55%	34.05%	17.60%
S&P BSE Teck TRI returns# (CAGR)	17.43%	35.04%	27.59%	NA
Nifty 50 TRI returns## (CAGR)	7.63%	21.10%	16.28%	14.70%
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.

## 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?

**Fund Details** 

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





Wealth Solutions

Fund Manager: Mr. Chanchal Khandelwal Managing Fund Since: August 26, 2015 Experience in Managing the 6.5 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 (₹) <sup>\$</sup>Income Distribution cum capital withdrawal **Regular Plan** Growth: 129.29 IDCW<sup>\$</sup>: 31.34 **Direct Plan** Growth: 142.38 IDCW<sup>\$</sup>: 38.28 Benchmark: **NIFTY India Consumption** TRI ₹ 2558.27 Crores Monthly Average AUM: AUM as on last day: ₹ 2500.66 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. (w.e.f March 15, 2022) Other Parameters Standard Deviation: 20.46% 075 Sharpe Ratio Beta: 1.10 Portfolio Turnover: 0.17 Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees Regular 2.29% Direct 0.97%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal					
Declared on date	25-May-21	26-May-20	29-May-19		
IDCW Yield (Regular Plan)	5.27%	5.81%	6.96%		
IDCW (₹) Per Unit	1.56	1.13	1.71		
Cum IDCW NAV	29.58	19.46	24.54		
IDCW Yield (Direct Plan)	5.28%	5.80%	6.99%		
IDCW (₹) Per Unit	1.89	1.35	2.03		
Cum IDCW NAV	35.81	23.28	29.01		

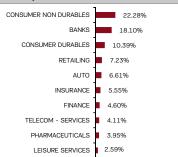
CUT IDLVW INAV Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the 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 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	7.01%
HDFC Bank Limited	4.28%
Bharti Airtel Limited	4.11%
ITC Limited	3.73%
Hindustan Unilever Limited	3.02%
Bajaj Finserv Limited	2.46%
Axis Bank Limited	2.33%
Maruti Suzuki India Limited	2.18%
Tata Consumer Products Limited	2.12%
Avenue Supermarts Limited	2.05%

#### Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 129.29			
Inception - Aug 05, 2005	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life India GenNext Fund	18.03%	18.84%	14.93%	16.69%
Value of Std Investment of ₹ 10,000	11814	16791	20061	129290
Benchmark - NIFTY India Consumption TRI	18.58%	14.32%	12.96%	NA
Value of Std Investment of ₹ 10,000	11869	14948	18402	NA
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	14.21%
Value of Std Investment of ₹ 10,000	11574	16224	20766	90544
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly				

note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Chanchal Khandelwal since August 26, 2015 (6.5) 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	1990000
Market Value of amount Invested	123797	489505	896295	9012205
Scheme Returns (CAGR)	5.98%	21.08%	16.09%	16.33%
NIFTY India Consumption TRI returns# (CAGR)	8.34%	17.66%	13.01%	NA
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	13.34%
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.

## 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 globe.



**Fund Category** 

**Investment Objective** 

Sectoral/Thematic

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



Wealth Solutions

(₹)

**TINVEST NOW** 

\*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 appl	ionrio) moraning moon robior.
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the	0.8 years
Fund:	-
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount	₹ 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 (₹)	<sup>s</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	29.6903
IDCW <sup>\$</sup> :	17.8737
Direct Plan	
Growth:	31.3083
IDCW <sup>\$</sup> :	31.3268
Benchmark:	S&P Global 1200 TRI
Monthly Average AUM:	₹128.02 Crores
AUM as on last day:	₹127.41 Crores
Load Structure (as % of NAV	
Load Structure (as % of NAV	(Incl. for CID)
Entry Load:	
Entry Load:	Nil
Exit Load:	
Exit Load: Other Parameters	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. (w.e.f March 15, 2022)
Exit Load:	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.
Exit Load: Other Parameters Portfolio Turnover: Total Expense Ratio (TER)	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. (w.e.f March 15, 2022) 0.69
Exit Load: Other Parameters Portfolio Turnover: Total Expense Ratio (TER) Including additional expenses and goods and	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. (w.e.f March 15, 2022) 0.69
Exit Load: Other Parameters Portfolio Turnover: Total Expense Ratio (TER)	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. (w.e.f March 15, 2022) 0.69

Income Distribution cum capital withdrawal						
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19			
IDCW Yield (Regular Plan)	5.49%	6.17%	5.73%			
IDCW (₹) Per Unit	1.05	0.97	0.91			
Cum IDCW NAV	19.14	15.72	15.85			
Note: The NAV of the scheme, purculant 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 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings				
Issuer	% to net Assets			
British American Tobacco PLC	2.49%			
Servicenow Inc	2.40%			
THE TORONTO-DOMINION BANK	2.38%			
Corteva Inc	2.33%			
Berkshire Hathaway Inc	2.27%			
Wells Fargo & Co	2.24%			
ROYAL BANK OF CANADA	2.15%			
PHILIP MORRIS INTERNATIONAL INC	2.12%			
Altria Group Inc	2.07%			
Alphabet Inc A	2.07%			

#### **Country Allocation**

- United States of America		68.07%
United Kingdom	8.84%	
Australia	5.01%	
Switzerland	4.95%	
Canada	4.53%	
France	4.12%	
Japan	1.53%	
HongKong	1.04%	
Germany	0.83%	
Cash & Current Assets	1.09%	

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 29.6903			
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life International Equity Fund - Plan A	7.43%	12.09%	12.64%	7.88%
Value of Std Investment of ₹ 10,000	10747	14086	18140	29690
Benchmark - S&P Global 1200 TRI	13.27%	17.21%	15.37%	11.62%
Value of Std Investment of ₹ 10,000	11335	16110	20448	48346
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	8.85%
Value of Std Investment of ₹ 10,000	11699	16124	20144	33718
· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.8) 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	1730000
Market Value of amount Invested	119933	432988	819751	3852359
Scheme Returns (CAGR)	-0.10%	12.40%	12.46%	10.40%
S&P Global 1200 TRI returns# (CAGR)	2.35%	17.68%	16.23%	14.91%
Nifty 50 TRI returns## (CAGR)	7.63%	21.10%	16.28%	12.91%
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2007 . Past Performance may or may not be sustained in future.				

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

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



PARTNER 🚫 EASYLIN CLICK HERE 3

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

**Top Ten Portfolio Holdings** 

*Fresh subscriptions/ switch-in appl	ication(s) including fresh registrat
Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat May 07, 2021 0.8 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
SIP:	(plus in multiplies of ₹ 1) Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan Growth:	26.0913
IDCW <sup>\$</sup> :	17.9697
Direct Plan	17.5057
Growth:	27.2756
IDCW <sup>s</sup> :	20.8380
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. ₹ 100.49 Crores
AUM as on last day:	₹ 97.73 Crores
Load Structure (as % of NAV 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. (w.e.f March 15, 2022)
Other Parameters	,, <u></u> ,
Portfolio Turnover:	0.23
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.

Including additional expenses and goods a	and service tax on management fees
Regular	2.60%
Direct	2.19%

Income Distribution cum capital withdrawal						
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19			
IDCW Yield (Regular Plan)	5.51%	6.05%	6.14%			
IDCW (₹) Per Unit	0.96	0.77	0.96			
Cum IDCW NAV	17.44	12.72	15.56			
IDCW Yield (Direct Plan)	5.51%	6.07%	6.15%			
IDCW (₹) Per Unit	1.11	0.89	1.10			
Cum IDCW NAV	20.14	14.65	17.85			

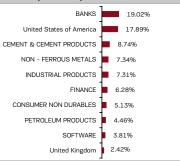
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future: The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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). perfo mance/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 28th February 2022 unless otherwise specified

#### Issuer % to net Assets HDFC Bank Limited 6.83% **ICICI Bank Limited** 6.51% RHI Magnesita India Limited 5.15% Hindalco Industries Limited 4.52% Reliance Industries Limited 4.46% 4.17% Housing Development Finance Corporation Limited National Aluminium Company Limited 2.82% JK Cement Limited 2.33% Kotak Mahindra Bank Limited 2.26% State Bank of India 2.20%

#### **Country/Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022:₹26.091				
Inception - Oct 31, 2007	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life International Equity Fund - Plan B	11.16%	14.16%	10.44%	6.92%	
Value of Std Investment of ₹ 10,000	11122	14882	16435	26091	
Benchmark - Customised Index †	16.63%	18.41%	15.51%	10.79%	
Value of Std Investment of ₹ 10,000	11673	16610	20573	43443	
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	8.85%	
Value of Std Investment of ₹ 10,000	11699	16124	20144	33718	

note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio The scheme is currently managed by Mr. Vinod Bhat since May 07, 2021 (0.8) 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 p	er month)	)
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1730000
Market Value of amount Invested	120765	471149	822210	3854044
Scheme Returns (CAGR)	1.20%	18.34%	12.58%	10.41%
Customised Index † returns# (CAGR)	5.88%	21.33%	16.96%	14.50%
Nifty 50 TRI returns## (CAGR)	7.63%	21.10%	16.28%	12.91%
Date of First Installment: November 01, 2007 & Scheme Inception Date: October 31, 2 future.	2007. Past I	Performance	may or ma	y not be sustained ir

# 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 estment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

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

that have business exposure to Agricultural commodities.

An open ended equity scheme following the global agriculture theme

What is it?

Fund Category

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.

A Fund that provides exposure to commodities, by investing in handpicked commodity companies worldwide,



Wealth Solutions



₹

PARTNER 🚫 EASYLIN CLICK HERE 🆄

\*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	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the	6.5 years
Fund:	
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity
31	scheme following the
	global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000   (plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
Min. Audi. Investment.	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1.000/-
NAV of Plans / Options (₹)	<sup>s</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	36.0098
IDCW <sup>\$</sup> :	20.7488
Direct Plan	
Growth:	37.3185
IDCW <sup>\$</sup> :	21.5432
Benchmark:	S&P Global Agribusiness Index
Benchmark: Monthly Average AUM:	
	Index
Monthly Average AUM: AUM as on last day:	Index ₹ 17.16 Crores ₹ 17.55 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Index ₹ 17.16 Crores ₹ 17.55 Crores ) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	Index ₹ 17.16 Crores ₹ 17.55 Crores ) (Incl. for SIP) Nil For redemption /
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 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:	Index ₹ 17.16 Crores ₹ 17.55 Crores ) (Incl. for SIP) Nil For redemption / switch-out of units on or before 30 days from
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 Crores ) (Incl. for SIP) Nil For redemption / switch-out of units on or before 30 days from the date of allotment:
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 Crores ) (Incl. for SIP) Nil For redemption / switch-out of units on or before 30 days from
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	Index ₹ 17.16 Crores ₹ 17.55 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:	Index ₹ 17.16 Crores ₹ 17.55 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.
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	Index ₹ 17.16 Crores ₹ 17.55 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	Index ₹ 17.16 Crores ₹ 17.55 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. (w.e.f March 15, 2022)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover:	Index ₹ 17.16 Crores ₹ 17.55 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.
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	Index ₹ 17.16 Crores ₹ 17.55 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. (w.e.f March 15, 2022) 0.11
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)	Index ₹ 17.16 Crores ₹ 17.55 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. (w.e.f March 15, 2022) 0.11
Monthly Average AUM: AUM as on last day: 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	Index ₹ 17.16 Crores ₹ 17.55 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. (w.e.f March 15, 2022) 0.11 d service 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			

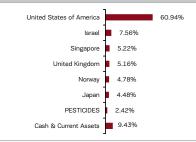
CUT IDUV INAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Nutrien Limited	8.87%
CF Industries Holdings Inc Ord Shs	8.08%
BUNGE Limited	7.90%
Israel Chemicals Limited	7.56%
ARCHER-DANIELS-MIDLAND CO	7.21%
The Mosaic Company Limited	6.04%
ASSOCIATED BRITISH FOODS PLC	5.16%
Deere And Co Limited	5.16%
TYSON FOODS INC	5.10%
INGREDION INC	4.95%

#### Industry/Country Allocation



Investment Performance - Regular Plan - Growth	NAV	NAV as on February 28, 2022: ₹ 36.0098					
Inception - Nov 07, 2008	1 Year	1 Year 3 Years 5 Years Since Inception					
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	22.39%	15.75%	10.36%	10.10%			
Value of Std Investment of ₹ 10,000	12252	15513	16378	36010			
Benchmark - S&P Global Agribusiness Index	21.58%	20.11%	14.65%	16.24%			
Value of Std Investment of ₹ 10,000	12171	17335	19813	74209			
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	15.25%			
Value of Std Investment of ₹ 10,000	11699	16124	20144	66230			
• Past performance may or may not be sustained in future. The	above 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 managed by Mr. Milind Bafna is 2. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Milind Bafna since August 26, 2015 (6.5) years.

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1600000
Market Value of amount Invested	136777	521488	900041	3044337
Scheme Returns (CAGR)	27.20%	25.69%	16.26%	9.15%
S&P Global Agribusiness Index returns# (CAGR)	27.71%	27.60%	19.56%	13.94%
Nifty 50 TRI returns## (CAGR)	7.63%	21.11%	16.28%	13.51%

# 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.



Exit Load\*\*:

**Other Parameters** Total Expense Ratio (TER)

Regular

Direct

Fund Category

FoF (Others)

Investment Objective

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



Wealth Solutions



- ABSLMF -PARTNER 💿 EASYLIN CLICK HERE 🆄

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

Fund Details	
Fund Manager: Managing Fund Since: Experience in Managing the Fund:	Mr. Vinod Bhat August 16, 2019 2.6 years
Date of Allotment:	September 17, 2008
Type of Scheme:	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund
Application Amount	₹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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	20.1179
IDCW <sup>\$</sup> :	20.1211
Direct Plan	
Growth:	20.6886
IDCW <sup>\$</sup> :	18.2980
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 278.05 Crores
AUM as on last day:	₹ 279.13 Crores
Load Structure (as % of NAV Entry Load:	<b>) (Incl. for SIP)</b> Nil

For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For

redemption/switch out of

units after 28 days from

the date of allotment:

NIL \*\*Exit Load is NIL

for units issued in Reinvestment of IDCW.

Including additional expenses and goods and service tax on management fees

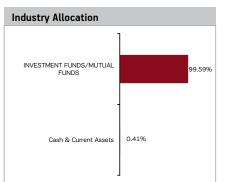
(In addition to the above, the scheme will also incur 0.94% i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 28th February 2022 unless otherwise specified

1.19%

0.69%

<b>Top Portfolio</b>	Holdings
----------------------	----------

Issuer	% to net Assets
Julius Baer Equity Next Generation - USD Class C Shares	99.59%
Cash & Current Assets	0.41%



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 20.1179						
Inception - Sep 17, 2008	1 Year	1 Year 3 Years 5 Years Since Incep					
Aditya Birla Sun Life Global Emerging Opportunities Fund	9.43%	17.38%	10.44%	5.33%			
Value of Std Investment of ₹ 10,000	10949	16179	16433	20118			
Benchmark - MSCI ACWI Index	10.16%	15.86%	14.24%	12.73%			
Value of Std Investment of ₹ 10,000	11022	15558	19464	50146			
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	12.83%			
Value of Std Investment of ₹ 10,000	11574	16224	20766	50787			

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars	1 Year	3 years	5 years	Since Inception	
Total Amount Invested (₹)	120000	360000	600000	1620000	
Market Value of amount Invested	119709	463341	850926	2602048	
Scheme Returns (CAGR)	-0.45%	17.15%	13.97%	6.73%	
MSCI ACWI Index returns# (CAGR)	-0.28%	16.20%	14.93%	14.22%	
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	13.69%	
Date of First Installment: October 01, 2008 & Scheme Inception Date: September 17, future.	2008. Past	Performance	e may or ma	y 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 computed after accounting for the cash flow by using XIRR method (investment 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** 

Frond Destable

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.



For quick transaction, generate your exclusive ABSLMF				
PAR	INER 💿 EASYLINK			
	CLICK HERE 🆄			

Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the	2.7 Years
Fund:	
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
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 ₹
SIP:	1.000/-
NAV of Plans / Options (₹) Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	17.4100
IDCW <sup>\$</sup> :	14.8200
Direct Plan	
Growth:	18.2300
IDCW <sup>s</sup> :	15.5300
Benchmark: Monthly Average AUM: AUM as on last day:	S&P BSE Healthcare TRI ₹ 509.77 Crores ₹ 492.39 Crores
Load Structure (as % of NAV)	(Incl. for CID)
Entry Load:	Nil
Exit Load:	For redemption/switch-
Exit Eddu.	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
	the date of allotment: Nil
Other Parameters	
Portfolio Turnover:	0.63
Total Expense Ratio (TER)	
Including additional expenses and goods an	_
Regular	2.66%
Direct	1.05%

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			

Commod/Part 19500 Area 195000 Area 19500 Are

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 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings			
Issuer	% to net Assets		
Sun Pharmaceutical Industries Limited	14.27%		
Cipla Limited	9.69%		
Dr. Reddys Laboratories Limited	9.37%		
Divi's Laboratories Limited	7.26%		
Torrent Pharmaceuticals Limited	4.84%		
Lupin Limited	4.38%		
Alkem Laboratories Limited	4.20%		
Aurobindo Pharma Limited	4.00%		
Gland Pharma Limited	3.82%		
Apollo Hospitals Enterprise Limited	3.54%		

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	mance - Regular Plan - Growth NAV as on February 28, 2022: ₹ 17.4		
Inception - July 11, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Pharma & Healthcare Fund	11.11%	23.15%	
Value of Std Investment of ₹ 10,000	11117	17323	
Benchmark - S&P BSE Healthcare TRI	12.54%	26.39%	
Value of Std Investment of ₹ 10,000	11262	18549	
Additional Benchmark - Nifty 50 TRI	16.89%	16.46%	
Value of Std Investment of ₹ 10,000	11699	14950	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Dhaval Shah since July 11, 2019 (2.7) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	320000
Market Value of amount Invested	113581	NA	NA	403803
Scheme Returns (CAGR)	-9.86%	NA	NA	17.85%
S&P BSE Healthcare TRI# (CAGR)	-8.80%	NA	NA	22.06%
Nifty 50 TRI## (CAGR)	7.63%	NA	NA	22.96%
Date of First Installment: August 01, 2019 & Scheme Inception Date: July 11, 2019 . Past Performance may or may not be sustained in future.				

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

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

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

## Aditya Birla Sun Life Bal Bhavishya Yojna

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

**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



For quick transaction, generate your exclusive • ABSLMF •				
PARTNER (S) EASYLINK				
CLICK HERE				

#### **Fund Details** Fund Manager: Mr. Atul Penkar & Mr. Harshil Suvarnkar December 31, 2021 & March 22, 2021 Managing Fund Since: Experience in Managing the 0.2 years & 0.9 years Fund: 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) ₹1,000 Application Amount for fresh subscription\*: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1) Monthly: Minimum ₹ SIP: 1.000/ NAV of Plans / Options (₹) <sup>\$</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 12.91 IDCW<sup>\$</sup> 12.91 **Direct Plan** Growth: 13.65 IDCW<sup>\$</sup>: 13.64 Benchmark: Nifty 500 TRI Monthly Average AUM: ₹ 531.99 Crores ₹ 521.03 Crores AUM as on last day: Load Structure (as % of NAV) (Incl. for SIP) Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier). Entry Load: Nil Exit Load: Nil **Other Parameters** Standard Deviation: 18.91% Sharpe Ratio 0.27 0.82 Beta:

Desular	0.010/
Total Expense Ratio (TER) Including additional expenses and goods	and service tax on management f
Portiolio Turnover:	0.29

~ ~~

ees

Regula 2.61% Direct 0.64%

......

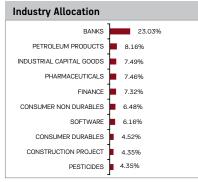
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Data as on 28th February 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 Ten Portfolio Holdings**

Issuer	% to net Assets
Reliance Industries Limited	8.16%
Honeywell Automation India Limited	6.51%
Housing Development Finance Corporation Limited	6.24%
ICICI Bank Limited	6.20%
Kotak Mahindra Bank Limited	5.61%
Larsen & Toubro Limited	4.35%
Bayer Cropscience Limited	4.35%
Axis Bank Limited	4.07%
Pfizer Limited	3.67%
Gillette India Limited	3.48%



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 12.91		
Inception - February 11, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Bal Bhavishya Yojna	2.12%	8.63%	8.74%
Value of Std Investment of ₹ 10,000	10214	12820	12910
Benchmark - Nifty 500 TRI	18.66%	18.20%	17.88%
Value of Std Investment of ₹ 10,000	11877	16521	16514
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	16.65%
Value of Std Investment of ₹ 10,000	11699	16124	15995

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Schemes managed by Mr. Harshil Suvarnkar is 11. Refer annexure on page no. 112 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 31, 2021 & March 22, 2021 (0.2) years & (0.9) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	NA	370000
Market Value of amount Invested	116148	416987	NA	429481
Scheme Returns (CAGR)	-5.95%	9.81%	NA	9.68%
Nifty 500 TRI# (CAGR)	7.30%	23.09%	NA	22.69%
Nifty 50 TRI## (CAGR)	7.63%	21.17%	NA	20.81%
Date of First Installment: March 01, 2019 & Scheme Inception Date: Eebruary 11, 2019, Past Performance may or may not be sustained in future.				

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

### 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** 

**Fund Details** 

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.



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	7.89%
Infosys Limited	7.45%
Housing Development Finance Corporation Limited	6.43%
Larsen & Toubro Limited	5.06%
Reliance Industries Limited	5.05%
Pfizer Limited	3.30%
Axis Bank Limited	3.16%
State Bank of India	3.08%
Sun Pharmaceutical Industries Limited	2.82%
GlaxoSmithKline Pharmaceuticals Limited	2.77%

₹ INVEST NOW

#### Industry Allocation



NAV as on Febr	NAV as on February 28, 2022: ₹ 12.5030		
1 Year	Since Inception		
2.20%	7.80%		
10222	12503		
18.66%	16.72%		
11877	15832		
16.89%	16.09%		
11699	15582		
	1 Year           2.20%           10222           18.66%           11877           16.89%		

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 112 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 31, 2021 & March 22, 2021 (0.2) years & (0.9) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	360000
Market Value of amount Invested	116220	NA	NA	418345
Scheme Returns (CAGR)	-5.84%	NA	NA	10.04%
NIFTY 500 TRI Returns# (CAGR)	7.30%	NA	NA	22.92%
Nifty 50 TRI Returns## (CAGR) 7.63% NA NA 21.00%				
Date of First Installment: March 01, 2019 & Scheme Inception Date: February 11, 2019 . Past Performance may or may not be sustained in future.				

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

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

	1
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.2 years & 0.9 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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	12.5030
IDCW <sup>\$</sup> :	12.4970
Direct Plan	
Growth:	13.1660
IDCW <sup>\$</sup> :	13.1570
Benchmark:	NIFTY 500 TRI
Benchmark: Monthly Average AUM:	NIFTY 500 TRI ₹ 231.45 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 231.45 Crores ₹ 226.28 Crores ) <b>(Incl. for SIP)</b>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) <b>(Incl. for SIP)</b> Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) <b>(Incl. for SIP)</b> Nil Nil Upon completion of lock-
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Nil Upon completion of lock- in period of minimum 5 years from the date
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit bolder (i e completion
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit bolder (i e completion
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 30s Plan	₹ 231.45 Crores ₹ 226.28 Crores ) (Incl. for SIP) Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover	<ul> <li>₹ 231.45 Crores</li> <li>₹ 226.28 Crores</li> <li>) (Incl. for SIP)</li> <li>Nil</li> <li>Upon completion of lock- in period of minimum</li> <li>5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)</li> <li>0.46</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 30s Plan Total Expense Ratio (TER)	<ul> <li>₹ 231.45 Crores</li> <li>₹ 226.28 Crores</li> <li>) (Incl. for SIP)</li> <li>Nil</li> <li>Upon completion of lock- in period of minimum</li> <li>5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)</li> <li>0.46</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters Portfolio Turnover 30s Plan Total Expense Ratio (TER) Including additional expenses and goods a	<ul> <li>₹ 231.45 Crores</li> <li>₹ 226.28 Crores</li> <li>) (Incl. for SIP)</li> <li>Nil</li> <li>Upon completion of lock- in period of minimum</li> <li>5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)</li> <li>0.46</li> </ul>

# 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 Details** 

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.

**Top Ten Portfolio Holdings** 



₹ INVEST NOW

For quick transaction, generate your exclusive ABSLMF -PARTNER 🚫 EASYLINP



CLICK HERE 3

		·····		/
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar	Issuer	% to net Assets	Ratings
Managing Fund Since:	December 31, 2021 & March 22, 2021	REC Limited	6.88%	CRISIL AAA/ ICRA AAA
Experience in Managing the	0.2 years & 0.9 years	ICICI Bank Limited	6.42%	101017001
Fund:	M	Infosys Limited	6.22%	
Date of Allotment: Type of Scheme:	March 11, 2019 An open-ended			
Type of Scheme.	retirement solution	Housing Development Finance Corporation Limited	5.73%	CRISIL AAA
	oriented scheme having a lock-in of 5 years or till	Reliance Industries Limited	4.30%	
	retirement age	Larsen & Toubro Limited	3.85%	
	(whichever is earlier)	Bayer Cropscience Limited	2.95%	
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiplies of ₹ 1)	State Government bond	2.95%	SOV
Min. Addl. Investment:	₹1,000	UltraTech Cement Limited	2.74%	
	(plus in multiplies of ₹ 1)	Honeywell Automation India Limited	2.58%	
SIP:	Monthly: Minimum ₹ 1.000/-			
NAV of Plans / Options (₹)	*Income Distribution cum			
Regular Plan	capital withdrawal	Industry Allocation		
Growth:	12.4910	BANKS 14.74%		
IDCW <sup>\$</sup> :	12.4910	SOFTWARE 10.68%		
Direct Plan		-		
Growth:	13.1030	PHARMACEUTICALS 7.66%		
IDCW <sup>s</sup> :	13.1040	CONSUMER DURABLES 5.50%		
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index	FINANCE 5.10%		
Monthly Average AUM:	₹ 91.77 Crores	PETROLEUM PRODUCTS 4.30%		
AUM as on last day:	₹ 90.34 Crores	CONSTRUCTION PROJECT 3.85%		
Load Structure (as % of NAV	(Incl. for SIP)	CONSUMER NON DURABLES 3.81%		
Entry Load:	Nil	INDUSTRIAL CAPITAL GOODS 3.05%		
Exit Load:	Nil	PESTICIDES 2.95%		
	Upon completion of lock- in period of minimum	<b>I</b>		
	5 years from the date			
	of allotment of units or Retirement Age of Unit	Investment Performance - Regular Plan - Growth	NAV as on Febru	ıary 28, 2022:₹12
	holder (i.e. completion of 60 years, whichever is	Inception - March 11, 2019	1 Year	Since Inception
	earlier)	Aditya Birla Sun Life Retirement Fund - The 40s Plan	2.74%	7.77%
Other Parameters		Value of Std Investment of ₹ 10,000	10276	12491
Portfolio Turnover	0.77	Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.68%	14.70%
40s Plan Modified Duration:	0.37	Value of Std Investment of ₹ 10,000	11376	15033
Average Maturity:	1.51 years 1.86 years	Additional Benchmark - Nifty 50 TRI	16.89%	16.09%
Yield to Maturity:	4.62%	Value of Std Investment of ₹ 10,000	11699	15582
Macaulay Duration:	1.59 years	Past performance may or may not be sustained in future. The abo		
Total Expense Ratio (TER) Including additional expenses and goods and		that different plans have different expense structure. Load and Taxes an additional benchmark returns are not available, they have not been shou Schemes managed by Mr. Dhaval Shah is 7. Total Schemes managed by	re not considered for computation wn. Total Schemes Co-Managed	on of returns. When so by Fund Managers is 2
Regular	2.63%	know more on performance of schemes managed by Fund Managers.		
<b>D</b> <sup>1</sup>	4.070/	• The scheme is currently managed by Mr. Dhaval Shah & Mr. Har	shit Suvarnkar since Decemb	er 31. 2021 & Mar

The scheme is currently managed by Mr. Dhaval Shah & Mr. Harshil Suvarnkar since December 31, 2021 & March 22, 2021 (0.2) years & (0.9) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)					
Particulars 1 Year 3 years 5 years Since Inception					
Total Amount Invested (₹)	120000	NA	NA	360000	
Market Value of amount Invested	117526	NA	NA	413398	
Scheme Returns (CAGR)	-3.84%	NA	NA	9.22%	
CRISIL Hybrid 35+65 - Aggressive Index# (CAGR)         6.26%         NA         NA         17.16%					
Nifty 50 TRI## (CAGR) 7.63% NA NA 21.03%					
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. 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 1<sup>st</sup> day of every month has been considered.

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

Direct

1 07%

### 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

**Fund Details** 

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.

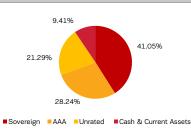


For quick transaction, generate your exclusive • ABSLMF •		
PART	INER 💿 EASYLINK	
	CLICK HERE 🆄	

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	24.76%	SOV
State Government bond	16.29%	SOV
Hindustan Petroleum Corporation Limited	10.23%	ICRA AAA
Housing Development Finance Corporation Limited	8.69%	CRISIL AAA
Bharat Petroleum Corporation Limited	7.15%	CRISIL AAA
REC Limited	3.46%	CRISIL AAA
Infosys Limited	2.02%	
ICICI Bank Limited	1.88%	
HDFC Bank Limited	1.83%	
Reliance Industries Limited	1.20%	

#### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV as on Febr	NAV as on February 28, 2022: ₹ 11.3669		
Inception - March 11, 2019	1 Year	Since Inception		
Aditya Birla Sun Life Retirement Fund - The 50s Plan	1.83%	4.40%		
Value of Std Investment of ₹ 10,000	10184	11367		
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	8.73%	10.61%		
Value of Std Investment of ₹ 10,000	10878	13497		
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.43%		
Value of Std Investment of ₹ 10.000	10191 12036			

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 112 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 31, 2021 & March 22,

2021 (0.2) years & (0.9) years Respectively

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	360000
Market Value of amount Invested	119741	NA	NA	375590
Scheme Returns (CAGR)	-0.40%	NA	NA	2.78%
CRISIL Short Term Debt Hybrid 75+25 Fund Index# (CAGR) 5.47% NA NA 10.75%				
CRISIL 10 Year Gilt Index## (CAGR)         -0.86%         NA         NA         3.25%				
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 Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarnkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.2 years & 0.9 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended
	retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹1,000 (plus in multiplies of ₹1)
Min. Addl. Investment:	₹ 1.000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Plans / Options (₹)	1,000/-
Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	11.3669
IDCW <sup>\$</sup> :	11.3659
Direct Plan	
Growth:	11.8611
IDCW <sup>s</sup> :	11.8609
Benchmark:	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Monthly Average AUM:	₹29.34 Crores
AUM as on last day:	₹ 29.18 Crores
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil Upon completion of lock- in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	0.07
50s Plan	0.27
Modified Duration: Average Maturity:	2.19 years
Yield to Maturity:	2.76 years 5.15%
	0.10/0

#### Total Expense Ratio (TER)

Macaulay Duration:

Including additional expenses and goo	ds and service tax on management fee
Regular	1.97%
Direct	0.64%

2.28 years

## Aditya Birla Sun Life PSU Equity Fund



Fund Category

**Fund Details** 

Thematic (Equity)

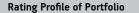
The investment objective of the scheme is to provide long term capital appreciation by investing in equity and equity related Instruments of Public Sector Undertakings (PSUs). The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved

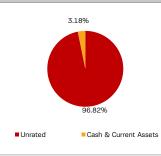


For quick transaction, generate your exclusive - ABSLMF -PARTNER 💿 EASYLINK CLICK HERE 🆄

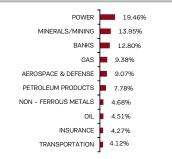
#### **Top Portfolio Holdings**

Issuer	% to net Assets
Power Grid Corporation of India Limited	9.83%
NTPC Limited	9.63%
Coal India Limited	9.48%
State Bank of India	9.24%
Bharat Petroleum Corporation Limited	5.84%
Bharat Electronics Limited	5.77%
National Aluminium Company Limited	4.68%
Oil & Natural Gas Corporation Limited	4.51%
SBI Life Insurance Company Limited	4.27%
Container Corporation of India Limited	4.12%





### **Industry Allocation**



NAV as an Eshmusmy 20, 2022, 714,00

#### sterent Deufeumen D 1 DI

investment i erformance - Kegutar i tan - orowin	INAV dS UIT I C	NAV as on rebluary 20, 2022. ( 14.00		
Inception - December 30, 2019	1 Year	Since Inception		
Aditya Birla Sun Life PSU Equity Fund	23.04%	17.10%		
Value of Std Investment of ₹ 10,000	12318	14080		
Benchmark - S&P BSE PSU TRI Index	25.57%	14.90%		
Value of Std Investment of ₹ 10,000	12572	13512		
Additional Benchmark - Nifty 50 TRI	16.89%	16.96%		
Value of Std Investment of ₹ 10,000	11699	14043		

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note
that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/ additional benchmark returns are not available, they have not been shown. Total Schemes managed by Mr. Vineet Maloo is 5. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

• The scheme is currently managed by Mr. Vineet Maloo since May 07, 2021 (0.8) years

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	270000
Market Value of amount Invested	120373	NA	NA	342798
Scheme Returns (CAGR)	0.58%	NA	NA	22.05%
S&P BSE PSU TRI Index# (CAGR)	21.21%	NA	NA	35.57%
Nifty 50 TRI## (CAGR)	7.63%	NA	NA	25.07%

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 1<sup>st</sup> day of every month has been considered. **Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units.

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

**Investment Objective** 

Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.8 years
Date of Allotment:	December 30, 2019
Type of Scheme:	An Open ended equity scheme following PSU theme
Application Amount	₹ 500/-
for fresh subscription*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500/
Min. Addi. investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹) Regular Plan	<sup>s</sup> Income Distribution cum capital withdrawal
Growth:	14.08
IDCW <sup>\$</sup> :	13.30
Direct Plan	
Growth:	14.68
IDCW <sup>\$</sup> :	14.69
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 897.09 Crores
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 897.09 Crores ₹ 893.82 Crores ) (Incl. for SIP)
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 897.09 Crores ₹ 893.82 Crores ) <b>(Incl. for SIP)</b> Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV	₹ 897.09 Crores ₹ 893.82 Crores ) <b>(Incl. for SIP)</b> Nil Nil
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 897.09 Crores ₹ 893.82 Crores ) <b>(Incl. for SIP)</b> Nil For redemption/switch-
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 897.09 Crores ₹ 893.82 Crores ) (Incl. for SIP) Nil Nil For redemption/switch- out of units on or before 30 days from the date
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 897.09 Crores ₹ 893.82 Crores ) (Incl. for SIP) Nil For redemption/switch- out of units on or before 30 days from the date of allotment:1.00%
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>Nil</li> <li>For redemption/switch- out of units on or before</li> <li>30 days from the date of allotment:1.00%</li> <li>of applicable NAV. For redemption/switch-</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	₹ 897.09 Crores ₹ 893.82 Crores ) (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
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>Nil</li> <li>For redemption/switch- out of units on or before</li> <li>30 days from the date of allotment:1.00%</li> <li>of applicable NAV. For redemption/switch-</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load:	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>For redemption/switch- out of units on or before</li> <li>30 days from the date of alplicable NAV. For redemption/switch- out of units after 30 days from the date of</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load:	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>For redemption/switch- out of units on or before</li> <li>30 days from the date of alplicable NAV. For redemption/switch- out of units after 30 days from the date of</li> </ul>
Monthly Average AUM: AUM as on last day: Load Structure (as % of NAV Entry Load: Exit Load: Other Parameters	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>Nil</li> <li>For redemption/switch- out of units on or before 30 days from the date of allotment:1.00%</li> <li>of applicable NAV. For redemption/switch- out of units after 30 days from the date of allotment: Nil</li> <li>0.15</li> </ul>
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)	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>Nil</li> <li>For redemption/switch- out of units on or before 30 days from the date of allotment:1.00%</li> <li>of applicable NAV. For redemption/switch- out of units after 30 days from the date of allotment: Nil</li> <li>0.15</li> </ul>
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 at	<ul> <li>₹ 897.09 Crores</li> <li>₹ 893.82 Crores</li> <li>) (Incl. for SIP) Nil</li> <li>Nil</li> <li>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</li> <li>0.15</li> </ul>

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

Cum IDCW NAV 14 23

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

# 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 Ten Portfolio Holdings**

Issuer	% to net Assets
ICICI Bank Limited	8.40%
Infosys Limited	7.12%
Bharti Airtel Limited	5.24%
Phoenix Mills Limited	4.20%
Dr. Reddys Laboratories Limited	4.07%
Hindalco Industries Limited	3.77%
Bajaj Finserv Limited	3.73%
Crompton Greaves Consumer Electricals Limited	2.98%
Bajaj Finance Limited	2.86%
Kotak Mahindra Bank Limited	2.86%

**R** INVEST NOW

Industry Allocation	
BANKS	18.13%
SOFTWARE	10.23%
PHARMACEUTICALS	9.65%
INSURANCE	6.01%
CONSUMER DURABLES	5.80%
TELECOM - SERVICES	5.24%
CONSUMER NON DURABLES	4.81%
FINANCE	4.52%
CHEMICALS	4.31%
CONSTRUCTION	4.20%

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 14.75		
Inception - October 23, 2020	1 Year	Since Inception	
Aditya Birla Sun Life Special Opportunities Fund	21.07%	33.34%	
Value of Std Investment of ₹ 10,000	12120	14750	
Benchmark - S&P BSE 500 TRI	18.67%	34.06%	
Value of Std Investment of ₹ 10,000	11878	14857	
Additional Benchmark - Nifty 50 TRI	16.89%	30.25%	
Value of Std Investment of ₹ 10,000	11699	14289	

may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Anil Shah is 4. Total Schemes managed by Mr. Chanchal Khandelwal is 3. Total Schemes managed by Mr. Vinod Bhat is 12. Refer annexure on page no. 112 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 (1.4)

years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	170000
Market Value of amount Invested	123724	NA	NA	191402
Scheme Returns (CAGR)	5.85%	NA	NA	17.07%
S&P BSE 500 TRI# (CAGR)	6.90%	NA	NA	18.07%
Nifty 50 TRI## (CAGR)	7.33%	NA	NA	16.44%

# 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	1.4 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*: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500/
Min. Addi. Investment:	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	500/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	14.75
IDCW <sup>\$</sup> :	13.97
Direct Plan	
Growth:	15.14
IDCW <sup>\$</sup> :	14.34
Benchmark:	S&P BSE 500 TR Index
Monthly Average AUM:	₹ 631.13 Crores
AUM as on last day:	₹ 616.39 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. (w.e.f March 15, 2022)
Total Expense Ratio (TER)	

#### Total Expense Ratio (TE

Including additional expenses and goods ar	nd service tax on management fees.
Regular	2.66%
Direct	0.86%

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	
	6	

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 ESG Fund

Thematic

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



#### **Fund Category**

**Investment Objective** 

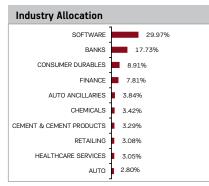
To generate long-term capital appreciation by investing in a diversified basket of companies following Environmental, Social an Governance (ESG) theme The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Infosys Limited	9.06%
Larsen & Toubro Infotech Limited	6.63%
Bajaj Finance Limited	6.40%
MindTree Limited	4.86%
Axis Bank Limited	4.52%
HCL Technologies Limited	4.38%
HDFC Bank Limited	4.09%
State Bank of India	3.50%
SRF Limited	3.42%
ICICI Bank Limited	3.32%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth NAV as on February 28, 2022: ₹ 12		ary 28, 2022: ₹ 12.47
Inception - December 24, 2020	1 Year	Since Inception
Aditya Birla Sun Life ESG Fund	20.25%	20.56%
Value of Std Investment of ₹ 10,000	12037	12470
Benchmark - Nifty 100 ESG TRI	19.84%	22.46%
Value of Std Investment of ₹ 10,000	11996	12702
Additional Benchmark - Nifty 50 TRI	16.89%	19.85%
Value of Std Investment of ₹ 10,000	11699	12384
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that		

different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 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 (1.2) years.

Particulars	1 Year	3 years	5 years	Since Inceptior
Fotal Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	124253	NA	NA	161453
Scheme Returns (CAGR)	6.69%	NA	NA	11.75%
Nifty 100 ESG TRI# (CAGR)	7.27%	NA	NA	12.24%
Nifty 50 TRI## (CAGR)	7.33%	NA	NA	11.39%

# 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 Manager:	
. and . Junugon	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the	1.2 Years
Fund:	1.2 fears
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/ (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
SIF.	500/-
NAV of Plans / Options (₹)	<sup>\$Income</sup> Distribution cum
Regular Plan	capital withdrawal
Growth:	12.47
IDCW <sup>\$</sup> :	12.47
Direct Plan	12.47
Growth:	12.76
IDCW <sup>\$</sup> :	12.76
Benchmark:	Nifty 100 ESG TRI
Monthly Average AUM:	₹ 1064.05 Crores
AUM as on last day:	₹ 1029.43 Crores
Load Structure (as % of NAV)	
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. (w.e.f March 15, 2022)

#### Total Expense Ratio (TER)

Including additional expenses a	nd goods and service tax on management fees.
Regular	2.45%
Direct	0.32%

Data as on 28th February 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



What is it?

**Fund Category** 

**Investment Objective** 

FoFs (Overseas/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 returns. There can be no assurance that the Scheme' objectives will be achieved



For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINI CLICK HERE 🆄

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	June 30, 2018
Experience in Managing the Fund	3.7 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:	<b>Monthly:</b> Minimum ₹ 100/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	15.4715
IDCW <sup>s</sup> :	15.4705
Direct Plan	
Growth:	15.8931
IDCW <sup>\$</sup> :	15.8947
Benchmark: Monthly Average AUM: AUM as on last day:	Domestic price of physical gold ₹ 257.63 Crores ₹ 262.74 Crores
Aom as on last day.	1202.74 010163
Load Structure (as % of NAV) Entry Load:	) <b>(Incl. for SIP)</b> 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:	15.14%
Sharpe Ratio <sup>:</sup>	0.67
Beta:	0.87
Tracking Error:	6.71%
Total Expense Ratio (TER)	

Including additional expenses and goods and service tax on management fees. Regular 0.51%

(In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.)

0.21%

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

Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Data as on 28th February 2022 unless otherwise specified

Direct

Top Portfolio Holdings
------------------------

Issuer	% to net Assets
BIRLA SUN LIFE GOLD ETF	99.88%
Cash & Current Assets	0.12%

#### **Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV	as on Fe	bruary 28	8, 2022: ₹ 15.4715
Inception - Mar 20, 2012	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold Fund	8.38%	13.52%	9.45%	4.48%
Value of Std Investment of ₹ 10,000	10843	14634	15713	15472
Benchmark - Domestic price of physical gold	10.78%	15.08%	11.14%	6.22%
Value of Std Investment of ₹ 10,000	11085	15246	16960	18235

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Lovelish Solanki since June 30, 2018 (3.7) years.

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

## Aditya Birla Sun Life Nifty 50 Index Fund

Index Funds

An open ended scheme tracking Nifty 50 TR Index



Fund Dataila

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**

Investment Objective

The objective of the scheme is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.



For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINI CLICK HERE 🆄

Wealth Solutions

Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 07, 2021 &
Managing Fund Since:	August 05, 2021
Experience in Managing the	0.8 years & 0.6 Years
Fund:	
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	tracking Nifty 50 TRI
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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	166.2091
IDCW <sup>\$</sup> :	16.9850
Direct Plan	
Growth:	168.2200
IDCW <sup>\$</sup> :	17.3921
Benchmark:	Nifty 50 TRI
Monthly Average AUM:	₹ 318.96 Crores
AUM as on last day:	₹ 318.36 Crores
-	
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	01 500/
Standard Deviation:	21.50%

#### **Tracking Error** 0.41% Portfolio Turnover: 0.13

#### Total Expense Ratio (TER)

Sharpe Ratio

Beta:

Including additional expenses and goods and service tax on management fees. Regular 0.60% Direct 0.32%

0.60

0.99

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Tracking Ratio for ABSL Index Fund is computed based on Nifty 50 TRI

Income Distribution cu	m capital v	withdraw	al
Declared on date	30-Mar-21	29-Mar-19	20-Mar-18
IDCW Yield (Regular Plan)	5.44%	7.09%	10.32%
IDCW (₹) Per Unit	0.86	0.95	1.34
Cum IDCW NAV	15.81	13.37	12.99
IDCW Yield (Direct Plan)	5.45%	7.04%	10.33%
IDCW (₹) Per Unit	0.88	0.96	1.36
Cum IDCW NAV	16.14	13.58	13.17
Note: The NAV of the scheme pursua	nt to nav out of	IDCW would fa	II to the extent

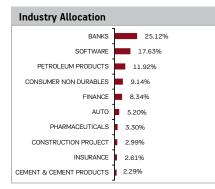
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

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 28th February 2022 unless otherwise specified

#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Reliance Industries Limited	11.07%
Infosys Limited	8.65%
HDFC Bank Limited	8.49%
ICICI Bank Limited	7.01%
Housing Development Finance Corporation Limited	5.82%
Tata Consultancy Services Limited	5.01%
Kotak Mahindra Bank Limited	3.68%
Larsen & Toubro Limited	2.99%
Hindustan Unilever Limited	2.64%
Axis Bank Limited	2.60%



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 166.2091			
Inception - Sept 18, 2002	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty 50 Index Fund	16.04%	16.27%	13.83%	15.54%
Value of Std Investment of ₹ 10,000	11613	15725	19119	166209
Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	17.21%
Value of Std Investment of ₹ 10,000	11699	16124	20144	219775
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	17.82%
Value of Std Investment of ₹ 10,000	11574	16224	20766	243269
· Past performance may or may not be suctained in future. The above performance is of Pegular Plan - Growth Option Kindly				

performance may or may not be sustained in future. The bove performance is of Regula note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedarnath Miraikar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Lovelish Solanki since May 07, 2021 (0.8) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.6) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	2340000
Market Value of amount Invested	124387	483559	878659	9490905
Scheme Returns (CAGR)	6.92%	20.20%	15.28%	12.80%
Nifty 50 TRI returns# (CAGR)	7.63%	21.17%	16.30%	14.47%
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	15.63%
Date of First Installment: October 01, 2002, & Scheme Inception Date: September 18, 2002. 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 IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1<sup>st</sup> day of every month has been considered.

# Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index



Fund Category

**Fund Details** 

**Investment Objective** 

Index Funds

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.



#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Adani Gas Limited	2.64%
Tata Power Company Limited	2.29%
SRF Limited	2.10%
Voltas Limited	1.77%
AU Small Finance Bank Limited	1.60%
MphasiS Limited	1.55%
Crompton Greaves Consumer Electricals Limited	1.53%
Bharat Electronics Limited	1.52%
MindTree Limited	1.51%
Trent Limited	1.50%

INVEST NOW

Industry		ention
muusuy	Allo	ιαιιυι

SOFTWARE	8.02%
CHEMICALS	7.91%
FINANCE	7.67%
CONSUMER DURABLES	7.10%
PHARMACEUTICALS	6.55%
BANKS	6.12%
AUTO ANCILLARIES	6.06%
INDUSTRIAL PRODUCTS	5.62%
GAS	4.98%
POWER	4.07%

Investment Performance - Regular Plan - Growth	stment Performance - Regular Plan - Growth NAV as on February 28, 2022: ₹ 11.783		
Inception - April 01, 2021	6 Month	s Since Inception	
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	-1.74%	19.54%	
Value of Std Investment of ₹ 10,000	9913	11769	
Benchmark - Nifty Midcap 150 TRI	-0.89%	19.11%	
Value of Std Investment of ₹ 10,000	9956	11730	
Additional Benchmark - Nifty 50 TRI	-3.06%	15.64%	
Value of Std Investment of ₹ 10,000	9847	11417	
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that			

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedamath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (0.9) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.6) 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. Kedarnath Mirajkar		
Managing Fund Since:	April 01,2021 &		
	August 05, 2021		
Experience in Managing the	0.9 Years & 0.6 Years		
Fund:			
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 (₹)	<sup>\$</sup> Income Distribution cum		
Regular Plan	capital withdrawal		
Growth:	11.7830		
IDCW <sup>\$</sup> :	11.7814		
Direct Plan			
Growth:	11.8503		
IDCW <sup>\$</sup> :	11.8500		
Benchmark:	Nifty Midcap 150 Index TRI		
Monthly Average AUM:	₹ 60.80 Crores		
AUM as on last day:	₹ 59.72 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		

Total Expense Ratio (TER)

	Including additional expenses an	d goods and service tax on management fees	
	Regular	1.00%	
	Direct	0.27%	
Data as on 28th February 2022 unless otherwise specified			

- NIL

of allotment: 0.50% of applicable NAV. For redemption / switchout of units after 15 days from the date of allotment

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 Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index



Fund Category

**Fund Details** 

Fund:

SIP:

**Regular Plan** 

Growth:

IDCW<sup>\$</sup>:

Growth:

IDCW<sup>\$</sup>:

**Direct Plan** 

Benchmark: Monthly Average AUM:

Entry Load:

Exit Load:

AUM as on last day:

Fund Manager:

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** 

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

0.9 Years & 0.6 Years

An open ended scheme tracking Nifty Smallcap 50 TR Index

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

<sup>\$</sup>Income Distribution cum

Monthly: Minimum ₹

capital withdrawal

Nifty Smallcap 50 TRI

For redemption / switchout 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

₹ 42.33 Crores

₹ 40.41 Crores

April 01,2021 & August 05, 2021

Apr 01,2021

₹100

₹100

1.00/

11.0212

11 0211

11.0881

11.0862

Nil

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.



#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Indian Energy Exchange Limited	7.74%
Central Depository Services (India) Limited	5.57%
IDFC Limited	3.82%
PVR Limited	3.58%
Radico Khaitan Limited	3.53%
Computer Age Management Services Limited	3.42%
Cyient Limited	3.33%
Birlasoft Limited	3.30%
Multi Commodity Exchange of India Limited	3.19%
Chambal Fertilizers & Chemicals Limited	3.09%

INVEST NOW

CAPITAL MARKETS	21.59%
SOFTWARE	17.68%
FINANCE	9.97%
PHARMACEUTICALS	7.03%
ENTERTAINMENT	5.65%
CONSUMER DURABLES	5.28%
CONSUMER NON DURABLES	5.17%
CHEMICALS	3.90%
FERTILISERS	3.09% 3.00%
TEXTILE PRODUCTS	3.00%

٦

<b>T</b> I	<b>F</b>	D		
Intal	Fynense	Ratio	$(I \vdash R)$	

Including additional expenses	and goods and service t	ax on management fees.
Regular	1.00%	
Direct	0.27%	

Data as on 28th February 2022 unless 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	NAV as o	on February	28, 2022: ₹ 11.0212
Inception - April 01, 2021		6 Months	Since Inception
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund		-24.27%	11.19%
Value of Std Investment of ₹ 10,000		8712	11016
Benchmark - Nifty Smallcap 50 TRI		-23.48%	11.28%
Value of Std Investment of ₹ 10,000		8757	11024
Additional Benchmark - Nifty 50 TRI		-3.06%	15.64%
Value of Std Investment of ₹ 10,000		9847	11417
Past performance may or may not be sustained in future. The above	e performance is of Regular	r Plan - Growth	Option. Kindly note that

different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedamath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Lovelish Solanki since April 01, 2021 (0.9) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.6) 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 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:

IDCW<sup>\$</sup>:

IDCW<sup>\$</sup>:

**Direct Plan** Growth:

Benchmark:

Entry Load:

Exit Load:

68

Experience in Managing the

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

February 28, 2022

February 18, 2022

An open-ended scheme tracking the Nifty Next

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

<sup>\$</sup>Income Distribution cum

capital withdrawal

0.0 Years

50 Index.

₹100

₹100

9.8135

9.8135

9.8156

9.8156

**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 Ten Portfolio Holdings**

Issuer	% to net Assets
Adani Green Energy Limited	4.25%
Vedanta Limited	4.19%
Avenue Supermarts Limited	4.14%
Apollo Hospitals Enterprise Limited	4.10%
Adani Enterprises Limited	3.83%
Adani Transmission Limited	3.76%
Pidilite Industries Limited	3.10%
Info Edge (India) Limited	2.92%
Dabur India Limited	2.79%
ICICI Lombard General Insurance Company Limited	2.73%

₹ INVEST NOW

#### Industry Allocation

9.8156	
Nifty Next 50 TRI	CONSUMER NON DURABLES 13.73%
₹ 9.41 Crores	FINANCE 9.33%
₹ 24.24 Crores	POWER 8.00%
) (Incl. for SIP)	PHARMACEUTICALS 7.39%
NIL	RETAILING 7.06%
For redemption / switch- out of units on or before	BANKS 5.40%
3 days from the date of allotment: 0.25% of	MINERALS/MINING 5.22%
applicable NAV. For redemption /	INSURANCE 4.31%
switch-out of units after	NON - FERROUS METALS 4.19%
3 days from the date of allotment – Nil	HEALTHCARE SERVICES 4.10%

#### Total Expense Ratio (TER)

Including additional expenses and goods an	nd service tax on management fees.
Regular	1.03%
Regular	0.30%
Data as on 28th February 2022 unless otherw	vise specified
Note: The exit load rate levied at the time of	

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

the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index



Fund Category

**Fund Details** 

Fund:

Fund Manager:

Managing Fund Since:

Date of Allotment:

**Application Amount** 

for fresh subscription: Min. Addl. Investment:

NAV of Plans / Options (₹)

Monthly Average AUM:

Total Expense Ratio (TER)

AUM as on last day:

Type of Scheme:

**Regular Plan** 

Growth:

IDCW<sup>\$</sup>:

IDCW<sup>\$</sup>:

**Direct Plan** Growth:

Benchmark:

Entry Load:

Exit Load:

Regular

Direct

Experience in Managing the

**Investment Objective** 

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

An open ended scheme tracking Nifty 50 Equal Weight TR Index

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

<sup>\$</sup>Income Distribution cum

capital withdrawal

February 28, 2022

June 08, 2021

0.0 Years

₹ 500

₹ 500

10.6437

10.6436

10.6909

10.6913

NIL

NIL

1.00%

0.33%

₹ 95.17 Crores

₹ 93.76 Crores

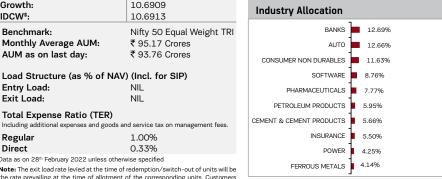
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 Equal Weight TR Index, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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



#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Hindalco Industries Limited	2.54%
Oil & Natural Gas Corporation Limited	2.34%
Maruti Suzuki India Limited	2.31%
Coal India Limited	2.31%
Bajaj Auto Limited	2.26%
Axis Bank Limited	2.23%
Tata Steel Limited	2.20%
IndusInd Bank Limited	2.19%
NTPC Limited	2.18%
Titan Company Limited	2.17%

₹ INVEST NOW



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

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



# Aditya Birla Sun Life Gold ETF An open ended scheme tracking physical price of Gold

ETF

Mr. Sachin Wankhede

February 23, 2022



#### Fund Category

**Fund Details** Fund Manager:

Managing Fund Since:

**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.

For quick transaction, Č) generate your exclusive ABSLMF PARTNER ( EASYLINE CLICK HERE 🆄



#### **Top Portfolio Holdings**

In

Issuer	% to net Assets
Gold	98.21%
Cash & Current Assets	1.79%

Experience in Managing the Fund:	0.0 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 1,00,000 units and in
Min. Addl. Investment:	multiples thereof.
NAV:	46.4912
Benchmark:	Domestic Price of Physical Gold
Monthly Average AUM:	₹ 339.47 Crores
AUM as on last day:	₹ 347.68 Crores
-	
Load Structure (as % of NAV	)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	14.90%
Sharpe Ratio <sup>:</sup>	0.74
Beta:	0.89
Tracking Error:	5.50%
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.
Regular	0.58%

ndustry Allocatio	on	
GOLD		98.21%
Cash & Current Assets	1.79%	

Investment Performance - Regular Plan - Growth		NAV as on F	ebruary 28,	2022:₹46.4912
Inception - May 13, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Gold ETF	10.01%	14.42%	10.30%	7.05%
Value of Std Investment of ₹ 10,000	11007	14986	16333	20868
Benchmark - Domestic Price of Physical Gold	10.78%	15.08%	11.14%	8.02%
Value of Std Investment of ₹ 10,000	11085	15246	16960	23006

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Sachin Wankhede since February 23, 2022 (0.0) years.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Data as on 28th February 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 Banking ETF An Open ended exchange traded fund tracking Nifty Bank Index

ETF



#### Fund Category

**Fund Details** 

### **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.

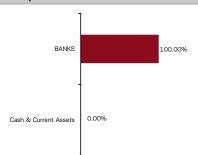


#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
HDFC Bank Limited	26.27%
ICICI Bank Limited	22.24%
Axis Bank Limited	12.35%
State Bank of India	11.77%
Kotak Mahindra Bank Limited	11.67%
IndusInd Bank Limited	6.00%
AU Small Finance Bank Limited	2.65%
Bandhan Bank Limited	2.08%
The Federal Bank Limited	1.94%
IDFC First Bank Limited	1.31%

₹ INVEST NOW

### **Industry Allocation**



Investment Performance - Regular Plan - Growth	NAV as on F	ebruary 28, 2022: ₹ 36
Inception - October 23,2019	1 Year	Since Inception
Aditya Birla Sun Life Banking ETF	4.23%	8.93%
Value of Std Investment of ₹ 10,000	10425	12229
Benchmark - Nifty Bank TRI	4.37%	9.33%
Value of Std Investment of ₹ 10,000	10440	12335
Additional Benchmark - Nifty 50 TRI	16.89%	18.24%
Value of Std Investment of ₹ 10,000	11699	14833

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Lovelish Solanki since October 23, 2019 (2.4) years. & Mr. Kedarnath

Mirajkar since August 05, 2021 (0.6) years.

Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar		
Managing Fund Since:	October 23, 2019 & August 05, 2021		
Experience in Managing the Fund:	2.4 Years & 0.6 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:	36.0273		
Benchmark:	Nifty Bank TRI		
Monthly Average AUM:	₹ 47.12 Crores		
AUM as on last day:	₹ 45.13 Crores		
Load Structure (as % of NAV)			

	/•••••
Entry Load:	Nil
Exit Load:	Nil

#### Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 015%

Data as on 28th February 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 Nifty ETF An open ended scheme replicating NIFTY 50 TRI Index

ETF



#### Fund Category

**Investment Objective** 

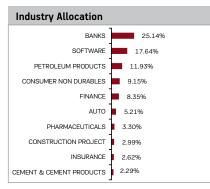
The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by Nifty 50 TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the scheme objectives will be achieved.



#### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Reliance Industries Limited	11.07%
Infosys Limited	8.66%
HDFC Bank Limited	8.50%
ICICI Bank Limited	7.02%
Housing Development Finance Corporation Limited	5.82%
Tata Consultancy Services Limited	5.01%
Kotak Mahindra Bank Limited	3.68%
Larsen & Toubro Limited	2.99%
Hindustan Unilever Limited	2.64%
Axis Bank Limited	2.60%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth		NAV as on F	ebruary 28,	2022:₹18.6853
Inception - July 21, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Nifty ETF	16.81%	17.04%	14.77%	12.13%
Value of Std Investment of ₹ 10,000	11691	16038	19919	33718
Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.36%
Value of Std Investment of ₹ 10,000	11699	16124	20144	34459
Additional Benchmark - S&P BSE Sensex TRI	15.65%	17.49%	15.73%	12.57%
Value of Std Investment of ₹ 10,000	11574	16224	20766	35135

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since July 21, 2011 (10.6) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.6) years.

Fund Details				
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar			
Managing Fund Since:	July 21, 2011 & August 05, 2021			
Experience in Managing the Fund:	10.6 Years & 0.6 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:	18.6853			
Benchmark:	Nifty 50 TRI			
Monthly Average AUM:	₹ 559.19 Crores			
AUM as on last day:	₹ 607.94 Crores			
Load Structure (as % of NAV	)			
Entry Load:	Nil			
Exit Load:	Nil			
Other Parameters				
Standard Deviation:	21.75%			
Sharpe Ratio <sup>:</sup>	0.63			
Beta:	1.00			
Tracking Error:	0.15%			
Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees.				

0.05% Regular

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Data as on 28th February 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 Nifty Next 50 ETF An Open ended Scheme tracking Nifty Next 50 Index

ETF



Fund Category

**Investment Objective** 

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

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



### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Adani Green Energy Limited	4.25%
Vedanta Limited	4.19%
Avenue Supermarts Limited	4.14%
Apollo Hospitals Enterprise Limited	4.10%
Adani Enterprises Limited	3.83%
Adani Transmission Limited	3.76%
Pidilite Industries Limited	3.10%
Info Edge (India) Limited	2.92%
Dabur India Limited	2.79%
ICICI Lombard General Insurance Company Limited	2.73%

₹ INVEST NOW

Industry A	llocation
------------	-----------



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 40.7933		
Inception - December 18, 2018	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Nifty Next 50 ETF	17.66%	15.49%	12.27%
Value of Std Investment of ₹ 10,000	11777	15412	14481
Benchmark - Nifty Next 50 TR Index	17.90%	15.81%	12.66%
Value of Std Investment of ₹ 10,000	11801	15539	14645
Additional Benchmark - S&P BSE Sensex Next 50 TRI	16.80%	15.44%	12.90%
Value of Std Investment of ₹ 10,000	11690	15389	14743

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedarnath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Lovelish Solanki since December 18, 2018 (3.2) years. & Mr. Kedarnath Mirajkar since August 05, 2021 (0.6) years.

Fund Details	
Fund Manager:	Mr. Lovelish Solanki &
	Mr. Kedarnath Mirajkar
Managing Fund Since:	December 18, 2018 &
	August 05, 2021
Experience in Managing the	3.2 Years & 0.6 Years
Fund:	
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 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:	40.7933
Benchmark:	Nifty Next 50 TR Index
Monthly Average AUM:	₹ 52.43 Crores
AUM as on last day:	₹ 51.36 Crores
Load Structure (as % of NAV	)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	19.72%
Sharpe Ratio	0.61
Beta:	1.00
Tracking Error:	0.37%
Total Expense Ratio (TER)	
Including additional expenses and goods ar	nd service tax on management fees.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Ovemight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

0.05%

Data as on 28th February 2022 unless otherwise specified

Regular

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 Sensex ETF An open ended scheme replicating BSE SENSEX index

ETF



Fund Category

**Investment Objective** 

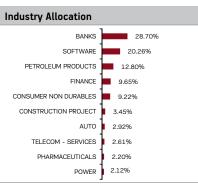
The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of securities as represented by S&P BSE SENSEX TRI, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives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



### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Reliance Industries Limited	12.80%
Infosys Limited	9.88%
HDFC Bank Limited	9.82%
ICICI Bank Limited	8.10%
Housing Development Finance Corporation Limited	6.73%
Tata Consultancy Services Limited	5.79%
Kotak Mahindra Bank Limited	3.79%
Larsen & Toubro Limited	3.45%
Axis Bank Limited	3.19%
Hindustan Unilever Limited	3.04%

₹ INVEST NOW



Investment Performance - Regular Plan - Growth	NAV	as on Feb	oruary 28	, 2022: ₹ 53.7532
Inception - July 18, 2016	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life SENSEX ETF	15.50%	17.40%	13.27%	12.52%
Value of Std Investment of ₹ 10,000	11560	16190	18648	19403
Benchmark - S&P BSE Sensex TRI	15.65%	17.49%	15.73%	14.70%
Value of Std Investment of ₹ 10,000	11574	16224	20766	21613
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	14.24%
Value of Std Investment of ₹ 10,000	11699	16124	20144	21129

 Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly
note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 9. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes managed by Mr. Kedamath Mirajkar is 12. Refer annexure on page no. 112 to know more on performance of schemes Snanaged by Fund Managers.
 The scheme is currently managed by Mr. Lovelish Solanki since July 18, 2016 (5.6) years. & Mr. Kedamath Mirajkar

since August 05, 2021 (0.6) years

Fund Details	
Fund Manager:	Mr. Lovelish Solanki &
	Mr. Kedarnath Mirajkar
Managing Fund Since:	July 18, 2016 &
	August 05, 2021
Experience in Managing the	5.6 Years & 0.6 Years
Fund:	
Date of Allotment:	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:	53.7532
Benchmark:	S&P BSE Sensex TRI
Monthly Average AUM:	₹ 11.80 Crores
AUM as on last day:	₹ 12.03 Crores
Load Structure (as % of NAV) Entry Load: Exit Load:	) Nil Nil
EXIT LOAU:	INIL
Other Parameters	
Standard Deviation:	21.65%
Sharpe Ratio <sup>1</sup>	0.65
Beta:	0.99
Dotai	
Tracking Error:	0.23%
Total Expense Ratio (TER) Including additional expenses and goods an	d service tax on management fees.

Including additional expenses an	nd goods and service tax on mana
Regular	0.08%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Data as on 28th February 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 Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

February 28, 2022

October 20, 2021 An open ended exchange traded fund tracking Nifty

Healthcare TRI The Creation Unit size for the Scheme shall

be 1,10,000 units and in multiples thereof.

Nifty Healthcare TRI

₹ 27 77 Croros

0.0 Years

8.1165



Fund Category

**Fund Details** Fund Manager:

Fund:

NAV

Benchmark:

Managing Fund Since:

Date of Allotment:

Application Amount for fresh subscription:

Min. Addl. Investment:

Monthly Average ALIM

Type of Scheme:

Experience in Managing the

**Investment Objective** 

### Index Funds

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 Ten Portfolio Holdings**

Issuer	% to net Assets
Sun Pharmaceutical Industries Limited	20.12%
Divi's Laboratories Limited	12.00%
Dr. Reddys Laboratories Limited	10.90%
Apollo Hospitals Enterprise Limited	10.68%
Cipla Limited	10.55%
Laurus Labs Limited	4.68%
Lupin Limited	3.96%
Aurobindo Pharma Limited	3.88%
Biocon Limited	3.61%
Alkem Laboratories Limited	3.38%

₹ INVEST NOW

AUM as on last day:	₹ 27.12 Crores
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	NIL
Exit Load:	NIL

### Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.09%

Data as on 28th February 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

### **Industry Allocation**



# Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI



### Fund Category

**Fund Details** Fund Manager:

Fund:

NAV

Benchmark:

Managing Fund Since:

Date of Allotment:

Application Amount for fresh subscription: Min. Addl. Investment:

Monthly Average AUM:

AUM as on last day:

Type of Scheme:

Experience in Managing the

**Investment Objective** 

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

February 28, 2022

October 29, 2021 An open ended exchange traded fund tracking Nifty IT TRI

The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.

0.0 Years

33.8356

Nifty IT TRI

₹ 5.23 Crores

₹ 5.13 Crores

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 Ten Portfolio Holdings**

Issuer	% to net Assets
Infosys Limited	28.60%
Tata Consultancy Services Limited	27.27%
HCL Technologies Limited	9.06%
Wipro Limited	8.14%
Tech Mahindra Limited	8.06%
Larsen & Toubro Infotech Limited	4.87%
MphasiS Limited	4.69%
MindTree Limited	4.56%
Coforge Limited	2.47%
L&T Technology Services Limited	2.27%

₹<u>I</u>NVEST NOW

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

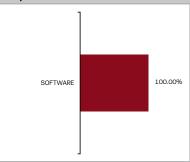
#### Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.22%

Data as on 28th February 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

### **Industry Allocation**



# Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver



Fund Category

**Fund Details** Fund Manager:

Fund:

NAV

Benchmark:

Entry Load:

Exit Load:

Managing Fund Since:

Date of Allotment:

Application Amount

for fresh subscription: Min. Addl. Investment:

Monthly Average AUM:

Total Expense Ratio (TER)

AUM as on last day:

Type of Scheme:

Experience in Managing the

Index Funds

Mr. Sachin Wankhede

February 28, 2022 0.0 Years

January 28, 2022

An open ended exchange traded fund tracking physical price of Silver

The Creation Unit size

be 30,000 units and in multiples of 1 unit thereof.

68.2148

NIL

NII

Price of silver

₹ 62.27 Crores

₹ 81.13 Crores

in case of Aditya Birla Sun Life Silver ETF shall

**Investment Objective** 

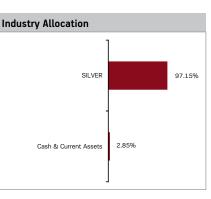
The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.

For quick transaction, 6) generate your exclusive ABSLMF PARTNER 🚫 EASYLINP CLICK HERE 🆄



### **Top Portfolio Holdings**

Issuer	% to net Assets
Silver	97.15%
Cash & Current Assets	2.85%



Regular 0.36%

Data as on 28th February 2022 unless 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.

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

# 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

**Fund Details** Fund Manager:

Managing Fund Since:

**Investment Objective** 

Index Funds

Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar

allotment: 0.5% of applicable NAV. For redemption/switchout of units after 30 days from the date of allotment: NIL.

February 28, 2022

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





### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
ADITYA BIRLA SUN LIFE SILVER ETF	99.52%
Cash & Current Assets	0.48%

#### Experience in Managing the 0.0 Years Fund: Date of Allotment: February 02, 2022 An open ended fund of fund scheme investing in the units of Aditya Birla Type of Scheme: Sun Life Silver ETF **Application Amount** ₹100 (plus in multiplies of ₹ 1) for fresh subscription: Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹) <sup>s</sup>Income Distribution cum **Regular Plan** capital withdrawal 10.7034 Growth: IDCW<sup>\$</sup>: 10.7034 **Direct Plan** Growth 10 7045 IDCW<sup>\$</sup>: 10.7076 Benchmark: Price of silver Monthly Average AUM: ₹ 41 31 Crores AUM as on last day: ₹ 51.42 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: NIL For redemption/switch-out of units on or before 30 days from the date of Exit Load:

# **Industry Allocation** Exchange Traded Fund 99.52% Cash & Current Assets 0.48%

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.65% Direct 0.10%

Data as on 28th February 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.

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**

**Other Parameters Total Expense Ratio (TER)** 

Regular

Direct

**Investment Objective** 

FoFs (Overseas/Domestic)

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.



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

Mr. Vinod Bhat				
August 16, 2019				
2.6 years				
December 31, 2007				
An open-ended fund of				
fund scheme investing				
primarily in units of Julius Baer Global Excellence				
Equity Fund				
₹100				
(plus in multiplies of ₹ 1)				
₹100				
(plus in multiplies of ₹ 1)				
Monthly: Minimum ₹				
100/-				
<sup>\$</sup> Income Distribution cum				
capital withdrawal				
22.0537				
22.0677				
22.9851				
23.0051				
MSCI World Index				
₹ 163.01 Crores				
₹ 160.94 Crores				
) (Incl. for SIP)				
Nil				
For redemption/switch				
out of units within 28				
days from the date of				
allotment: 0.25% of				
applicable NAV. For				

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

(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 28th February 2022 unless otherwise specified

1.32%

0.77%

units after 28 days from the date of allotment:

NIL \*\*Exit Load is NIL

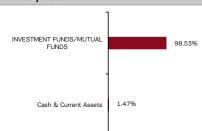
for units issued in Reinvestment of IDCW.

### **Top Portfolio Holdings**

Issuer	% to net Assets
JB GL EXCLLNCE EQ EUR-CUSD	98.53%
Cash & Current Assets	1.47%

**INVEST NOW** 

### **Industry Allocation**



nvestment Performance - Regular Plan - Growth NA		NAV as on February 28, 2022:₹22.053			
Inception - Dec 31, 2007	1 Year	1 Year 3 Years 5 Years Since I			
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	10.65%	4.15%	4.53%	5.74%	
Value of Std Investment of ₹ 10,000	11071	11297	12482	22054	
Benchmark - MSCI World Index	13.14%	16.91%	14.87%	11.63%	
Value of Std Investment of ₹ 10,000	11322	15985	20009	47576	
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	8.92%	
Value of Std Investment of ₹ 10.000	11574	16224	20766	33587	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1710000
Market Value of amount Invested	116116	394081	690846	2772557
Scheme Returns (CAGR)	-5.99%	5.98%	5.59%	6.48%
MSCI World Index returns# (CAGR)	1.83%	17.43%	15.93%	14.54%
S&P BSE SENSEX TRI returns## (CAGR)	7.06%	20.44%	16.50%	13.27%
Date of First Installment: January 01, 2008 & Scheme Inception Date: December 31, 2007. Past Performance may or may not be sustained ir 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 levice at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request 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 NASDAQ 100 FOF

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



**Fund Category** 

Index Funds

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.

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

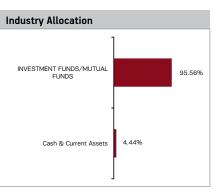


Fund Details		
Fund Manager:	Mr. Vinod Bhat	
Managing Fund Since:	February 28, 2022	
Experience in Managing the Fund:	0.0 Years	
Date of Allotment:	November 01, 2021	
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index.	
Application Amount	₹ 5,000	
for fresh subscription:	(plus in multiplies of ₹ 1)	
Min. Addl. Investment:	₹ 1,000 (plus in multiplies of ₹ 1)	
NAV of Plans / Options (₹)	<sup>s</sup> Income Distribution cum	
Regular Plan	capital withdrawal	
Growth:	8.7936	
IDCW <sup>\$</sup> :	8.7931	
Direct Plan		
Growth:	8.8080	
IDCW <sup>\$</sup> :	8.8081	
Benchmark:	NASDAQ 100 TRI	
Monthly Average AUM:	₹ 35.70 Crores	
AUM as on last day:	₹ 36.86 Crores	
Load Structure (as % of NAV	) (Incl. for SIP)	
Entry Load:	NIL	
Exit Load:	NIL	
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.	
Regular	0.65%	

### **Top Portfolio Holdings**

Issuer	% to net Assets
ISHARES NASDAQ 1 ETF	95.56%
Cash & Current Assets	4.44%

₹ INVEST NOW



Direct 0.13%

Data as on 28th February 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.

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



What is it?

Benchmark:

Entry Load:

Exit Load\*\*:

Regular Direct

81

Other Parameters Total Expense Ratio (TER)

Monthly Average AUM:

AUM as on last day:

Fund Category

Investment Objective

CRISIL Hybrid 50+50 -Moderate Index

If redeemed on or before 365 days from the date

₹ 74 75 Crores

₹ 76.25 Crores

Nil

1.59%

0.54%

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.

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

(In addition to the above, the scheme will also incur 0.70% i.e total weighted

average of the expense ratio levied by the underlying schemes.) Data as on 28th February 2022 unless otherwise specified

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

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 2.6 years Fund: 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 ₹ 1,000 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 (₹) <sup>s</sup>Income Distribution cum capital withdrawal **Regular Plan** 42.3559 Growth: IDCW<sup>\$</sup>: 39.0043 **Direct Plan** Growth: 21.5577 IDCW<sup>\$</sup>: 20.5417

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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	36.40%
BIRLA SUN LIFE GOLD ETF	10.03%
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.76%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	6.11%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.02%
Aditya Birla Sun Life Equity Advantage Fund - Growth - Direct Plan	6.01%
Aditya Birla Sun Life Banking and Financial Services Fund - Direct Plan - Growth	4.18%
Aditya Birla Sun Life India Gennext Fund - Growth - Direct Plan	3.77%
Aditya Birla Sun Life Digital India Fund - Growth - Direct Plan	3.75%
Aditva Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan	3.67%

### Industry Allocation



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022:₹42.3559			
Inception - Aug 17, 2006	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Asset Allocator FoF	12.51%	15.15%	11.14%	9.73%
Value of Std Investment of ₹ 10,000	11258	15273	16963	42356
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.86%	14.24%	11.74%	10.86%
Value of Std Investment of ₹ 10,000	11193	14914	17428	49631
Additional Benchmark - S&P BSE SENSEX TRI	15.65%	17.49%	15.73%	12.24%
Value of Std Investment of ₹ 10,000	11574	16224	20766	60209

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers • The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) years.

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1870000
Market Value of amount Invested	123584	463348	832503	4356279
Scheme Returns (CAGR)	5.64%	17.15%	13.08%	10.10%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	5.78%	14.84%	12.63%	11.13%
S&P BSE SENSEX TRI returns## (CAGR)	7.40%	20.54%	16.53%	13.00%
Date of First Installment: September 01, 2006 & Scheme Inception Date: August 17, 2006 . 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 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 1<sup>st</sup> day of every month has been considered. **Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding 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 time of redemption area the relineability. Because the set of the corresponding the corresponding to the set of the corresponding to the corresponding to the corresponding to the set of the correspond

units. 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 ervice 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 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).



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

**Investment Objective** 

What is it?

FoFs (Overseas/Domestic)

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



For quick transaction, generate your exclusive ABSLMF -PARTNER 🚫 EASYLINI CLICK HERE 3



#### **Fund Details** Fund Manager: Mr. Vinod Bhat Managing Fund Since: August 16, 2019 Experience in Managing the 2.6 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 (plus in multiplies of ₹ 1) for fresh subscription\*: Min. Addl. Investment: ₹100 (plus in multiplies of ₹ 1) SIP: Monthly: Minimum ₹ 100/ NAV of Plans / Options (₹) <sup>s</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 32.7600 IDCW<sup>\$</sup>: 29.9861 Direct Plan Growth: 35 0409 IDCW<sup>\$</sup>: 32.0909 Benchmark: CRISIL Hybrid 35+65 -Aggressive Index ₹ 160.15 Crores Monthly Average AUM: AUM as on last day: ₹ 156.58 Crores

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

For redemption/switch out of units within 365

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

### Total Expense Ratio (TER)

Exit Load\*\*:

Including additional expenses and goods and service tax on management fees. Regular 1.16%

Direct 0.32% (In addition to the above, the scheme will also incur 0.72% i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	12.59%
Kotak Flexicap Fund - Growth - Direct	11.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	10.46%
Tata Large & Mld Cap Fund -Direct Plan Growth	9.87%
BIRLA SUN LIFE GOLD ETF	8.22%
Kotak Emerging Equity Scheme - Growth - Direct	7.05%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	6.84%
Aditya Birla Sun Life Nifty ETF	6.26%
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	5.36%
ICICI Prudential Savings Fund - Direct Plan - Growth	4.96%

### Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 32.7600				
Inception - May 09, 2011	1 Year	1 Year 3 Years 5 Years Since Incept				
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	12.99%	15.01%	11.25%	11.59%		
Value of Std Investment of ₹ 10,000	11307	15220	17049	32760		
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.68%	15.59%	12.81%	11.66%		
Value of Std Investment of ₹ 10,000	11376	15451	18276	32972		
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.16%		
Value of Std Investment of ₹ 10,000	11699	16124	20144	34605		
Protocology and a many motion of the supervised in fighture. The shows and supervise is of Deputer Disc. Crowth Oction Kindle						

rformance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) 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.

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

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	1300000
Market Value of amount Invested	123181	463412	828890	2640248
Scheme Returns (CAGR)	5.00%	17.16%	12.91%	12.48%
CRISIL Hybrid 35+65 - Aggressive Index returns# (CAGR	6.26%	17.25%	13.97%	12.86%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	13.97%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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

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



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

ТАй

### What is it?

Fund Category

Investment Objective

investments.

FLSS

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.



Ö	For quick transaction, generate your exclusive ABSLMF
PART	INER 💿 EASYLINK
	CLICK HERE 🏷

**Tax Planning** 

Solutions

#### **Fund Details** Fund Manager: Mr. Atul Penkar Managing Fund Since: December 31, 2021 Experience in Managing the 0.2 years Fund: March 29, 1996 Date of Allotment: An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit Type of Scheme: Application Amount for fresh subscription\*: ₹ 500 (plus in multiplies of ₹ 500) ₹ 500 Min. Addl. Investment: (plus in multiplies of ₹ 500) SIP: Monthly: Minimum ₹ 500/-NAV of Plans / Options (₹) <sup>s</sup>Income Distribution cum capital withdrawal **Regular Plan** Growth (w.e.f. 06/03/08): 39.15 IDCW<sup>\$</sup>: 154.18 **Direct Plan** Growth: 42.57 IDCW<sup>\$</sup>: 293.55 Benchmark: NIFTY 500 TRI ₹13883.73 Crores Monthly Average AUM: AUM as on last day: ₹13458.00 Crores Load Structure (as % of NAV) (Incl. for SIP) Entry Load: Nil Exit Load: Nil Other Parameters Standard Deviation 19.51% Sharpe Ratio 0.30 Beta 0.85

Portfolio Turnover:	0.16
Total Expense Ratio (TER)	)
Including additional expenses and goo	ds and service tax on management fees.
Regular	1.83%

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 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

0.92%

### Income Distribution cum capital withdrawal

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

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

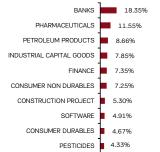
be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific statements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

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets
Reliance Industries Limited	8.66%
Honeywell Automation India Limited	7.85%
Housing Development Finance Corporation Limited	6.52%
Kotak Mahindra Bank Limited	5.97%
ICICI Bank Limited	5.49%
Pfizer Limited	5.33%
Larsen & Toubro Limited	5.30%
Bayer Cropscience Limited	4.33%
GlaxoSmithKline Pharmaceuticals Limited	4.13%
Gillette India Limited	3.55%

### Industry Allocation



vestment Performance - Regular Plan - Growth NAV as on February 28, 2022: ₹ 3			8, 2022: ₹ 39.1 <u>9</u>	
Inception - Mar 29, 1996	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Relief '96	2.07%	9.28%	10.03%	10.25%
Value of Std Investment of ₹ 10,000	10209	13054	16131	39150
Benchmark - NIFTY 500 TRI	18.66%	18.20%	14.50%	10.68%
Value of Std Investment of ₹ 10,000	11877	16521	19688	41408
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	10.48%
Value of Std Investment of ₹ 10,000	11699	16124	20144	40327

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Refer annexure on page no. 112 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 31, 2021 (0.2) years

This Performance is of Regular Plan growth which was introduced on March 06, 2008

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1680000
Market Value of amount Invested	115852	420435	736926	4414606
Scheme Returns (CAGR)	-6.41%	10.38%	8.17%	12.83%
NIFTY 500 TRI returns# (CAGR)	7.30%	23.09%	16.49%	13.77%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	13.23%
Date of First Installment: April 01, 2008 & Scheme Inception Date: March 06, 2008. Past Performance may or may not be sustained in future.				

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

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

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

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

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

along with income tax relief for investment.

An Open ended Equity Linked Savings Scheme (ELSS)

FLSS

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

**Tax Planning** Solutions

> For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINP CLICK HERE 🆄

### **Investment Objective**

What is it?

Fund Details

**Fund Category** 

### Ton Ten Portfolio Holdings

An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital

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

Fund Details	
Fund Manager:	Mr. Atul Penkar
Managing Fund Since:	December 31, 2021
Experience in Managing the	0.2 years
Fund:	-
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 (₹)	<sup>s</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	47.77
IDCW <sup>\$</sup> :	89.94
Direct Plan	
Growth:	51.82
IDCW <sup>\$</sup> :	160.96
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 407.39 Crores
AUM as on last day:	₹ 390.13 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.95%
Sharpe Ratio <sup>:</sup>	0.26
Beta	0.87
Portfolio Turnover:	0.13
Total Expense Ratio (TER) Including additional expenses and goods a	nd service tax on management fees.
Regular	2.55%

including additional expenses	and goods and service tax on management rees.
Regular	2.55%
Direct	2.10%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 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	-	-			
Nete: The NAV of the seheme numero	nt to now out of	IDCW/would fo	II to the outent			

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 28th February 2022 unless otherwise specified

Issuer	% to net Assets			
Reliance Industries Limited	8.38%			
Honeywell Automation India Limited	8.05%			
Housing Development Finance Corporation Limited	6.65%			
ICICI Bank Limited	6.23%			
Kotak Mahindra Bank Limited	6.03%			
Larsen & Toubro Limited	5.36%			
Bayer Cropscience Limited	5.16%			
Pfizer Limited	4.48%			
Gillette India Limited	3.65%			
GlaxoSmithKline Pharmaceuticals Limited	3.63%			

#### Industry Allocation



Investment Performance - Regular Plan - Growth	rmance - Regular Plan - Growth NAV as on February 28, 2022:₹47.77			
Inception - Feb 16, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Tax Plan	1.61%	8.59%	9.41%	10.68%
Value of Std Investment of ₹ 10,000	10162	12807	15683	47770
Benchmark - NIFTY 500 TRI	18.66%	18.20%	14.50%	11.99%
Value of Std Investment of ₹ 10,000	11877	16521	19688	57339
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	11.90%
Value of Std Investment of ₹ 10,000	11699	16124	20144	56611

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Atul Penkar is 3. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers

The scheme is currently managed by Mr. Atul Penkar since December 31, 2021 (0.2) years.

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (ぞ)	120000	360000	600000	1850000
Market Value of amount Invested	115800	417448	726089	4924386
Scheme Returns (CAGR)	-6.49%	9.89%	7.58%	11.74%
NIFTY 500 TRI returns# (CAGR)	7.30%	23.09%	16.49%	13.07%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	12.63%

# 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



### 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

**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.



% to net Assets

100.00%



PARTNER 💿 EASYLINF
CLICK HERE 👸

#### **Fund Details** Mr. Kaustubh Gupta Fund Manager: Managing Fund Since: November 1, 2018 Experience in Managing the 3.4 years Fund: Date of Allotment: November 1, 2018 An open ended debt Type of Scheme: scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk. Application Amount ₹ 5,000 (plus in multiplies of ₹ 1) for fresh subscription: Min. Addl. Investment: ₹ 5,000 (plus in multiplies of ₹ 1) NAV of Plans / Options (₹)^ <sup>\$</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 1141.7545 Daily IDCW<sup>\$</sup>: 1000.0200 Weekly IDCW<sup>\$</sup>: 1000.2734 Monthly IDCW<sup>\$</sup>: 1000.2740 **Direct Plan** Growth: 1146.4297 Daily IDCW<sup>\$</sup>: 1000.0200 Weekly IDCW<sup>\$</sup>: 1000.2668 Monthly IDCW<sup>\$</sup>: 1000.2833 Benchmark: **CRISIL** Overnight Index Monthly Average AUM: ₹13121.00 Crores AUM as on last day: ₹ 10970.21 Crores Load Structure (as % of NAV) Entry Load: Nil Exit Load: Nil **Other Parameters** Portfolio Turnover: 0.0 **Modified Duration:** 0.0 day Average Maturity: 0.0 day Yield to Maturity: 3.24% Macaulay Duration: 0.0 day Total Expense Ratio (TER) es and goods and service tax on management fees Regular 0.22% Direct 0.10%

#### Income Distribution cum capital withdrawal

Declared on date	24-Feb-22	27-Jan-22	30-Dec-21
IDCW Yield (Regular Plan)	0.24%	0.26%	0.31%
IDCW (₹) Per Unit	2.4436	2.6473	3.1475
Cum IDCW NAV	1002.3783	1002.5737	1003.0765
IDCW Yield (Direct Plan)	0.25%	0.27%	0.33%
IDCW (₹) Per Unit	2.5363	2.7396	3.2632
Cum IDCW NAV	1002.4677	1002.6628	1003.1889

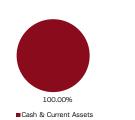
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 1000.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 nerformance/returns. performance/returns

Data as on 28th February 2022 unless otherwise specified

### **Top Portfolio Holdings**

### Issuer Cash & Current Assets

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV as c	NAV as on February 28, 2022: ₹ 1141.7545				
Inception - November 1, 2018	1 Year	1 Year 3 Years Since Inception				
Aditya Birla Sun Life Overnight Fund	3.17%	3.81%	4.06%			
Value of Std Investment of ₹ 10,000	10317	11189	11418			
Benchmark - CRISIL Overnight Index	3.34%	3.98%	4.23%			
Value of Std Investment of ₹ 10,000	10334	11243	11479			
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.77%			
Value of Std Investment of ₹ 10,000	10365	11697	12054			

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Kaustubh Gupta since November 1, 2018 (3.4) years

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

# Aditya Birla Sun Life Liquid Fund An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.

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



What is it? **Fund Category** 

Investment Objective

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.



For quick transaction, generate your exclusive ABSLMF -PARTNER 🚫 EASYLIN CLICK HERE 🆄

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Ms. Sunaina Da Cunha &
	Mr. Harshil Suvarnkar
Managing Fund Since:	July 15, 2011 &
	June 09, 2021
Experience in Managing the Fund:	10.7 years & 0.7 Years
Date of Allotment:	June 16, 1997
Type of Scheme:	An Open Ended Liquid
	Scheme. A relatively low
	interest rate risk and
	moderate credit risk.
Application Amount	₹ 500
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹500
	(plus in multiplies of ₹ 1) <b>Income Distribution cum</b>
NAV of Plans / Options (₹)^	capital withdrawal
Retail Plan <sup>®</sup> Growth:	
IDCW <sup>\$</sup> :	550.6938 163.6940
Institutional Plan®	163.6940
Growth:	505 1057
IDCW <sup>\$</sup> :	565.1257
	108.0230
Weekly IDCW <sup>\$</sup> :	108.0971
Regular Plan Growth:	330 3503
	339.3507
Daily IDCW <sup>\$</sup> :	100.1950
Weekly IDCW <sup>\$</sup> : IDCW <sup>\$</sup> :	100.2520
	141.9933
Direct Plan	741 0005
Growth:	341.9965
Daily IDCW <sup>\$</sup> :	100.1950
Weekly IDCW <sup>\$</sup> :	100.2530
IDCW <sup>\$</sup> :	185.6768
AThe Free Malue menualities of all	

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

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

Benchmark:	CRISIL Liquid Fund Index
Monthly Average AUM:	₹ 33642.08 Crores
AUM as on last day:	₹ 33855.65 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:	0.12 ye	ars		
Average Maturity:	0.12 ye	ars		
Yield to Maturity:	3.91%			
Macaulay Duration:	0.12 ye	ars		
Total Expense Ratio (	TER)			

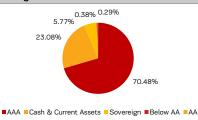
Including additional expenses and goods and service tax on management fees 0.33% Regular Direct 0.21%

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Small Industries Development Bank of India	5.76%	CARE A1+/CRISIL A1+
Government of India	4.94%	SOV
Adani Ports and Special Economic Zone Limited	4.36%	ICRA A1+
Housing Development Finance Corporation Limited	3.18%	ICRA A1+
Tata Steel Limited	3.18%	ICRA A1+
Axis Bank Limited	3.11%	CRISIL A1+/ICRA A1+
National Bank For Agriculture and Rural Development	3.04%	CRISIL A1+/IND A1+
Bank of Baroda	3.04%	ICRA A1+/IND A1+
NTPC Limited	2.32%	ICRA A1+
Tata Motors Finance Limited	2.26%	ICRA A1+

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 339.3507						
Inception - June 16, 1997	1 Year	1 Year 3 Years 5 Years Since Inception					
Aditya Birla Sun Life Liquid Fund	3.33%	4.53%	5.54%	7.05%			
Value of Std Investment of ₹ 10,000	10333	11423	13099	33935			
Benchmark - CRISIL Liquid Fund Index	3.65%	4.82%	5.76%	6.69%			
Value of Std Investment of ₹ 10,000	10365	11518	13231	31936			
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	5.95%			
Value of Std Investment of ₹ 10,000	10365	11697	13283	28189			

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha since July 15, 2011 (10.7) years & Mr. Harshil Suvarnkar since June 09, 2021 (0.7) years.

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

### Aditya Birla Sun Life Money Manager Fund



What is it?

**Fund Details** 

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** 

Investment Objective

Money Market Fund

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

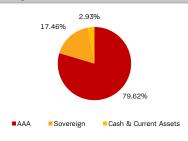


For quick transaction, generate your exclusive - ABSLMF -PARTNER 🚫 EASYLINI CLICK HERE 🆄

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	13.31%	SOV
Axis Bank Limited	6.69%	CRISIL A1+/ICRA A1+
L&T Finance Limited	6.55%	ICRA A1+
IndusInd Bank Limited	6.34%	CRISIL A1+
Jamnagar Utilities & Power Private Limited	5.69%	CRISIL A1+
Reliance Jio Infocomm Limited	4.50%	CRISIL A1+
Tata Teleservices Limited	4.18%	CRISIL A1+
State Government bond	4.15%	SOV
Small Industries Development Bank of India	3.77%	CRISIL A1+
Bajaj Housing Finance Limited	3.67%	CRISIL A1+

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 295.1030					
Inception - June 05, 2003	1 Year	1 Year 3 Years 5 Years Since Incepti				
Aditya Birla Sun Life Money Manager Fund	3.98%	5.94%	6.53%	6.82%		
Value of Std Investment of ₹ 10,000	10400	11892	13726	29510		
Benchmark - Nifty Money Market Index	3.71%	5.07%	5.87%	7.55%		
Value of Std Investment of ₹ 10,000	10373	11602	13299	32979		
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	6.13%		
Value of Std Investment of ₹ 10,000	10367	11697	13283	26505		

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 39. Total Schemes managed by Mr. Anuj Jain is 1. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Kaustubh Gupta, Mr. Mohit Sharma & Mr. Anuj Jain since July 15, 2011, April 01, 2017 & March 22, 2021 (10.7) years (4.9) years & (0.9) years respectively.

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

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 1000 per month)^							
Particulars	1 Year	3 years	5 years	Since Inception			
Total Amount Invested (₹)	120000	360000	600000	1970000			
Market Value of amount Invested	122484	387871	696587	3705288			
Scheme Returns (CAGR)	3.90%	4.92%	5.92%	7.25%			
Nifty Money Market Index returns# (CAGR)	3.66%	4.28%	5.19%	7.24%			
CRISIL 1 Year T-Bill Index returns## (CAGR)         3.54%         4.43%         5.36%         6.29%							
Date of First Installment: July 01, 2003 & Scheme Inception Date: June 05, 2003 . Past Performance may or may not be sustained in future.							

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

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

Fullu Detaits	
Fund Manager:	Mr. Kaustubh Gupta ,
5	Mr. Mohit Sharma &
	Mr. Anuj Jain
Managing Fund Since:	July 15, 2011,
	April 01, 2017 &
	March 22, 2021
Experience in Managing the	10.7 years & 4.9 years &
Fund:	0.9 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 (₹)^	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	295.1036
Daily IDCW <sup>\$</sup> :	100.0200
Weekly IDCW <sup>\$</sup> :	100.1077
Retail Plan®	
Growth:	363.7073
Daily IDCW <sup>\$</sup> :	100.0150
Weekly IDCW <sup>\$</sup> :	103.7779
Direct Plan	
Growth:	297.6955
Daily IDCW <sup>s</sup> :	100.0200
Weekly IDCW <sup>\$</sup> :	100.1087

^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. ex

Benchmark:	Nifty Money Market Inde
Monthly Average AUM:	₹14602.86 Crores
AUM as on last day:	₹14321.47 Crores

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

#### Other Parameters Modified Duration: Average Maturity: Yield to Maturity: Macaulay Duration:

Total	Expense	Patio	(TEP)

Including additional expenses	and goods and service tax on management fee
Regular	0.33%
Direct	0.21%
Data as on 28 <sup>th</sup> February 2022	unless otherwise specified

0.38 years

0.38 years

0.38 years

4.39%

### 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

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

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





#### **Fund Details** Fund Manager: Mr. Kaustubh Gupta, Mr. Mohit Sharma & Managing Fund Since: July 15, 2011 April 01, 2017 10.7 years, 4.9 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 (₹)^ <sup>s</sup>Income Distribution cum **Regular Plan** capital withdrawal Growth: 533.4112 Daily IDCW<sup>\$</sup>: 100 1804 Weekly IDCW<sup>\$</sup>: 101.0017 Institutional Plan® 374.0054 Growth: Daily IDCW<sup>\$</sup>: 100.0000 Weekly IDCW<sup>\$</sup>: **Direct Plan** Growth: 575.2232 Daily IDCW<sup>\$</sup>: 100 3144 Weekly IDCW<sup>\$</sup>: 101.0866

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

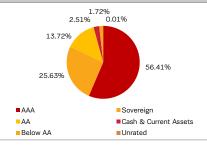
<b>Note</b> <sup>®</sup> :Institutional Plan has does not accept fresh subscription	
Benchmark:	NIFTY Low Duration Debt Index
Monthly Average AUM:	₹15173.02 Crores
AUM as on last day:	₹ 15158.15 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.60 years
Average Maturity:	1.01 years
Yield to Maturity:	5.01%
Macaulay Duration:	0.62 years
Total Expense Ratio (TER) Including additional expenses and goods a	nd service tax on management fees.
Regular	1.21%
Direct	0.38%
Date on an 28th February 2022 unless other	vice encoified

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	13.29%	SOV
State Government bond	11.90%	SOV
Axis Bank Limited	7.62%	CRISIL A1+/ICRA A1+
National Bank For Agriculture and Rural Development	5.09%	CRISIL A1+/CRISIL AAA/ICRA AAA
Bajaj Housing Finance Limited	4.78%	CRISIL A1+/CRISIL AAA
IndusInd Bank Limited	3.03%	CRISIL A1+
REC Limited	3.01%	CRISIL AAA/ICRA AAA
Shriram City Union Finance Limited	2.56%	IND AA
Small Industries Development Bank of India	2.27%	CARE A1+/CRISIL A1+
HDFC Bank Limited	2.24%	CARE A1+

**Rating Profile of Portfolio** 



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 533.4112			
Inception - May 14, 1998	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Low Duration Fund	3.92%	6.20%	6.45%	7.28%
Value of Std Investment of ₹ 10,000	10394	11980	13673	53341
Benchmark - NIFTY Low Duration Debt Index	4.13%	6.00%	6.47%	NA
Value of Std Investment of ₹ 10,000	10415	11912	13686	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	6.45%
Value of Std Investment of ₹ 10,000	10367	11697	13283	44297

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly
note that different plans have different expense structure. Load 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 39. Refer annexure on
page no. 112 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(10.7) years, (4.9) 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 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** 

What is it?

Fund Details

**Investment Objective** 

Ultra Short Duration Fund

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

For quick transaction, generate your exclusive - ABSLMF -PARTNER 💿 EASYLINK CLICK HERE 🆄

**Savings Solutions** 

<b>T</b>	INVEST NOW

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta,
C C	Ms. Sunaina Da Cunha &
	Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011,
	June 20, 2014 &
	March 22, 2021
Experience in Managing the Fund:	10.7 years, 7.7 years &
Date of Allotment:	0.9 years
Regular Plan:	April 15, 2003
Type of Scheme:	An open ended ultra-
Type of concine.	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
Application Amount	moderate credit risk. ₹ 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 (₹)^	<sup>\$</sup> Income Distribution cum
Retail Plan <sup>®</sup>	capital withdrawal
Growth:	424.3367
Daily IDCW <sup>\$</sup> :	100.4095
Weekly IDCW <sup>\$</sup> :	100.6894
Regular Plan	470 5170
Growth:	438.5136
Daily IDCW <sup>\$</sup> :	100.5530 100.6892
Weekly IDCW <sup>\$</sup> : Direct Plan	100.0892
Growth:	443.4242
Daily IDCW <sup>\$</sup> :	100.4299
Weekly IDCW <sup>\$</sup> :	100.6966
•	
Note <sup>®</sup> :Retail Plan has been d accept fresh subscriptions/Sw	
Benchmark:	CRISIL Ultra Short Term
Benominana	Debt Index
Monthly Average AUM:	₹ 15729.26 Crores
AUM as on last day:	₹15455.88 Crores
Load Structure (as % of NAV)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.50 years
Average Maturity:	0.52 years
Yield to Maturity:	4.79%
Macaulay Duration:	0.51 years
-	
Total Expense Ratio (TER) Including additional expenses and goods and	d service tax on management fees.
Regular	0.50%
Direct	0.34%
	0.01/0

### Income Distribution cum capital withdrawal

I	Declared on date	11-Feb-11	28-Jan-11	31-Dec-10
I	DCW Yield (Regular Plan)	0.34%	0.45%	0.51%
I	DCW (₹) Per Unit	0.0350	0.0469	0.0529
(	Cum IDCW NAV	10.2848	10.3108	10.3105
	te. The NAV of the scheme numerous	to pay aut of	IDCW would fe	I to the outent

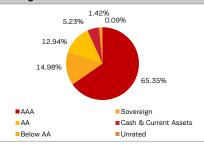
Review: Ine NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

be sustained in future. The Face Value - 100.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
State Government bond	9.72%	SOV
Axis Bank Limited	5.27%	CRISIL A1+/ICRA A1+
Government Bond	5.26%	SOV
IndusInd Bank Limited	4.46%	CRISIL A1+
Reliance Retail Ventures Limited	4.45%	CRISIL A1+
National Bank For Agriculture and Rural Development	4.02%	CRISIL A1+
Reliance Industries Limited	3.61%	CRISIL A1+/CRISIL AAA
Sikka Ports and Terminals Limited	2.96%	CRISIL A1+/CRISIL AAA
Bharti Airtel Limited	2.89%	CRISIL A1+
Tata Motors Limited	2.85%	CARE AA/ICRA A1+

**Rating Profile of Portfolio** 



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 438.5136			
Inception - Apr 15, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Savings Fund	4.21%	6.21%	6.72%	7.52%
Value of Std Investment of ₹ 10,000	10424	11981	13846	39338
Benchmark - CRISIL Ultra Short Term Debt Index	4.30%	5.84%	6.50%	7.29%
Value of Std Investment of ₹ 10,000	10432	11859	13704	37787
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	5.91%
Value of Std Investment of ₹ 10,000	10367	11697	13283	29569

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi since July 15, 2011, June 20, 2014 & March 22, 2021 (10.7) years, (7.7) years & (0.9) 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 28th February 2022 unless otherwise specified

### Aditya Birla Sun Life Floating Rate Fund



An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.

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

Fund Category

**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.



For quick transaction, generate your exclusive - ABSLMF -PARTNER C EASYLINK CLICK HERE

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvarnkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	7.7 years & 0.9 years
Date of Allotment:	June 05, 2003
Type of Scheme:	An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives. A relatively high interest rate risk and moderate credit risk.
Application Amount	₹ 1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹ 1,000
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^	<sup>\$</sup> Income Distribution cum
Retail Plan®	capital withdrawal
Growth:	399.4759
Weekly IDCW <sup>\$</sup> :	100.6671
Regular Plan	
Growth:	276.1945
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.6672
Direct Plan	
Growth:	281.7340
Daily IDCW <sup>\$</sup> :	100.0001
Weekly IDCW <sup>\$</sup> :	100.7207

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

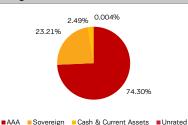
<b>Note</b> <sup>®</sup> :Retail Plan has been d accept fresh subscriptions/Sw	
Benchmark:	CRISIL Low Duration Debt Index
Monthly Average AUM:	₹16431.44 Crores
AUM as on last day:	₹15303.81 Crores
Load Structure (as % of NAV	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	0.68 years
Average Maturity:	1.63 years
Yield to Maturity:	5.06%
Macaulay Duration:	0.71 years
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.
Regular	0.48%
Direct	0.23%

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	11.45%	SOV
State Government bond	9.85%	SOV
National Bank For Agriculture and Rural Development	8.08%	CRISIL A1+/CRISIL AAA/ ICRA AAA
L&T Finance Limited	5.25%	CRISIL AAA/ICRA A1+
Sikka Ports and Terminals Limited	5.05%	CRISIL A1+/CRISIL AAA
Power Finance Corporation Limited	4.23%	CRISIL AAA/ICRA AAA
REC Limited	3.18%	CRISIL AAA/ICRA AAA
Aditya Birla Finance Limited	2.99%	ICRA AAA
LIC Housing Finance Limited	2.89%	CARE AAA/CRISIL AAA/ ICRA A1+/ICRA AAA
Bajaj Housing Finance Limited	2.87%	CRISIL A1+/CRISIL AAA

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 276.1945			
Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Floating Rate Fund	4.57%	6.69%	6.92%	8.17%
Value of Std Investment of ₹ 10,000	10460	12145	13972	27619
Benchmark - CRISIL Low Duration Debt Index	4.60%	6.53%	6.83%	7.29%
Value of Std Investment of ₹ 10,000	10463	12092	13914	24873
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	6.14%
Value of Std Investment of ₹ 10,000	10367	11697	13283	21614

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly
note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers.
 The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.7) years

• The scheme is currently managed by Mr. Kaustubh Gupta since & Mr. Harshil Suvarnkar June 20, 2014 (7.7) years & March 22, 2021 (0.9) years

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

Company Name	ISIN	YTM	YTC	
State Bank of India - Tier II - Basel III **	INE062A08165	7.81%	5.38%	
State Bank of India - Tier II - Basel III **	INE062A08207	7.22%	5.98%	
** Represents thinly traded/ non traded securities and illiquid securities.				

### 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**

What is it?

Exit Load\*\*:

**Other Parameters** 

Modified Duration: Average Maturity:

Yield to Maturity:

Macaulay Duration:

Portfolio Turnover:

Regular Direct

Declared on date

IDCW (₹) Per Unit

Cum IDCW NAV

**Declared on date** 

IDCW (₹) Per Unit

Cum IDCW NAV

IDCW Yield (Regular Plan)

IDCW Yield (Direct Plan)

Total Expense Ratio (TER)

Investment Objective

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

**Top Ten Portfolio Holdings** 

Tata Communications Limited

LIC Housing Finance Limited

Ambuja Cements Limited

Bharat Petroleum Corporation Limited

Shriram Transport Finance Company Limited

Issuer

Direct Plan

Growth



% to net Assets

24.85%

2.72%

0.37%

0.18%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

For quick transaction, generate your exclusive - ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

**Savings Solutions** 

Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the	7.2 years
Fund:	
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme
	investing in arbitrage
	opportunities
Application Amount	₹1,000
for fresh subscription:	(plus in multiplies of ₹ 1)
Min. Addl. Investment:	₹1,000
015	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth: IDCW <sup>\$</sup> :	21.5836
	11.1105
Direct Plan	aa 70 40
Growth: IDCW <sup>\$</sup> :	22.7248
IDCW*:	11.2694
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 8670.19 Crores
AUM as on last day:	₹ 8604.10 Crores
Load Structure (as % of NAV	
Entry Load:	Nil

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.

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

Income Distribution cum capital withdrawal

ICICI Bank Limited Tata Steel Limited

For redemption/switch

0.41 years

0.50 years

0.41 years

4.45%

10.53

1.02%

0.34%

0.25%

0.0280

0.25%

0.0280

11.2808

18-Feb-22 21-Jan-22 24-Dec-21

0.33%

0.0370

11.1242 11.1236 11.1292

18-Feb-22 21-Jan-22 24-Dec-21

0.33%

0.0370

11.2738

0.33%

0.0370

0.33% 0.0370

11.2731

Industry Allocation						
BANKS	7.69%					
PETROLEUM PRODUCTS	5.52%					
TRANSPORTATION	5.09%					
SOFTWARE	4.99%					
FERROUS METALS	4.29%					
FINANCE	3.80%					
CONSUMER NON DURABLES	3.77%					
PHARMACEUTICALS	3.58%					
TELECOM - SERVICES	2.59%					
CEMENT & CEMENT PRODUCTS	1.58%					

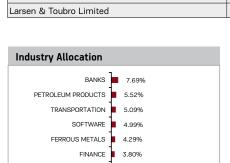
Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: < 21.5836			
Inception - July 24, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Arbitrage Fund	4.13%	4.67%	5.13%	6.29%
Value of Std Investment of ₹ 10,000	10415	11468	12844	21584
Benchmark - Nifty 50 Arbitrage TRI	4.30%	4.32%	4.45%	NA
Value of Std Investment of ₹ 10,000	10432	11353	12434	NA
Additional Benchmark - CRISIL 1 Year T-Bill Index	3.65%	5.36%	5.84%	6.16%
Value of Std Investment of ₹ 10,000	10367	11697	13283	21259

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Lovelish Solanki since December 15, 2014 (7.2) years.

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

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 28th February 2022 unless otherwise specified



Aditya Birla Sun Life Money Manager Fund - Growth

Aditya Birla Sunlife Floating Rate Fund - Direct Plan

Rating

ICRA AAA

# 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



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	0.9 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 ₹
NAV of Diana ( Ontions (7)	100/-
NAV of Plans / Options (₹) Regular Plan	<sup>\$</sup> Income Distribution cum capital withdrawal
Growth:	89.6817
IDCW <sup>\$</sup> :	12.3472
Monthly IDCW <sup>s</sup> :	12.3283
Direct Plan	
Growth:	90.6793
IDCW <sup>\$</sup> :	11.9341
Monthly IDCW <sup>s</sup> :	12.4443
Benchmark:	NIFTY Corporate Bond
Monthly Average ALIM	Index ₹ 20240.99 Crores
Monthly Average AUM: AUM as on last day:	₹ 19695.31 Crores
Aolisi as on last day.	(19095.51 Clotes
Load Structure (as % of NA	/) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters Modified Duration: Average Maturity:	1.97 years 3.15 years
Yield to Maturity:	5.57%
Macaulay Duration:	2.05 years
Total Expense Ratio (TER) Including additional expenses and goods a	and service tax on management fees.
Regular Direct	0.46% 0.30%
	0.0070
Income Distribution cum c	apital withdrawal
Declared on date 15	-Feb-22 17-Jan-22 15-Dec-21
	0.36% 0.41% 0.37%
IDCW/ (₹) Per I Init (	0440 0.0503 0.0457

IDCW Yield (Regular Plan)	0.36%	0.41%	0.37%
IDCW (₹) Per Unit	0.0440	0.0503	0.0457
Cum IDCW NAV	12.3625	12.3494	12.4025
IDCW Yield (Direct Plan)	0.36%	0.41%	0.37%
IDCW (₹) Per Unit	0.0444	0.0507	0.0461

Cum IDCW NAV 12.4781 12.4633 12.5150

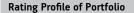
 III. 14/101
 III. 2.44/031
 III. 2.44/03
 III. 2.5150

 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.

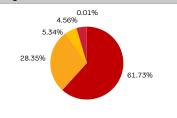
Data as on 28th February 2022 unless otherwise specified.

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	17.21%	SOV
State Government bond	11.14%	SOV
National Bank For Agriculture and Rural Development	5.96%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	5.67%	CRISIL AAA
Power Finance Corporation Limited	4.62%	CRISIL AAA/ICRA AAA
Larsen & Toubro Limited	4.36%	CRISIL AAA
LIC Housing Finance Limited	3.82%	CARE AAA/CRISIL AAA
L&T Finance Limited	2.89%	CRISIL AAA
HDB Financial Services Limited	2.67%	CRISIL AAA
Mahindra & Mahindra Financial Services Limited	2.48%	IND AAA



÷



AAA	Sovereign	Cash &	Current Assets	AA	Unrated	
-----	-----------	--------	----------------	----	---------	--

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 89.6817			
Inception - March 3, 1997	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Corporate Bond Fund	5.32%	8.24%	7.71%	9.17%
Value of Std Investment of ₹ 10,000	10535	12685	14497	89682
Benchmark - NIFTY Corporate Bond Index	6.13%	8.63%	7.76%	NA
Value of Std Investment of ₹ 10,000	10617	12823	14531	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	NA
Value of Std Investment of ₹ 10,000	10191	12112	12983	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. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kaustubh Gupta since April 12, 2021 (0.9) years.

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

Company Name	ISIN	ΥТМ	YTC
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.96%	6.33%
Indian Bank - Tier II - Basel III **	INE428A08101	8.03%	6.18%
Union Bank of India - Tier II - Basel III **	INE692A08094	7.16%	6.89%
Punjab National Bank - Tier II - Basel III **	INE160A08167	7.12%	6.99%
State Bank of India - Tier II - Basel III **	INE062A08256	6.28%	6.33%
** 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

An open ended short term debt scheme investing in instruments such **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.

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



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLINP CLICK HERE 🆄

Fund Details				
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma			
Managing Fund Since:	September 11, 2014 &			
Function of in Managing the	August 06, 2020			
Experience in Managing the Fund:	7.5 years & 1.6 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 ₹			
	1,000/-			
NAV of Plans / Options (₹)	<sup>\$</sup> Income Distribution cum			
Regular Plan	capital withdrawal			
Growth:	38.0888			
IDCW <sup>\$</sup> :	16.7575			
Quarterly IDCW <sup>\$</sup> :	10.6398			
Direct Plan				
Growth:	40.3071			
IDCW <sup>\$</sup> :	14.2326			
Quarterly IDCW <sup>\$</sup> :	11.0362			
Benchmark:	CRISIL Short Term Bond			
	Fund Index			
Monthly Average AUM:	₹ 9350.66 Crores			
AUM as on last day:	₹ 9418.17 Crores			
Load Structure (as % of NAV				
Entry Load:	Nil			
Exit Load:	Nil (w.e.f May 28, 2020)			
Other Parameters	1.5.4			
Modified Duration:	1.54 years			
Average Maturity:	2.22 years			
Yield to Maturity:	5.57%			
Macaulay Duration:	1.62 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 fees.
Regular	1.13%
Direct	0.41%

#### Income Distribution cum capital withdrawal

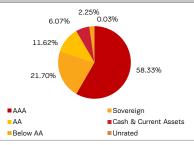
Declared on date	15-Dec-21	15-Sep-21	15-Jun-21
IDCW Yield (Regular Plan)	1.24%	1.24%	1.23%
IDCW (₹) Per Unit	0.1327	0.1340	0.1326
Cum IDCW NAV	10.7174	10.7786	10.7624
IDCW Yield (Direct Plan)	1.24%	1.24%	1.23%
IDCW (₹) Per Unit	0.1372	0.1383	0.1366
Cum IDCW NAV	11.1003	11.1439	11.1073

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 28<sup>th</sup> February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	11.90%	SOV
State Government bond	9.41%	SOV
National Bank For Agriculture and Rural Development	6.62%	CRISIL AAA/ICRA AAA
State Bank of India - Tier II - Basel III	4.13%	CRISIL AAA/CRISIL AAA/ ICRA AAA
L&T Finance Limited	3.88%	CRISIL AAA/ICRA A1+
Housing Development Finance Corporation Limited	2.94%	ICRA AAA
REC Limited	2.42%	CRISIL AAA/ICRA AAA
Axis Bank Limited	2.35%	CRISIL A1+/ICRA A1+
Bajaj Housing Finance Limited	2.23%	CRISIL AAA
Small Industries Development Bank of India	2.05%	CARE A1+/CRISIL A1+

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 38.0888		
Inception - May 09, 2003	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Short Term Fund	4.89%	7.68%	7.20%	7.36%
Value of Std Investment of ₹ 10,000	10492	12490	14157	38089
Benchmark - CRISIL Short Term Bond Fund Index	5.66%	7.90%	7.37%	7.27%
Value of Std Investment of ₹ 10,000	10569	12566	14275	37476
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	5.87%
Value of Std Investment of ₹ 10,000	10191	12112	12983	29259
Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

- note that different plans have different expense structure. Load 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 39. Refer annexure on page no. 112 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 (7.5) years & (1.6) 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	7.22%	5.98%
Punjab National Bank - Tier II - Basel III	INE160A08167	7.12%	6.99%
Union Bank of India - Tier II - Basel III **	INE112A08044	7.77%	6.28%
State Bank of India - Tier II - Basel III **	INE062A08256	6.28%	6.33%
State Bank of India - Tier II - Basel III **	INE062A08264	6.09%	6.37%
State Bank of India - Tier II - Basel III **	INE062A08165	7.81%	5.38%
Punjab National Bank - Tier II - Basel III ** **	INE160A08191	7.12%	7.14%
** Represents thinly traded/ non traded securities	and illiquid securities		

Represents thinly traded/ non traded securities and illiquid

### 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

**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.

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



For quick transaction, generate your exclusive ABSLMF -PARTNER 💿 EASYLINI CLICK HERE 🆄

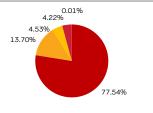
Fund Details	
Fund Manager:	Mr. Kaustubh Gupta &
	Mr. Harshil Suvarnkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	12.4 years & 0.9 years
Date of Allotment:	April 19, 2002
Type of Scheme:	An open ended debt
	scheme predominantly investing in debt
	instruments of
	banks, Public Sector
	Undertakings, Public
	Financial Institutions
	and Municipal Bonds. A relatively high interest
	rate risk and moderate
	credit risk.
Application Amount	₹1,000
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1)
Min. Addi. investment:	₹ 1,000 (plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
	1,000/-
NAV of Plans / Options (₹)^ Retail Plan <sup>®</sup>	<sup>\$</sup> Income Distribution cum
Growth:	capital withdrawal 443.4423
Monthly IDCW <sup>\$</sup> :	111.3566
Quarterly IDCW <sup>\$</sup> :	112.6827
Regular Plan	
Growth:	295.4063
Monthly IDCW <sup>\$</sup> : Quarterly IDCW <sup>\$</sup> :	111.4985 109.8878
IDCW <sup>\$</sup> :	157.9242
Direct Plan	
Growth:	303.1015
Monthly IDCW <sup>\$</sup> :	114.3066 112.5422
Quarterly IDCW <sup>\$</sup> : IDCW <sup>\$</sup> :	112.5422 121.7348
Note <sup>®</sup> : Retail Plan has been d accept fresh subscriptions/Sw	
Benchmark:	NIFTY Banking & PSU
	Debt Index
Monthly Average AUM:	₹ 15156.20 Crores
AUM as on last day:	₹ 15120.08 Crores
Load Structure (as % of NAV)	(Incl. for SIP)
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Modified Duration:	1.83 years
Average Maturity: Yield to Maturity:	2.47 years 5.35%
Macaulay Duration:	1.93 years
-	
Total Expense Ratio (TER) Including additional expenses and goods and	d service tax on management fees.
Regular	0.69%

Declared on date	25-Feb-22	28-Jan-22	31-Dec-21
IDCW Yield (Regular Plan)	0.34%	0.34%	0.43%
IDCW (₹) Per Unit	0.3844	0.3852	0.4826
Cum IDCW NAV	111.8689	111.7429	112.0823
IDCW Yield (Direct Plan)	0.34%	0.34%	0.43%
IDCW (₹) Per Unit	0.3940	0.3947	0.4943
Cum IDCW NAV	114.6830	114.5239	114.8421

0.35%

Top Ten Portfolio Holdings				
Issuer	% to net Assets	Rating		
National Bank For Agriculture and Rural Development	10.97%	CRISIL A1+/CRISIL AAA/ ICRA AAA		
Government Bond	9.20%	SOV		
Axis Bank Limited	8.48%	CRISIL A1+/CRISIL AAA/ ICRA A1+/ICRA AAA		
REC Limited	7.88%	CRISIL AAA/ICRA AAA		
State Bank of India - Tier I - Basel III/Tier II - Basel III	6.41%	CRISIL AAA/CRISIL AA+/ CRISIL AAA/ICRA AAA		
Power Finance Corporation Limited	5.91%	CRISIL AAA/ICRA AAA		
Housing & Urban Development Corporation Limited	5.46%	ICRA AAA		
State Government bond	3.81%	SOV		
HDFC Bank Limited	2.47%	CARE A1+/CRISIL AAA		
Indian Oil Corporation Limited	2.04%	ICRA A1+/ICRA AAA		

### **Rating Profile of Portfolio**



AAA Sovereign Cash & Current Assets AA Unrated

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 295.4063				
Inception - April 19, 2002	1 Year 3 Years 5 Years Since Inception				
Aditya Birla Sun Life Banking & PSU Debt Fund	5.11%	7.97%	7.46%	8.14%	
Value of Std Investment of ₹ 10,000	10514	12588	14332	29541	
Benchmark - NIFTY Banking & PSU Debt Index	5.67%	7.90%	7.05%	8.21%	
Value of Std Investment of ₹ 10,000	10571	12564	14062	29775	
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	6.44%	
Value of Std Investment of ₹ 10,000	10191	12112	12983	23718	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 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 (12.4) years & (0.9) years respectively.

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance

Note: The New or the source is a source of pay out or both notes and o as a constant of the pay of the source of t

Data as on 28th February 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
State Bank of India - Tier II - Basel III **	INE062A08207	7.22%	5.98%
State Bank of India - Tier II - Basel III	INE062A08256	6.28%	6.33%
State Bank of India - Tier I - Basel III **	INE062A08215	8.20%	7.09%
State Bank of India - Tier I - Basel III **	INE062A08173	8.76%	6.33%
Bank of Baroda - Tier II - Basel III **	INE028A08190	6.96%	6.33%
State Bank of India - Tier II - Basel III **	INE062A08264	6.09%	6.37%
ICICI Bank Limited - Tier II - Basel III **	INE090A08UD0	6.53%	5.80%
Indian Bank - Tier II - Basel III **	INE562A08081	6.61%	7.04%
Bank of Baroda - Tier II - Basel III **	INE028A08141	7.82%	6.24%
Indian Bank - Tier II - Basel III **	INE428A08101	8.03%	6.18%
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.11%	6.96%
Bank of Baroda - Tier I - Basel III **	INE028A08182	8.39%	7.36%
ICICI Bank Limited - Tier I - Basel III ** **	INE090A08TW2	4.78%	4.78%
State Bank of India - Tier II - Basel III **	INE062A08165	7.81%	5.38%
Punjab National Bank - Tier II - Basel III ** **	INE160A08191	7.12%	7.14%
** Represents thinly traded/ non traded securities	and illiquid securities.		

Direct

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

Investment Objective

**Fund Details** 

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** 

#### Ms. Sunaina DaCunha & Mr. Mohit Sharma Fund Manager: September 1, 2014 & August 06, 2020 Managing Fund Since: 7.5 years & 1.6 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/-<sup>\$</sup>Income Distribution cum NAV of Plans / Options (₹) capital withdrawal Main Segregated **Regular Plan** Portfolio Portfolio 26.3215 1.3322 Growth: Quarterly IDCW<sup>\$</sup>: 10 8051 0.5789 Half Yearly IDCW<sup>\$</sup>: 11 0381 0 5863 IDCW<sup>\$</sup>: 13.0006 0.7754 **Direct Plan** Growth: 27.9405 1.3931 Quarterly IDCW<sup>\$</sup>: 11.0392 0.5853 Half Yearly IDCW<sup>\$</sup>: 11.4238 0.6152 IDCW<sup>\$</sup>: 13.8524 0.8145 Benchmark: CRISIL Medium Term Debt Index Main Segregated Portfolio Portfolio ₹1532.23 Cr ₹318.94 Cr Monthly Average AUM: AUM as on last day: ₹1554.03 Cr ₹318.94 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 ministrial 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:	

Modified Duration:	2.56 years
Average Maturity:	3.37 years
Yield to Maturity:	6.26%
Macaulay Duration:	2.65 years
Calculation of YTM doesn't include	Stressed Assets (ITPCL, JI

RPICL & 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	1.56%	-		
Direct	0.87%	-		
Income Distribution cum canital withdrawal				

Income Distribution cum capital withurawat					
Declared on date	15-Dec-21	15-Sep-21	15-Jun-21		
IDCW Yield (Regular Plan)	1.23%	1.24%	1.23%		
IDCW (₹) Per Unit	0.1295	0.1306	0.1289		
Cum IDCW NAV	10.4906	10.5175	10.4889		
Declared on date	15-Dec-21	15-Sep-21	15-Jun-21		
IDCW Yield (Direct Plan)	1.23%	1.24%	1.23%		
IDCW (₹) Per Unit	0.1319	0.1328	0.1309		
Cum IDCW NAV	10.7026	10.7125	10.6657		
Data as on 28th February 2022 unless otherwise specified					

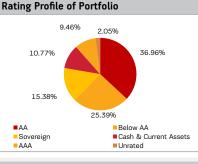
### Top Ten Portfolio Holdings - Main portfolio

Issuer	% to net Assets	Rating
Government Bond	15.14%	SOV
Jharkand Road Projects Implementation Company Limited	11.21%	CARE D/CRISIL D
Shriram City Union Finance Limited	6.63%	IND AA
U.P. Power Corporation Limited	6.46%	BWR AA- (SO)/CRISIL A+ (SO)
Bharti Hexacom Limited	5.66%	CRISIL AA+
Mahindra Rural Housing Finance Limited	3.21%	IND AA+
TATA Realty & Infrastructure Limited	3.11%	ICRA AA
Andhra Pradesh Capital Region Development Authority	2.90%	BWR A+ (SO)
JM Financial Credit Solutions Ltd	2.87%	ICRA AA
GIC Housing Finance Limited	2.57%	CRISIL AA+

### Segregated Portfolios Holdings

Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Nexts, Discount as the default of a second build to faithful to fair 0. Multimedian Deirote United to second as here the default of 0.0010, the AMO			

Note: Pursuant to the default of a security issued by Adilink Infra & Multitrading Private Limited to another bondholder on November 25, 2019, the A 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	9.97%	8.71%	
Union Bank of India - Tier I - Basel III **	INE692A08110	8.56%	8.37%	
Punjab National Bank - Tier II - Basel III	INE160A08167	7.12%	6.99%	
** Represents thinly traded/ non traded securities and illiquid securities.				

Investment Performance - Regular Plan - Growth	NAV as on February 28, 2022: ₹ 26.3215			
Inception - March 25, 2009	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Medium Term Plan	9.95%	5.40%	5.39%	7.77%
Value of Std Investment of ₹ 10,000	11001	11709	13001	26322
Benchmark - CRISIL Medium Term Debt Index	6.90%	9.37%	7.98%	8.73%
Value of Std Investment of ₹ 10,000	10694	13086	14686	29529
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	6.00%
Value of Std Investment of ₹ 10,000	10191	12112	12983	21248

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 39. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 112 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 (7.5) years & (1.6) years respectively.

	Name of the schemes	Impact on the NAV due to segregation(%)
ees.	Aditya Birla Sun Life Medium Term Plan	7.54%
gatad	Nate, #The fall is NAV is to the output of the partfalia pagrageted due to the gradit quest	

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

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

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

Investment Objective

What is it?

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





Fund Details			٦
Fund Manager:	Ms. Sunaina D Mr. Mohit Sha		I
Managing Fund Since:	April 17, 2015		S
indiaging Fund Onioo.	August 06, 20	20.	G
Experience in Managing the	6.9 years & 1.	6 years	_
Fund:			U
Date of Allotment:	April 17, 2015		В
Type of Scheme:	An open ender	d debt scheme	Т
	in AA and belo	ow rated	-
	corporate bon high interest r	ds. A relatively	lr
	relatively high	credit risk.	A
Application Amount	₹100		L
for fresh subscription^:	(plus in multip	lies of ₹ 1)	V
Min. Addl. Investment:	₹100	1. ( <b>T</b> a)	s
SIP:	(plus in multiplies of ₹ 1)		S
	Monthly: Minimum ₹ 100/-		1.00
NAV of Plane / Ontione (7)A	Income Distril	hution cum	
NAV of Plans / Options (₹)^	Income Distril capital withdra		5
• • • •	capital withdra Main	awal Segregated	
Regular Plan	capital withdra Main Portfolio	awal Segregated Portfolio	1
Regular Plan Growth:	capital withdra Main Portfolio 16.1323	Segregated Portfolio 0.3980	4
Regular Plan Growth: IDCW <sup>\$</sup> :	capital withdra Main Portfolio 16.1323 11.0217	Segregated Portfolio 0.3980 0.3038	l A N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus:	capital withdra Main Portfolio 16.1323	Segregated Portfolio 0.3980	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan	capital withdra Main Portfolio 16.1323 11.0217 16.1519	Segregated Portfolio 0.3980 0.3038 0.3985	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth:	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635	wal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> :	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387	awal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus:	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387 17.1627	awal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178 0.4157	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> :	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387 17.1627 NIFTY Credit F Index	awal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178 0.4157 0.4157	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus:	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387 17.1627 NIFTY Credit F Index Main	awal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178 0.4157 Risk Bond Segregated	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus: Benchmark:	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387 17.1627 NIFTY Credit F Index Main Portfolio	wal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178 0.4157 Risk Bond Segregated Portfolio	N
Regular Plan Growth: IDCW <sup>\$</sup> : Bonus: Direct Plan Growth: IDCW <sup>\$</sup> : Bonus:	capital withdra Main Portfolio 16.1323 11.0217 16.1519 17.1635 11.7387 17.1627 NIFTY Credit F Index Main	awal Segregated Portfolio 0.3980 0.3038 0.3985 0.4157 0.3178 0.4157 Risk Bond Segregated Portfolio ₹ 162.07 Cr	N

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

e anor i arametere	
Modified Duration:	1.58 years
Average Maturity:	2.21 years
Yield to Maturity:	6.37%
Macaulay Duration:	1.67 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	1.95%	-
Direct	1.05%	-

#### Income Distribution cum capital withdrawal

Declared on date	24-Dec-21	24-Sep-21	25-Jun-21
IDCW Yield (Regular Plan)	1.26%	1.24%	1.26%
IDCW (₹) Per Unit	0.1400	0.1380	0.1400
Cum IDCW NAV	11.0817	11.1132	11.0738
IDCW Yield (Direct Plan)	1.27%	1.25%	1.28%
IDCW (₹) Per Unit	0.1500	0.1470	0.1500
Cum IDCW NAV	11.7854	11.7971	11.7348

Data as on 28th February 2022 unless otherwise specified

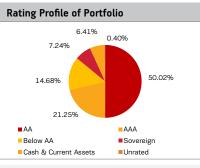
### Top Ten Portfolio Holdings - Main portfolio

	Issuer	% to net Assets	Rating
	Shriram City Union Finance Limited	7.55%	IND AA
	Government Bond	7.24%	SOV
	U.P. Power Corporation Limited	5.89%	BWR AA- (SO)/CRISIL A+ (SO)
	Bharti Hexacom Limited	5.72%	CRISIL AA+
е	TATA Realty & Infrastructure Limited	4.96%	ICRA AA
,	IndusInd Bank Limited - Tier I - Basel III	4.62%	CRISIL AA
	Andhra Pradesh Capital Region Development Authority	3.84%	BWR A+ (SO)
	LIC Housing Finance Limited	3.36%	CRISIL AAA
	Vedanta Limited	3.22%	CRISIL A1+/CRISIL AA
	Steel Authority of India Limited	3.10%	CARE AA

### Segregated Portfolios Holdings

Issuer	% to net Assets	Rating	
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED	
Nets Description and a finite second by Addition later 9, Madeline direction and by Lincides and by the second by the second sec			

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	9.97%	8.71%
Punjab National Bank - Tier I - Basel III **	INE160A08126	9.15%	4.55%
** Represents thinly traded/ non traded securities and illiquid securities			ecurities.

Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022:₹ 16.1323		
Inception - Apr 17, 2015	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Credit Risk Fund	6.12%	6.08%	6.38%	7.20%
Value of Std Investment of ₹ 10,000	10615	11940	13624	16132
Benchmark - NIFTY Credit Risk Bond Index	8.28%	9.33%	8.52%	8.80%
Value of Std Investment of ₹ 10,000	10832	13070	15057	17854
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	6.49%
Value of Std Investment of ₹ 10,000	10191	12112	12983	15404

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option, Kindly note that different plans have different expense structure. Load 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 39. Total Schemes managed by Ms. Sunaina Da Cunha is 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Ms. Sunaina Da Cunha & Mr. Mohit Sharma since April 17, 2015 & August 06, 2020 (6.9) years & (1.6) 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%
the second	

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

Mr. Mohit Sharma & Mr. Bhupesh Bameta

Monthly: Minimum ₹

ma Distrib

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.

**Fund Category** 

What is it?

**Fund Details** Fund Manager:

**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.

**Savings Solutions** 



For quick transaction, generate your exclusive ABSLMF
PARTNER O EASYLINK

Managing Fund Since: March 22, 2021 & August 06, 2020 Experience in Managing the 0.9 years & 1.6 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 (plus in multiplies of ₹ 1) for fresh subscription: Min. Addl. Investment: ₹1,000 (plus in multiplies of ₹ 1)

SIP:

**Regular Pla** 

Monthly ID Quarterly I

Growth:

IDCW<sup>\$</sup>: Direct Plan

Growth:

IDCW<sup>\$</sup>:

Monthly ID Quarterly I

Benchmark:

NAV of Plans / Options (₹)

ans / Options (()	capital withdrawal	
	Main	Segregated
an	Portfolio	Portfolio
	36.0371	1.3985
DCW <sup>s</sup> :	10.2823	0.4367
IDCW <sup>s</sup> :	10.3363	0.4332
	12.2687	0.5009
n		
	37.9061	1.4523
DCW <sup>s</sup> :	10.4932	0.4492
IDCW <sup>s</sup> :	10.4181	0.4327
	13.0223	0.5247

1.000/

Sinc

#### NIFTY Composite Debt Index

Main Segregated Portfolio Portfolio Monthly Average AUM: ₹1476.72 Cr ₹122.31 Cr ₹1461.80 Cr ₹122.31 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:	2.18 years		
Average Maturity:	2.97 years		
Yield to Maturity:	6.23%		
Macaulay Duration:	2.27 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 good	s and service tax on ma	nagement fees.
	Main	Segregated
	Portfolio	Portfolio
Regular	1.66%	-
Direct	1.05%	-

Income Distribution cum	canital withdrawal	
Direct	1.03%	-

meenie bischbation cam capitat witharawat			
Declared on date	25-Feb-22	28-Jan-22	31-Dec-21
IDCW Yield (Regular Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.0394	0.0396	0.0497
Cum IDCW NAV	10.3163	10.3163	10.3787
Declared on date	25-Feb-22	28-Jan-22	31-Dec-21
IDCW Yield (Direct Plan)	0.38%	0.38%	0.48%
IDCW (₹) Per Unit	0.0402	0.0404	0.0506
Cum IDCW NAV	10.5274	10.5225	10.5814

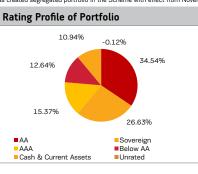
Ton	Ton	Portfolio	Holdings	- Main	Portfolio
TOP	ren	PULLUUU	notuings	- Main	FULLUU

Issuer	% to net Assets	Rating
Government Bond	22.26%	SOV
U.P. Power Corporation Limited	5.93%	CRISIL A+ (SO)
First Business Receivables Trust	4.70%	CRISIL AAA(SO)
Punjab National Bank - Tier I - Basel III/Tier II - Basel III	4.39%	IND AA+/IND AAA
State Government bond	4.37%	SOV
Tata Housing Development Company Limited	4.07%	CARE AA
TATA Realty & Infrastructure Limited	3.17%	ICRA AA
Bharti Hexacom Limited	3.14%	CRISIL AA+
Mahindra Rural Housing Finance Limited	3.07%	IND AA+
Shriram City Union Finance Limited	2.79%	IND AA

### Segregated Portfolios Holdings

Issuer

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



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.11%	6.96%
Punjab National Bank - Tier I - Basel III **	INE160A08100	5.15%	5.15%
** Represents thinly traded/ non traded securities and illiquid securities.			

Rating

UNRATED

% to net Assets

100.00%

Investment Performance - Regular Plan - Growth	- Regular Plan - Growth NAV as on February 28, 2022: ₹ 36.0371			
Inception - Sept 27, 2004	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Dynamic Bond Fund	5.70%	4.99%	4.71%	7.63%
Value of Std Investment of ₹ 10,000	10574	11575	12590	36037
Benchmark - NIFTY Composite Debt Index	6.07%	9.01%	7.64%	7.37%
Value of Std Investment of ₹ 10,000	10611	12958	14450	34551
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	5.99%
Value of Std Investment of ₹ 10,000	10191	12112	12983	27568
• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly				

note that different plans have different expense structure. Load 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 39. Total Schemes managed by Mr. Bhupesh Barneta is 4. Refer annexure on

page no. 112 to know more on performance of schemes managed by Fund Managers. The scheme is currently managed by Mr. Mohit Sharma & Mr. Bhupesh Bameta since March 22, 2021 & August 06, 2020 (0.9) years & (1.6) 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 28th February 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 Fund:	e 1.6 years		
Date of Allotment:	October 21, 1995		
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate		
	credit risk.		
Application Amount for fresh subscription: Min. Addl. Investment:	₹ 5,000 (plus in multiplies of ₹ 1) ₹ 1,000		
SIP:	(plus in multiplies of ₹ 1) <b>Monthly:</b> Minimum ₹ 1,000/-		
NAV of Plans / Options (₹)/			
Regular Plan	capital withdrawal		
Growth:	102.4480		
Quarterly IDCW <sup>\$</sup> :	13.5323		
IDCW <sup>\$</sup> :	12.6008		
Direct Plan			
Growth:	108.8727		
Quarterly IDCW <sup>\$</sup> :	14.3148		
IDCW <sup>\$</sup> :	13.2342		
Benchmark:	CRISIL Composite Bond Fund Index		
Monthly Average AUM:	₹ 2393.13 Crores		
AUM as on last day:	₹ 2248.51 Crores		
Load Structure (as % of NA	V) (Incl. for SIP)		
Entry Load:	Nil		
Exit Load:	Nil		
Other Parameters			
Modified Duration:	2.71 years		
Average Maturity:	3.21 years		
Yield to Maturity:	5.47%		
Macaulay Duration:	2.81 years		
Total Expense Ratio (TER) Including additional expenses and goods	and service tax on management fees.		
Regular	0.86%		
Direct	0.46%		
Income Distribution cum	capital withdrawal		
Declared on date 1	5-Dec-21 15-Sep-21 15-Jun-21		
IDCW Yield (Regular Plan)	1.23% 1.24% 1.22%		
IDCW (₹) Per I Init	0.1688 0.1697 0.1660		

IDCW Yield (Regular Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1688	0.1697	0.1660
Cum IDCW NAV	13.6703	13.7144	13.6336
IDCW Yield (Direct Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1783	0.1790	0.1749
Cum IDCW NAV	14.4489	14.4808	14.3808
		DOM	

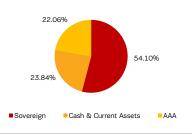
Note: The NAV of the scheme, pursuant to pay out of IDCW would fail to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages 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 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Government Bond	32.05%	SOV
State Government bond	17.89%	SOV
National Bank For Agriculture and Rural Development	10.79%	ICRA AAA
Power Finance Corporation Limited	5.70%	ICRA AAA
Government of India	4.17%	SOV
REC Limited	1.91%	CRISIL AAA/ICRA AAA
Bajaj Housing Finance Limited	1.11%	CRISIL AAA
LIC Housing Finance Limited	0.96%	CRISIL AAA
Power Grid Corporation of India Limited	0.71%	CRISIL AAA
Larsen & Toubro Limited	0.47%	CRISIL AAA

### **Rating Profile of Portfolio**



	IAV as unite	uruary 28, 2	2022:₹102.4480
1 Year	3 Years	5 Years	Since Inception
6.73%	8.71%	7.27%	9.22%
10677	12848	14203	102448
5.76%	8.76%	7.52%	NA
10579	12868	14371	NA
1.90%	6.59%	5.36%	NA
10191	12112	12983	NA
	6.73% 10677 5.76% 10579 1.90%	6.73%         8.71%           10677         12848           5.76%         8.76%           10579         12868           1.90%         6.59%	6.73%         8.71%         7.27%           10677         12848         14203           5.76%         8.76%         7.52%           10579         12868         14371           1.90%         6.59%         5.36%

· Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Bhupesh Bameta since, August 06, 2020 (1.6) 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 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.

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
```

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





**Savings Solutions** 

Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the	1.6 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 ₹ 1)
Min. Addl. Investment:	₹ 1,000
	(plus in multiplies of ₹ 1)
SIP:	Monthly: Minimum ₹
NAV of Diana ( Outlines (F)	1,000/-
NAV of Plans / Options (₹) Regular Plan	<sup>s</sup> Income Distribution cum capital withdrawal
Growth:	66.2275
Quarterly IDCW <sup>\$</sup> :	11.4692
Direct Plan	11.4032
Growth:	69.6350
Quarterly IDCW <sup>\$</sup> :	11.9615
Benchmark:	NIFTY All Duration G-Sec
	Index
Monthly Average AUM:	₹ 1079.01 Crores
AUM as on last day:	₹ 1103.95 Crores
Load Structure (as % of NAV	Nil
Entry Load: Exit Load:	Nil
	INIL
Other Parameters	
Modified Duration:	3.67 years
Average Maturity:	4.41 years
Yield to Maturity:	6.25%
Macaulay Duration:	3.79 years
Total Expense Ratio (TER) Including additional expenses and goods and	nd service tax on management fees.
Regular	0.94%
Direct	0.29%
Income Distribution cum ca	
Declared on date 15-	Dec-21 15-Sep-21 15-Jun-21

Declared on date	15-Dec-21	15-Sep-21	15-Jun-21
IDCW Yield (Regular Plan)	1.23%	1.24%	1.22%
IDCW (₹) Per Unit	0.1431	0.1442	0.1409
Cum IDCW NAV	11.5950	11.6264	11.5821
IDCW Yield (Direct Plan)	1.23%	1.24%	1.21%
IDCW (₹) Per Unit	0.1488	0.1497	0.1460
Cum IDCW NAV	12.0763	12.0891	12.0231

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.

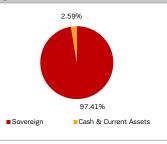
be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
5.63% GOI 12APR2026	13.42%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	8.98%	SOV
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	8.36%	SOV
7.39% MAHARASHTRA 09NOV2026 SDL	5.20%	SOV
GUJARAT 07.83% 13JUL2026 SDL	3.84%	SOV
7.59% GOI(MD 11/01/2026)	3.83%	SOV
7.84% MAHARASHTRA 13JUL2026 SDL	2.88%	SOV
7.18% TAMIL NADU SDL 26JUL2027	2.80%	SOV
6.79% GOI (MD 15/05/2027)	2.77%	SOV
8.88% WEST BENGAL 24FEB26 SDL	2.48%	SOV

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth		NAV as on F	ebruary 28,	2022:₹66.2275
Inception - Oct 11, 1999	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Government Securities Fund	6.33%	8.79%	7.98%	8.81%
Value of Std Investment of ₹ 10,000	10637	12880	14679	66228
Benchmark - NIFTY All Duration G-Sec Index	4.89%	8.32%	7.19%	NA
Value of Std Investment of ₹ 10,000	10492	12711	14151	NA
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	NA
Value of Std Investment of ₹ 10,000	10191	12112	12983	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 Barneta is 4. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Bhupesh Barneta since, August 06, 2020 (1.6) 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 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.

**Top Ten Portfolio Holdings** 





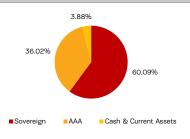
Ö	For quick transaction, generate your exclusive ABSLMF	
PAR	INER 💿 EASYLINK	
	CLICK HERE 🆄	

#### **Fund Details** Mr. Dhaval Shah & Mr. Harshil Suvarnkar Fund Manager: Managing Fund Since: December 31, 2021 & March 22, 2021 Experience in Managing the 0.2 years & 0.9 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 (₹) <sup>\$</sup>Income Distribution cum capital withdrawal **Regular Plan** Growth: 11.3439 IDCW<sup>\$</sup>: 11.3448 **Direct Plan** Growth: 11.8246 IDCW<sup>\$</sup>: 11.8246 Benchmark: CRISIL Short Term Bond Fund Index Monthly Average AUM: ₹ 39 54 Crores AUM as on last day: ₹ 39.32 Crores Load Structure (as % of NAV) (Incl. for SIP) Nil Entry Load: Exit Load: Nil Upon completion of lockin period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier) **Other Parameters** Portfolio Turnover 50s Plus Debt Plan 0.30 Modified Duration: 3.47 years Average Maturity: 4.32 years Yield to Maturity: 6.20% Macaulay Duration: 3.59 years Total Expense Ratio (TER) Including additional expenses and goods and service tax on management fees. Regular 2.03% Direct 0.74%

Data as on 28th February 2022 unless otherwise specified

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	26.58%	SOV
Bharat Petroleum Corporation Limited	15.92%	CRISIL AAA
Summit Digitel Infrastructure Private Limited	12.56%	CRISIL AAA
7.59% GOI(MD 11/01/2026)	10.75%	SOV
6.57% GOI (MD 05/12/2033)	7.40%	SOV
7.20 % KARNATAKA 25JAN2027 SDL	5.26%	SOV
REC Limited	4.80%	ICRA AAA
Government of India	4.52%	SOV
TAMIL NADU 08.21% 24JUN25 SDL	4.09%	SOV
Housing Development Finance Corporation Limited	2.74%	CRISIL AAA

### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth	NAV 03 OIT CD	ruary 28, 2022: ₹ 11.:
Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	4.05%	4.33%
Value of Std Investment of ₹ 10,000	10407	11344
Benchmark - CRISIL Short Term Bond Fund Index	5.66%	7.81%
Value of Std Investment of ₹ 10,000	10569	12504
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.43%
Value of Std Investment of ₹ 10,000	10191	12036

that different plans have different expense structure. Load 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 7. Total Schemes managed by Mr. Harshil Suvamkar is 11. Refer annexure on page no. 112 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 31, 2021 & March 22, 2021 (0.2) years & (0.9) 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 Cente	ers.

### 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

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.



For quick transaction, generate your exclusive ABSLMF	,
PARTNER 🚫 EASYLINK	
CLICK HERE	



Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 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	₹ 500
for fresh subscription: Min. Addl. Investment:	(plus in multiplies of ₹ 1) ₹ 500
Min. Addi. Investment:	(plus in multiplies of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum
Regular Plan	capital withdrawal
Growth:	10.1347
IDCW <sup>s</sup> :	10.1347
Direct Plan	
Growth:	10.1416
IDCW <sup>s</sup> :	10.1418
Benchmark:	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
Monthly Average AUM:	₹ 3348.14 Crores
AUM as on last day:	₹ 3751.14 Crores
Load Structure (as % of NAV	) (Incl. for SIP)
Entry Load:	Nil
Exit Load:	For redemption / switch- out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch- out of units after 30 days from the date of allotment – Nil
Other Parameters	
Modified Duration:	3.45 years
Average Maturity:	4.13 years
Yield to Maturity:	6.16%
Macaulay Duration:	3.58 years

#### Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fees. Regular 0.32% Direct 0.17%

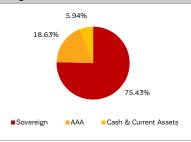
Data as on 28th February 2022 unless otherwise specified

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

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
5.63% GOI 12APR2026	11.98%	SOV
7.84% TAMIL NADU 13JUL2026 SDL	7.46%	SOV
7.37% MAHARASHTRA 14SEP2026 SDL	7.37%	SOV
Power Finance Corporation Limited	5.44%	ICRA AAA
7.38% MADHYA PRADESH 14SEP2026 SDL	4.00%	SOV
REC Limited	3.72%	ICRA AAA
8.08% UTTAR PRADESH 15JUN2026 SDL	3.70%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	3.05%	SOV
REC Limited	3.04%	ICRA AAA
7.86% UTTAR PRADESH 13JUL26 SDL	2.96%	SOV

### **Rating Profile of Portfolio**



### Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund

Mr. Bhupesh Bameta & Mr. Harshil Survankar

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

(plus in multiplies of ₹ 1)

(plus in multiplies of ₹ 1)

<sup>s</sup>Income Distribution cum

Nifty SDL Apr 2027 Index

capital withdrawal 10.0916

February 28, 2022

January 28, 2022

0.0 Years

credit risk.

₹ 500

₹ 500

10.0915

10.0928

10.0928

₹ 527.10 Crores ₹ 604.47 Crores

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**

**Fund Details** 

Fund:

Fund Manager:

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<sup>\$</sup>:

Growth: IDCW<sup>\$</sup>:

**Direct Plan** 

Benchmark:

NAV of Plans / Options (₹)

Type of Scheme:

Experience in Managing the

Index Funds

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.

Investment Objective

The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



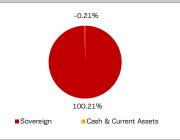
- AI	BSLM	IF •
PARTNER	0	EAS
CLICK	HEF	RE 👌

For quick transaction,

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
7.37% MAHARASHTRA 14SEP2026 SDL	14.67%	SOV
7.05% GUJARAT 14DEC2026 SDL	11.09%	SOV
7.92% WEST BENGAL 15MAR27 SDL	10.57%	SOV
5.74% GOI 15NOV2026	9.80%	SOV
7.61% TAMIL NADU 15FEB2027 SDL	8.70%	SOV
KARNATAKA 7.59% 29MAR27 SDL	8.70%	SOV
6.72% KERALA 24MAR2027 SDL	8.40%	SOV
7.76% MADHYA PRADESH 01MAR27 SDL	5.25%	SOV
7.38% RAJASTHAN 14SEP2026 SDL	5.17%	SOV
7.60% MADHYA PRADESH 15FEB2027 SDL	4.34%	SOV

### **Rating Profile of Portfolio**



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

Exit Load:	For redemption / switch- out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption / switch- out of units after 30 days from the date of allotment – Nil
Other Parameters	
Modified Duration:	4.05 years
Average Maturity:	4.93 years
Yield to Maturity:	6.47%
Macaulay Duration:	4.17 years
Total Expense Ratio (TER) Including additional expenses and goods ar	nd service tax on management fees.
Regular	0.30%

Direct 0.15%

Data as on 28th February 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 CRISIL 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.



For quick transaction,

### Fund Category

**Investment Objective** 

Index Funds

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details			
Fund Manager:	Mr. Harshil Suvarnkar &		
Managing Fund Since:	Mr. Sanjay Godambe February 28, 2022		
Experience in Managing the	0.0 Years		
Fund:	0.0 16813		
Date of Allotment:	February 22, 2022		
Type of Scheme:	An open ended Target		
	Maturity Index Fund		
	tracking the CRISIL IBX AAA Index – June 2023.		
	A moderate interest rate		
	risk and relatively low credit risk.		
Application Amount	₹ 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:	10.0035		
IDCW <sup>\$</sup> :	10.0035		
Direct Plan			
Growth:	10.0039		
IDCW <sup>\$</sup> :	10.0039		
Benchmark:	CRISIL IBX AAA Index – June 2023		
Monthly Average AUM:	₹ 63.03 Crores		
AUM as on last day:	₹ 263.80 Crores		
,			
Load Structure (as % of NAV			
Entry Load:	Nil		
Exit Load:	NIL		
Other Parameters Modified Duration:	0.05		
	0.95 years		
Average Maturity:	1.04 years		
Yield to Maturity:	4.89%		
Macaulay Duration:	1.00 years		

#### Total Expense Patio (TEP)

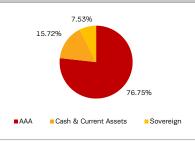
Including additional expenses and goods and service tax on management fees.			
Regular	0.30%		
Direct	0.10%		
Data as on 28 <sup>th</sup> February 2022 unless otherwise specified			

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

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	Rating
Jamnagar Utilities & Power Private Limited	13.66%	CRISIL AAA
Bajaj Finance Limited	12.90%	CRISIL AAA
L&T Finance Limited	9.76%	CRISIL AAA
Sikka Ports and Terminals Limited	9.70%	CRISIL AAA
Power Finance Corporation Limited	9.67%	ICRA AAA
National Bank For Agriculture and Rural Development	9.63%	ICRA AAA
Indian Railway Finance Corporation Limited	9.49%	ICRA AAA
Government Bond	3.90%	SOV
Government of India	3.63%	SOV
REC Limited	1.94%	ICRA AAA

### **Rating Profile of Portfolio**



### 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** 

What is it?

Fred Details

FoFs (Overseas/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. **Investment Objective** There can be no assurance that the investment objective of the Scheme will be realized.

- ABSLMF -



For quick transaction, generate your exclusive PARTNER 🚫 EASYLINP CLICK HERE 🆄

**Savings Solutions** 

Ar. Kaustubh Gupta Aarch 22, 2021 9.9 years December 29, 2006 an open-ended fund of unds scheme investing in dynamically managed ortfolio of Debt Funds 100 olus in multiplies of ₹ 1) 100 olus in multiplies of ₹ 1) 100 olus in multiplies of ₹ 1) Aonthly: Minimum ₹ 00/- Income Distribution cum apital withdrawal 0.3725 9.0476
0.9 years December 29, 2006 an open-ended fund of unds scheme investing n dynamically managed ortfolio of Debt Funds 100 olus in multiplies of ₹ 1) 100 olus in multiplies of ₹ 1) 400thly: Minimum ₹ 00/- Income Distribution cum apital withdrawal 50.3725
December 29, 2006 an open-ended fund of unds scheme investing n dynamically managed ortfolio of Debt Funds 100 blus in multiplies of ₹ 1) 100 blus in multiplies of ₹ 1) 400thly: Minimum ₹ 00/- Income Distribution cum apital withdrawal 50.3725
n open-ended fund of unds scheme investing n dynamically managed ortfolio of Debt Funds 100 olus in multiplies of ₹ 1) 100 olus in multiplies of ₹ 1) fonthly: Minimum ₹ 00/- Income Distribution cum apital withdrawal 00.3725
unds scheme investing n dynamically managed ortfolio of Debt Funds 100 olus in multiplies of ₹ 1) 100 olus in multiplies of ₹ 1) <b>Aonthly:</b> Minimum ₹ 00/- Income Distribution cum apital withdrawal 00.3725
olus in multiplies of ₹ 1) i 100 olus in multiplies of ₹ 1) <b>Aonthly:</b> Minimum ₹ 00/- Income Distribution cum apital withdrawal i0.3725
100 olus in multiplies of ₹ 1) <b>Aonthly:</b> Minimum ₹ 00/- Income Distribution cum apital withdrawal 00.3725
olus in multiplies of ₹ 1) <b>Aonthly:</b> Minimum ₹ 00/- Income Distribution cum apital withdrawal 60.3725
Aonthly: Minimum ₹ 00/- Income Distribution cum apital withdrawal 00.3725
00/- Income Distribution cum apital withdrawal 0.3725
apital withdrawal
0.3725
.9.0476
51.7123
.9.8576
RISIL Composite Bond
und Index
9.62 Crores
9.59 Crores
Incl. for SIP)
lil
or redemption/switch out of units within 15 lays from the date of llotment: 0.25% of

#### **Other Parameter**

Total Expense Ratio (TER)

Including additional expenses and goods and service tax on management fee	
Regular	0.65%
Direct	0.16%

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 to pay out of IDCW would fall to the exter					

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

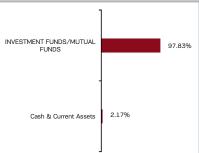
be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

Data as on 28th February 2022 unless otherwise specified

### **Top Ten Portfolio Holdings**

Issuer	% to net Assets	
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	51.23%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	10.64%	
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan	8.21%	
IDFC Corporate Bond Fund - Direct Growth	6.54%	
ICICI Prudential Corporate Bond Fund - Direct Plan - Growth	5.57%	
Aditya Birla Sun Life Low duration Fund - Growth - Direct Plan	3.95%	
IDFC Dynamic Bond Fund-Direct Plan-Growth	3.83%	
Aditya Birla Sun Life Credit Risk Fund - Direct Plan - Growth	3.43%	
Aditya Birla Sun Life Savings Fund - Growth - Direct Plan	3.39%	
Aditya Birla Sun Life Credit Risk Fund- Segregated Portfolio 1- Direct Plan- Growth	1.06%	

### Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 30.3725		
1 Year	3 Years	5 Years	Since Inception	
5.21%	7.19%	6.37%	7.59%	
10524	12319	13619	30373	
5.76%	8.76%	7.52%	7.70%	
10579	12868	14371	30843	
1.90%	6.59%	5.36%	6.46%	
10191	12112	12983	25851	
	1 Year           5.21%           10524           5.76%           10579           1.90%	1 Year         3 Years           5.21%         7.19%           10524         12319           5.76%         8.76%           10579         12868           1.90%         6.59%	1 Year         3 Years         5 Years           5.21%         7.19%         6.37%           10524         12319         13619           5.76%         8.76%         7.52%           10579         12868         14371           1.90%         6.59%         5.36%	

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 112 to know more on performance of schemes managed by Fund Managers. • The scheme is currently managed by Mr. Kaustubh Gupta since March 22, 2021 (0.9) years.

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

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 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).

What is it?

**Fund Category** 

limited exposure to equity. (Please consult your financial advisor for your risk profile) FoFs (Overseas/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 conservative risk profile. It aims to provide income through

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

**Top Ten Portfolio Holdings** 

Issuer



For quick transaction, generate your exclusive ABSLME PARTNER 🚫 EASYLIN CLICK HERE

> % to net Assets 16 46%

**Savings Solutions** 

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	2.6 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 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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	23.8969
IDCW <sup>s</sup> :	21.7412
Direct Plan	
Growth:	25.0522
IDCW <sup>\$</sup> :	17.0099
Benchmark:	CRISIL Short Term Debt
	Hybrid 75+25 Fund Index
Monthly Average AUM:	₹13.87 Crores
AUM as on last day:	₹13.72 Crores

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

from the date of allotment: Nil

Nil

0.54%

0.38%

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

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

(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.)

Data as on 28th February 2022 unless otherwise specified

For redemption / switchout of units within

Entry Load:

Other Parameter Total Expense Ratio (TER)

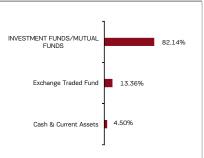
Exit Load:

Regular

Direct

ICICI Prudential Savings Fund - Direct Plan - Growth	16.46%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	12.58%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	12.16%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	11.56%
HDFC Low Duration Fund - Direct Plan - Growth	9.64%
BIRLA SUN LIFE GOLD ETF	8.03%
Aditya Birla Sun Life Nifty ETF	5.33%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	3.98%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	3.85%
Kotak Emerging Equity Scheme - Growth - Direct	3.06%

#### Industry Allocation



Investment Performance - Regular Plan - Growth		NAV as on F	ebruary 28,	2022:₹23.8969
Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	8.51%	10.31%	8.09%	8.39%
Value of Std Investment of ₹ 10,000	10856	13427	14756	23897
Benchmark - CRISIL Short Term Debt Hybrid 75+25 Fund Index	8.73%	10.99%	9.63%	9.73%
Value of Std Investment of ₹ 10,000	10878	13678	15839	27291
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	6.77%
Value of Std Investment of ₹ 10,000	10191	12112	12983	20310

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) 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.

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 scher

Particulars	1 Voor	2 Voore	E Voore	Since Inception
	ITEdi	Jiedis	JTEdis	Since inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	123200	422894	754064	2092762
Scheme Returns (CAGR)	5.03%	10.78%	9.09%	8.48%
CRISIL Short Term Debt Hybrid 75+25 Fund Index returns# (CAGR)	5.47%	10.76%	10.03%	9.96%
CRISIL 10 Year Gilt Index returns## (CAGR)	-0.86%	3.25%	5.15%	6.46%

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

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

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

# 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)

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**

Investment Objective

What is it?

**Fund Details** 

FoFs (Overseas/Domestic)

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



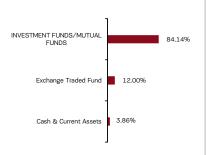
**Savings Solutions** 

### Top Ten Portfolio Holdings

Issuer	% to net Assets
ICICI Prudential Savings Fund - Direct Plan - Growth	10.49%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan	8.70%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH	8.62%
BIRLA SUN LIFE GOLD ETF	7.80%
HDFC Low Duration Fund - Direct Plan - Growth	7.71%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	7.66%
IDFC-IDFC Banking & PSU Debt Fund - Direct Growth	7.64%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan	7.49%
Kotak Flexicap Fund - Growth - Direct	5.86%
Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	4.99%

₹ INVEST NOW

### Industry Allocation



Inception - May 09, 2011	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	10.93%	12.91%	9.72%	9.85%
Value of Std Investment of ₹ 10,000	11099	14398	15907	27617
Benchmark - CRISIL Hybrid 50+50 - Moderate Index	11.86%	14.24%	11.74%	11.03%
Value of Std Investment of ₹ 10,000	11193	14914	17428	31020
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	12.16%
Value of Std Investment of ₹ 10,000	11699	16124	20144	34605

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 12. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

• The scheme is currently managed by Mr. Vinod Bhat since August 16, 2019 (2.6) 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.

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	123422	443703	794167	2327319
Scheme Returns (CAGR)	5.38%	14.10%	11.18%	10.32%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	5.78%	14.84%	12.63%	11.93%
Nifty 50 TRI returns## (CAGR)	7.63%	21.17%	16.30%	13.97%

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 in returns. Performance the value of the use o investment of equal amounts invested on the 1st day of every month has been considered.

- 114	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the	2.6 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
A secold second second	Schemes) ₹ 100
Application Amount	1 100
for fresh subscription*: 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 (₹)	<sup>\$</sup> Income Distribution cum
Regular Plan	capital withdrawal
Growth:	27.6165
IDCW <sup>\$</sup> :	24.7701
Direct Plan	
Growth:	28.9856
IDCW <sup>s</sup> :	26.2825
Benchmark:	CRISIL Hybrid 50+50 -
Bononinana	Moderate Index
Monthly Average AUM:	₹ 28.13 Crores
AUM as on last day:	₹ 27.56 Crores
non ao on aot day.	

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

switchout of units within

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

### Total Expense Ratio (TER)

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

Regular	0.68%
Direct	0.35%
(In addition to the above	the scheme will also incur 0.000/ i.e. total we

i.e total weighted average of the expense ratio levied by the underlying schemes.) Data as on 28th February 2022 unless otherwise specified



### **REGULAR INCOME SOLUTIONS**

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

### Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

**Introduction of TDS on IDCW:**You may opt for a monthly IDCW option where, in addition to the growth of your Invested amount, a portion of the same comes to you as monthly income which is given in the form of IDCW Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed 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

What is it?

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 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** 

**Investment Objective** 

Conservative Hybrid Fund

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



**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 12.7 years, 0.9 years & Fund: 1.8 years respectively Date of Allotment: May 22, 2004 Type of Scheme: An open ended hybrid scheme investing predominantly in debt instruments **Application Amount** ₹ 500 for fresh subscription: (plus in multiplies of ₹ 1) Min. Addl. Investment: ₹ 500 (plus in multiplies of ₹ 1) SIP Monthly: Minimum ₹ 500/-NAV of Plans / Options (₹) <sup>s</sup>Income Distribution cum **Regular Plan** capital withdrawal 50.9657 Growth: Monthly IDCW<sup>\$</sup>: 15.5907 **Direct Plan** Growth: 55.1768 Monthly IDCW<sup>\$</sup>: 24.6608 Benchmark: CRISIL Hybrid 85+15 -Conservative Index Monthly Average AUM: ₹ 1847.36 Crores ₹ 1742.14 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 on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022) **Other Parameters Modified Duration:** 2.14 years 3.05 years Average Maturity: Yield to Maturity: 5.88% (for Debt Component) Macaulay Duration: 2.25 years Portfolio Turnover: 0.82 (for Equity Component) Total Expense Ratio (TER)

Including additional expenses ar	nd goods and service tax on management fees.
Regular	1.91%
Direct	1.09%

Declared on date	25-Feb-22	28-Jan-22	31-Dec-21
IDCW Yield (Regular Plan)	0.37%	0.39%	0.48%
IDCW (₹) Per Unit	0.0586	0.0592	0.0741
Cum IDCW NAV	15.6325	15.3296	15.5129
Declared on date	25-Feb-22	28-Jan-22	31-Dec-21
IDCW Yield (Direct Plan)	0.37%	0.39%	0.48%
IDCW (₹) Per Unit	0.0926	0.0935	0.1169
Cum IDCW NAV	24.7252	24.2300	24.5042

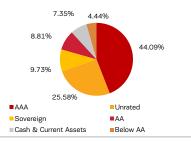
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future. The Face Value - 10.00 Per Unit The Financial Solution(s) stated above is ONLY for highlighting the many advantages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

Top Ten Portfolio Holdin	gs
--------------------------	----

Issuer	% to net Assets	Rating
Government Bond	6.70%	SOV
National Bank For Agriculture and Rural Development	6.47%	CRISIL AAA/ICRA AAA
REC Limited	4.62%	CRISIL AAA/ICRA AAA
State Bank of India - Tier I - Basel III/Tier II - Basel III	4.45%	CRISIL AAA/CRISIL AA+/ ICRA AAA
L&T Finance Limited	4.35%	CRISIL AAA/ICRA A1+
Power Finance Corporation Limited	4.23%	CRISIL AAA/ICRA AAA
Sikka Ports and Terminals Limited	4.16%	CRISIL AAA
Bajaj Finance Limited	4.03%	CRISIL AAA
U.P. Power Corporation Limited	3.47%	CRISIL A+ (SO)
Manappuram Finance Limited	2.89%	CRISIL AA

₹ INVEST NOW

#### **Rating Profile of Portfolio**



Investment Performance - Regular Plan - Growth NAV as on February 28, 20			2022:₹50.9657	
Inception - May 22, 2004 1 Yea		3 Years	5 Years	Since Inception
Aditya Birla Sun Life Regular Savings Fund	11.37%	10.35%	7.65%	9.59%
Value of Std Investment of ₹ 10,000	11143	13440	14461	50966
Benchmark - CRISIL Hybrid 85+15 - Conservative Index	7.59%	10.55%	8.89%	8.59%
Value of Std Investment of ₹ 10,000	10763	13513	15310	43275
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	5.59%
Value of Std Investment of ₹ 10,000	10191	12112	12983	26318

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 7. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers.

The scheme is currently managed by Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah since June 18, 2009, March 22, 2021 & May 14, 2020 (12.7) years (0.9) years & (1.8) 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 28th February 2022 unless otherwise specified

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08060	9.02%	3.21%
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	9.97%	8.71%
Punjab National Bank - Tier I - Basel III **	INE160A08134	8.76%	5.17%
State Bank of India - Tier II - Basel III **	INE062A08256	6.28%	6.33%
State Bank of India - Tier II - Basel III **	INE062A08165	7.81%	5.38%
State Bank of India - Tier I - Basel III	INE062A08306	7.60%	7.63%
State Bank of India - Tier II - Basel III **	INE062A08264	6.09%	6.37%

Aditya Birla Sun Life Dual Advantage - Series 2 - Regular Plan Growth		NAV as on February 28, 2022: ₹ 12.9703	
Inception - Feb 01, 2019	1 Year	3 Years	Since Inception
Aditya Birla Sun Life Dual Advantage - Series 2 - Growth	4.35%	8.89%	8.82%
Value of Std Investment of ₹ 10,000	10437	12913	12970
Benchmark - CRISIL Hybrid 75+25 Conservative Index	8.81%	11.67%	11.42%
Value of Std Investment of ₹ 10,000	10886	13930	13948
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	6.68%
Value of Std Investment of ₹ 10,000	10191	12112	12200

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Mohit Sharma is 39. Total Schemes managed by Mr. Lovelish Solanki is 17. Total Schemes amanaged by Mr. Dhaval Shah is 7. Refer annexure on page no. 112 to know more on performance of schemes managed by Fund Managers. The Scheme offered is "oriented towards protection of capital" and "not with guaranteed returns". The orientation towards protection of the capital originates from the portfolio structure of the scheme and not from any bank guarantee, insurance cover, etc.

 The scheme is currently managed by Mr. Mohit Sharma since Feb 01, 2019 (3.0) years. Mr. Lovelish Solanki & Mr. Dhaval Shah since December 31, 2021 (0.2) years

Schemes mentioned in order of performance for the period February 26 2021 - February 28, 2022. Due to inherent difference in nature of schemes above (i.e. equity, hybrid, debt schemes) as may be managed by Fund Manager, performance of such schemes may not be strictly comparable. Further, for the schemes in existence for ites than a year, the past performance details have not been provided. Further, performance of Fixed Fixed Maturity Plans (FMP) / Interval Income Schemes are not considered above, as FMPs / FTPs / Interval Income Schemes of varying maturities and performance of such schemes may not be strictly comparable with open ended schemes managed by Fund Managers.

12			
59			
16			
52			
<sup>*</sup> Funds co-managed by Mr. Vinod Bhat <sup>\$</sup> Funds co-managed by Mr. Mr. Chanchal Khandelwal			

Sr. no	Funds Managed By Mr. Chanchal Khandelwal	Refer page No	
1	Aditya Birla Sun Life India GenNext Fund	51	
2	Aditya Birla Sun Life Special Opportunities Fund* <sup>\$</sup>	62	
3	Aditya Birla Sun Life MNC Fund^	41	
<sup>*</sup> Funds co-managed by Mr. Vinod Bhat <sup>5</sup> Funds co-managed by Mr. Anil Shah <sup>^</sup> Funds co-managed by Mr. Kunal Sangoi			

Sr. no	Funds Managed By Mr. Dhaval Gala	Refer page No		
1	Aditya Birla Sun Life Banking and Financial Services Fund	47		
2	Aditya Birla Sun Life Small Cap Fund*"	43		
<sup>*</sup> Funds co-managed by Mr. Kunal Sangoi * Funds co-managed by Mr. Nitesh Jain				

Sr. no	Funds Managed By Mr. Nitesh Jain	Refer page No
1	Aditya Birla Sun Life Small Cap Fund*"	43
'Funds o	o-managed by Mr. Dhaval Gala 'Funds co-managed by Mr. Kunal Sangoi	

### Sr. no Funds Managed By Mr. Kunal Sangoi

"Funds co-managed by Mr. Mr. Nitesh Jain ^ Funds co-managed by Mr. Chanchal Khandelwal			
	4	Aditya Birla Sun Life MNC Fund^	41
	3	Aditya Birla Sun Life Focused Equity Fund®	38
	2	Aditya Birla Sun Life Small Cap Fund*"	43
- 1	+	Aditya bina Sun Life Digital india Fund	30

Funds co-managed by Mr. Dhaval Gala "Funds co-managed by Mr. Mahesh Patil

Sr. no	Funds Managed By Mr. Lovelish Solanki	Refer page No	
1	Aditya Birla Sun Life Arbitrage Fund	93	
2	Aditya Birla Sun Life Balanced Advantage Fund^#	35	
3	Aditya Birla Sun Life Equity Savings Fund*®	34	
4	Aditya Birla Sun Life Gold Fund	64	
5	Aditya Birla Sun Life Nifty 50 Index Fund <sup>\$</sup>	65	
6	Aditya Birla Sun Life Nifty ETF <sup>\$</sup>	72	
7	Aditya Birla Sun Life Sensex ETF <sup>\$</sup>	74	
8	Aditya Birla Sun Life Nifty Next 50 ETF <sup>\$</sup>	73	
9	Aditya Birla Sun Life Banking ETF®	71	
10	Aditya Birla Sun Life Nifty Midcap 150 Index Fund <sup>s</sup>	66	
11	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund <sup>a</sup>	67	
12	Aditya Birla Sun Life Dual Advantage - Series 2 <sup>se</sup>	111	
13	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund <sup>\$</sup>	69	
14	Aditya Birla Sun Life Nifty Healthcare ETF <sup>s</sup>	75	
15	Aditya Birla Sun Life Nifty IT ETF <sup>s</sup>	76	
16	Aditya Birla Sun Life Silver ETF Fund of Fund <sup>\$</sup>	78	
17	Aditya Birla Sun Life Nifty Next 50 Index Fund <sup>a</sup>	68	
* Funds co-managed by Mr. Dhaval Shah # Funds co-managed by Mr. Harshil Suvarnkar			

\* Funds co-managed by Mr. Unaver. Snen - runus co-meneged by Mr. Instain Seconda 5 Funds co-managed by Mr. Kedamath Mirajkar ^Funds co-managed by Mr. Vineet Maloo # Funds co-managed by Mr. Mohit Sharma

Sr. no	Funds Managed By Mr. Mahesh Patil	Refer page No
1	Aditya Birla Sun Life Frontline Equity Fund	37
2	Aditya Birla Sun Life Focused Equity Fund"	38
3	Aditya Birla Sun Life Multi Cap Fund @	44
^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. Millind Bafna

- 1	+ ;	Auitya bina bun Life Commoulty Equities Fund - Global Agri Plan	34 3	
- [	2	Aditya Birla Sun Life Pure Value Fund	45	
				· .

# Sr. no. Funds Managed By Mr. Ymod Bhat Aditya Birla Sun Life Global Emerging Opportunities Fund Aditya Birla Sun Life Global Excellence Squity Fund of Fund Aditya Birla Sun Life Asset Allocator FoF

4	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	82
5	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	107
6	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	108
7	Aditya Birla Sun Life Flexi Cap Fund*	39
8	Aditya Birla Sun Life Special Opportunities Fund*s	62
9	Aditya Birla Sun Life ESG Fund"	63
10	Aditya Birla Sun Life International Equity Fund - Plan A	52
11	Aditya Birla Sun Life International Equity Fund - Plan B	53
12	Aditya Birla Sun Life Multi-Cap Fund***	44
13	Aditya Birla Sun Life Dividend Yield Fund®	48
14	Aditva Birla Sun Life NASDAO 100 FOF	80

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. Harchil Suwankar's Funds co-managed by Mr. Satvabrata Mohanty @ Funds co-managed by Mr. Wineet Malon

-1	Sr. no	Funds Managed By Mr. Vineet Maloo	Refer page No
	1	Aditya Birla Sun Life Balanced Advantage Fund*^	35
	2	Aditya Birla Sun Life Dividend Yield Fund <sup>\$</sup>	48
	3	Aditya Birla Sun Life Infrastructure Fund	49
	4	Aditya Birla Sun Life PSU Equity Fund	61

^Funds co-managed by Mr. Lovelish Solanki \* Funds co-managed by Mr. Mohit Sharma \* Funds co-managed by Mr. Vinod Bhat

Sr. no	Funds Managed By Mr. Kedarnath Mirajkar	Refer page No
1	Aditya Birla Sun Life Banking ETF*	71
2	Aditya Birla Sun Life Nifty 50 Index Fund*	65
3	Aditya Birla Sun Life Nifty ETF*	72
4	Aditya Birla Sun Life Nifty Next 50 ETF*	73
5	Aditya Birla Sun Life Sensex ETF*	74
6	Aditya Birla Sun Life Nifty Midcap 150 Index Fund*	66
7	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund*	67
8	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund*	69
9	Aditya Birla Sun Life Nifty Healthcare ETF	75
10	Aditya Birla Sun Life Nifty IT ETF	76
11	Aditya Birla Sun Life Silver ETF Fund of Fund	78
12	Aditya Birla Sun Life Nifty Next 50 Index Fund	68
	io-managed by Mr. Lovelish Solanki	

 
 Sr. no
 Funds Managed By Mr. Sanjay Godambe

 1
 Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund\*
 ged by Mr. Harshil Suvarni

The Fund Manager-wise Scheme Details appearing above are As on February 28, 2022.

Sr. no	Funds Managed By Mr. Kaustubh Gupta	Refer page No	
1	Aditya Birla Sun Life Low Duration Fund®	90	
2	Aditya Birla Sun Life Liquid Fund*	88	
3	Aditya Birla Sun Life Floating Rate Fund*	92	
4	Aditya Birla Sun Life Money Manager Fund®	89	
5	Aditya Birla Sun Life Savings Fund"	91	
6	Aditya Birla Sun Life Corporate Bond Fund	94	
7	Aditya Birla Sun Life Short Term Fund^	95	
8	Aditya Birla Sun Life Banking & PSU Debt Fund	96	
9	Aditya Birla Sun Life Overnight Fund	87	
10	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	106	
* Funds co-managed by Ms. Sunaina Da Cunha & Ms. Monika Gandhi * Funds co-managed by Mr. Mohit Sharma, & Mr. Anuj Jain			
Funds co-managed by Mr. Harshil Suvarnkar			

Fund Manager-wise Scheme Details

Refer page No

91

er page No

Refer page No

Refer page No

55 79 81

Sr. no Fu	nds Managed By Mr. Bhupesh Bameta	Refer page No
1 Ac	ditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)®	99
2 Ac	litya Birla Sun Life Government Securities Fund	101
3 Ac	litya Birla Sun Life Income Fund	100
4 Ac	ditya Birla Sun Life Nifty SDL Apr 2027 Index Fund*	104

Funds co-managed by Mr. Mohit Sharma \* Funds co-managed by Mr. Harshil Survankar

Sr. no Funds Managed By Mr. Anuj Jain	Refer page No
1 Aditya Birla Sun Life Money Manager Fund*	89
' Funds co-managed by Mr. Kaustubh Gupta & Mr. Mohit Sharma	

# Sr. no Funds Managed By Ms. Monika Gandhi 1 Aditya Birla Sun Life Savings Fund\* <sup>\*</sup> Funds co-managed by Mr. Kaustubh Gupta & Ms. Sunaina da Cunha

unds Managed By Mr. Harshil Suvarnka refers beargers of #1 Harlot Sourcer
 Aditya Birla Sun Life Equity Hybrid '95 Fund"
 Aditya Birla Sun Life Equity Hybrid '95 Fund"
 Aditya Birla Sun Life Regular Savnge Fund"
 Aditya Birla Sun Life Regular Savnge Fund"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 30e Plan"
 Aditya Birla Sun Life Retirement Fund - The 50e Plan
 Aditya Birla Sun Life Rotating Rets Punder Fund"
 Aditya Birla Sun Life Rotating Rets Funder
 Aditya Birla Sun Life Rotating Rets Muder Fund\*\*
 Aditya Birla Sun Life Rotating Rets Muder Cap FunderAn page No no 36 34 110 57 58 59 60 102 96 92 88 44 105 Funds co-managed by Mr. Satyabaha "Funds co-managed by Mr. Lovelish Solanki
 Funds co-managed by Mr. Satyabaha "Funds co-managed by Mr. Atul Penkar
 Funds co-managed by Mr. Bhuyesh Bameta ^^ Funds co-managed by Mr. Mahesh Patll "Funds co-managed by Mr. Sanjay Godambe

\*Funds co-managed by Mr. Kaustubh Gupta \*\*\* Funds co-managed by Ms. Sunaina Da Cunha

Sr. no	Funds Managed By Mr. Mohit Sharma	Refer page No	
1	Aditya Birla Sun Life Balanced Advantage Fund <sup>s^</sup>	35	
2	Aditya Birla Sun Life Low Duration Fund®	90	
3	Aditya Birla Sun Life Money Manager Fund®%	89	
4	Aditya Birla Sun Life Dual Advantage Fund - Series 2*5^^^	111	
5	Aditya Birla Sun Life Short Term Fund®	95	
6	Aditya Birla Sun Life Credit Risk Fund	98	
7	Aditya Birla Sun Life Medium Term Plan	97	
8	Aditya Birla Sun Life Dynamic Bond Fund (Number of Segregated Portfolios – 1)"	99	
9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond Sep 2026 60:40 Index Fund	103	
<sup>5</sup> Funds co-managed by Mr. Vineet Maloo <sup>®</sup> Funds co-managed by Mr. Kaustubh Gupta			

^Funds co-managed by Mr. Lovelish Solanki ^^ Mr. Dhaval Shah \* Funds co-managed by Mr. Bhupesh Barneta

Funds co-managed by Ms. Sunaina Da Cunha "Mr. Anui Jain

	Sr. no	Funds Managed By Mr. Satyabrata Mohanty	Refer page No	
	1	Aditya Birla Sun Life Equity Advantage Fund	40	
	2	Aditya Birla Sun Life Equity Hybrid '95 Fund®"	36	
	3	Aditya Birla Sun Life Regular Savings Fund®"	110	
	4	Aditya Birla Sun Life ESG Fund	63	
* 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*^	88
2	Aditya Birla Sun Life Credit Risk Fund (Number of Segregated Portfolios – 1)"	98
3	Aditya Birla Sun Life Medium Term Plan (Number of Segregated Portfolios – 1)"	97
4	Aditya Birla Sun Life Savings Fund**	91
* Eunde	an managed by Mr. Kaustubh Gunta <sup>4</sup> Sunda an managed by Mr. Mahit Charma <sup>4</sup> Mr. Manika Gandhi	

Funds co-managed by Mr.
Mr. Harshil Suvarnkar

Sr. no	Funds Managed By Mr. Dhaval Shah	Refer page No
1	Aditya Birla Sun Life Equity Hybrid '95 Fund*"	36
2	Aditya Birla Sun Life Pharma & Healthcare Fund	56
3	Aditya Birla Sun Life Regular Savings Fund**	110
4	Aditya Birla Sun Life Equity Savings Fund*^	34
5	Aditya Birla Sun Life Retirement Fund - The 30s Plan	58
6	Aditya Birla Sun Life Retirement Fund - The 40s Plan <sup>s</sup>	59
7	Aditya Birla Sun Life Retirement Fund - The 50s Plan	60
8	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan <sup>s</sup>	102
9	Aditya Birla Sun Life Dual Advantage - Series 2%	111
10	Aditya Birla Sun Life Multi-Cap Fund^^^	44

ids co-managed by Mr. Satyabrata Mol anty % Fu ds co-managed by Mr. Mo

<sup>5</sup>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	70

ł	Sr. no	Funds Managed By Mr. Atul Penkar	Refer page No
-	1	Aditya Birla Sun Life Tax Plan	85
	2	Aditya Birla Sun Life Tax Relief '96	84
-	3	Aditya Birla Sun Life Bal Bhavishya Yojna*	57
	'Funds c	o-managed by Mr. Harshil Suvarnkar	

Refer page No 105

			Balanced Advanta
Aditya Birla Sun Life Equity	/ Savings F	und	Allocation as a %
Allocation as a %	Rating	%	of Net Assets
of Net Assets	Ruting		Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan
HCL Technologies Limited Adani Enterprises Limited		4.98% 4.68%	Reliance Industries Limited
Reliance Industries Limited		4.57%	HDFC Bank Limited
GMR Infrastructure Limited		3.95%	ICICI Bank Limited State Bank of India
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.93%	ITC Limited
Infosys Limited		3.51%	Tata Steel Limited
ICICI Bank Limited		3.34%	Bajaj Finance Limited Adani Ports and Special Economic Zone
HDFC Bank Limited Aditya Birla Sun Life Liquid Fund - Growth		3.02%	Limited
- Direct Plan		2.92%	Panatone Finvest Limited
Bajaj Finance Limited		2.21%	Axis Bank Limited
Housing Development Finance Corporation		2.03%	Bharti Airtel Limited Infosys Limited
Limited State Bank of India	CRISIL AAA	2.00%	Housing Development Finance Corporation
REC Limited	CRISIL AAA	1.97%	Limited
Axis Bank Limited		1.94%	National Bank For Agriculture and Rural Development
Steel Authority of India Limited Cholamandalam Investment and Finance		1.67%	HCL Technologies Limited
Company Limited		1.17%	Kotak Mahindra Prime Limited
POLYCAB INDIA Limited		1.13%	L&T Finance Limited Kotak Mahindra Bank Limited
State Bank of India		1.10% 1.07%	HDFC Bank Limited
Honeywell Automation India Limited Sikka Ports and Terminals Limited	CRISIL AAA	0.98%	Larsen & Toubro Limited
Jubilant Foodworks Limited	ONIOIE / UV	0.98%	Tata Consultancy Services Limited
Tech Mahindra Limited		0.95%	Tata Capital Financial Services Limited Mahindra & Mahindra Financial Services
Wipro Limited Embassy Office Parks REIT	CRISIL AAA	0.95% 0.95%	Limited
Crompton Greaves Consumer Electricals		0.92%	Vedanta Limited
Limited			Bharti Hexacom Limited Tech Mahindra Limited
Larsen & Toubro Infotech Limited		0.92%	Hindalco Industries Limited
Tata Consultancy Services Limited Voltas Limited		0.91% 0.88%	Larsen & Toubro Infotech Limited
Atul Limited		0.86%	IndusInd Bank Limited
Escorts Limited		0.82%	Hero MotoCorp Limited
Apollo Hospitals Enterprise Limited		0.78%	Cholamandalam Investment and Finance
HDFC Life Insurance Company Limited		0.77%	Company Limited Cholamandalam Investment and Finance
V-Guard Industries Limited		0.75%	Company Limited
Whirlpool of India Limited		0.72%	Bharti Telecom Limited
Alkem Laboratories Limited		0.71%	Shree Cement Limited
Craftsman Automation Ltd Shree Cement Limited		0.71% 0.67%	GMR Infrastructure Limited
Ashok Leyland Limited		0.66%	Sun Pharmaceutical Industries Limited
Sun Pharmaceutical Industries Limited		0.65%	Bajaj Finserv Limited
United Breweries Limited		0.64%	National Bank For Agriculture and Rural
Rategain Travel Technologies Limited		0.59%	Development Tata Motors Limited
Vijaya Diagnostic Centre Limited Tata Consumer Products Limited		0.59% 0.59%	Tata Capital Financial Services Limited
UltraTech Cement Limited		0.59%	Coal India Limited
VIP Industries Limited		0.57%	UltraTech Cement Limited
IndusInd Bank Limited		0.53%	SBI Life Insurance Company Limited
AU Small Finance Bank Limited		0.53%	Maruti Suzuki India Limited
The Federal Bank Limited		0.53%	Sharekhan BNP Paribas Financial Services
Bharti Airtel Limited Zydus Wellness Limited		0.49% 0.49%	Limited
METROPOLIS HEALTHCARE LIMITED		0.49%	Voltas Limited
Gland Pharma Limited		0.48%	Mahindra & Mahindra Limited
JK Cement Limited TVS Motor Company Limited		0.48% 0.47%	NTPC Limited
Medplus Health Services Limited		0.47%	Nifty 50 Index
Bandhan Bank Limited		0.45%	Manappuram Finance Limited
Anupam Rasayan India Limited		0.45%	Manappuram Finance Limited
Larsen & Toubro Limited Tata Motors Limited		0.43% 0.43%	Zee Entertainment Enterprises Limited
Biocon Limited		0.43%	Summit Digitel Infrastructure Private Limited
Gujarat Gas Limited		0.40%	NMDC Limited
Lupin Limited UPL Limited		0.35% 0.34%	Zee Entertainment Enterprises Limited
Indiabulls Housing Finance Limited		0.33%	REC Limited Muthoot Finance Limited
PI Industries Litmited		0.24%	Dr. Reddys Laboratories Limited
FSN E-Commerce Ventures Limited Canara Bank		0.16%	Bharti Telecom Limited
Bharti Airtel Limited		0.04%	Emami Limited
Canara Bank		-0.05%	Bharat Petroleum Corporation Limited
Sun Pharmaceutical Industries Limited		-0.09%	CESC Limited
Tech Mahindra Limited Jubilant Foodworks Limited		-0.18% -0.30%	Bank Nifty Index
Indiabulls Housing Finance Limited		-0.34%	REC Limited
UPL Limited		-0.35%	Aditya Birla Fashion and Retail Limited L&T Finance Limited
Axis Bank Limited		-0.46%	Gland Pharma Limited
The Federal Bank Limited IndusInd Bank Limited		-0.53% -0.54%	Cholamandalam Investment and Finance
Bajaj Finance Limited		-0.75%	Company Limited
HDFC Life Insurance Company Limited		-0.78%	Hindustan Unilever Limited Sanofi India Limited
Housing Development Finance Corporation Limited		-0.89%	Bhopal Dhule Transmission Company
Steel Authority of India Limited		-1.66%	Limited
Reliance Industries Limited		-3.78%	METROPOLIS HEALTHCARE LIMITED
GMR Infrastructure Limited		-3.96%	Vijaya Diagnostic Centre Limited
Adani Enterprises Limited HCL Technologies Limited		-4.68% -4.99%	Marico Limited
Cash & Current Assets		43.97%	
Total		100.00%	

Wealth Solutions

Life		Bharat Forge Limited		0.29%
e Fund		Grasim Industries Limited Canara Bank		0.29%
Rating	%	Cyient Limited		0.27%
	7.07%	United Spirits Limited		0.26%
	5.68%	CARE Ratings Limited		0.26%
	4.24%	Lupin Limited		0.26%
	3.91% 3.16%	Exide Industries Limited HDFC Life Insurance Company Limited		0.25% 0.24%
	3.08%	J.K. Lakshmi Cement Limited		0.24%
	2.49% 2.43%	Ambuja Cements Limited		0.24%
	2.15%	JSW Steel Limited		0.23%
CRISIL A1+	2.08%	L&T Finance Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.23% 0.23%
ONDIE AT !	2.02%	UPL Limited	CRIDIE AAA	0.23%
	1.99% 1.75%	IRB InvIT Fund		0.23%
	1.67%	Tata Communications Limited		0.22%
	1.07 /0	Route Mobile Limited DLF Limited		0.20%
CRISIL AAA	1.57%	City Union Bank Limited		0.19% 0.18%
CRISIL AAA	1.57% 1.53%	Punjab National Bank		0.17%
ICRA A1+	1.51%	IFGL Refractories Limited REC Limited		0.17%
	1.44%	Akzo Nobel India Limited	CRISIL AAA	0.16% 0.16%
CRISIL AAA	1.38% 1.33%	MindTree Limited		0.16%
	1.15%	Vedant Fashions Private Limited Adani Enterprises Limited		0.16% 0.16%
CRISIL AAA	1.08%	State Bank of India	CRISIL AAA	0.14%
IND AAA	1.07%	Mold-Tek Packaging Limited Jagran Prakashan Limited		0.14% 0.13%
CRISIL A1+	0.98%	CarTrade Tech Limited		0.13%
CRISIL AA+	0.96% 0.94%	National Aluminium Company Limited		0.13%
	0.90%	Jharkand Road Projects Implementation Company Limited	CARE D	0.13%
	0.89% 0.87%	Britannia Industries Limited		0.12%
	0.80%	Avanti Feeds Limited FSN E-Commerce Ventures Limited		0.10% 0.10%
ICRA AA+	0.76%	Piramal Enterprises Limited		0.10%
ICRA AA+	0.76%	Indraprastha Gas Limited		0.10%
CRISIL AA+	0.76%	Data Patterns India Private Limited		0.09%
CITIBIL AAT	0.74%	Mahanagar Gas Limited Bharti Airtel Limited		0.08% 0.07%
	0.74%	BURGER KING INDIA LIMITED		0.07%
	0.73%	Shyam Metalics & Energy Limited GR Infraprojects Limited		0.06% 0.06%
	0.73%	Indian Railway Catering & Tourism		0.06%
ICRA AAA	0.70%	Corporation Limited Housing Development Finance Corporation		
	0.69%	Limited		0.06%
ICRA AAA	0.68% 0.67%	CE Info Systems Limited Glenmark Pharmaceuticals Limited		0.05% 0.04%
	0.66%	Jharkand Road Projects Implementation	CRISIL D	0.04%
	0.65%	Company Limited		0.04%
	0.63%	Heritage Foods Limited Tata Power Company Limited		0.04%
ICRA A1+	0.61%	ACC Limited		0.04%
	0.58%	Sun TV Network Limited Jindal Steel & Power Limited		0.03% 0.03%
	0.57%	The Ramco Cements Limited Sadbhav Engineering Limited		0.03% 0.03%
	0.57%	Medplus Health Services Limited		0.02%
	0.55%	Tega Industries Limited		0.02%
CRISIL AA CRISIL AA	0.54% 0.54%	Bank of Baroda		0.02%
	0.53%	Indiabulls Housing Finance Limited Bharat Heavy Electricals Limited		0.02% 0.02%
CRISIL AAA	0.53%	Phoenix Mills Limited		0.00%
	0.53%	Power Grid Corporation of India Limited Britannia Industries Limited	CRISIL AAA	0.00% 0.00%
	0.47%	Torrent Pharmaceuticals Limited		0.00%
ICRA AAA ICRA AA+	0.47% 0.46%	NTPC Limited Bharat Heavy Electricals Limited	CRISIL AAA	0.00% -0.02%
	0.46%	HCL Technologies Limited		-0.02%
CRISIL AA+	0.45%	Indiabulls Housing Finance Limited		-0.02%
	0.44%	Bank of Baroda Jindal Steel & Power Limited		-0.02% -0.03%
	0.42%	Sun TV Network Limited		-0.03%
	0.42% 0.41%	ACC Limited Tata Power Company Limited		-0.04% -0.04%
CRISIL AAA	0.41%	Grasim Industries Limited		-0.04%
CRISIL AAA	0.40% 0.39%	Shree Cement Limited Glenmark Pharmaceuticals Limited		-0.04% -0.04%
	0.39%	Indian Railway Catering & Tourism		-0.04%
ICRA AA+	0.38%	Corporation Limited Dr. Reddys Laboratories Limited		-0.06%
	0.37%	Hindalco Industries Limited		-0.10%
001011	0.35%	Piramal Enterprises Limited		-0.10%
CRISIL AAA	0.34%	ICICI Bank Limited		-0.10%
	0.34%	Marico Limited		-0.12%
	0.32%	Larsen & Toubro Limited National Aluminium Company Limited		-0.13% -0.13%
	0.31%	Housing Development Finance Corporation		-0.15%
		Limited		0.2070

Aditya Birla Sun Life Balanced Advantage Fund

Sovereign

0.02%

8.63% KERALA 06MAR2023 SDL

Adani Enterprises Limited	-0.16%
Punjab National Bank	-0.17%
DLF Limited	-0.19%
NMDC Limited	-0.19%
UPL Limited	-0.23%
JSW Steel Limited	-0.24%
Bajaj Finserv Limited	-0.24%
Lupin Limited	-0.26%
Canara Bank	-0.28%
Mahindra & Mahindra Limited	-0.28%
Bajaj Finance Limited	-0.30%
IndusInd Bank Limited	-0.31%
Kotak Mahindra Bank Limited	-0.31%
GMR Infrastructure Limited	-0.34%
Sun Pharmaceutical Industries Limited	-0.37%
GMR Infrastructure Limited	-0.41%
Zee Entertainment Enterprises Limited	-0.47%
Tech Mahindra Limited	-0.48%
Tata Consultancy Services Limited	-0.55%
Axis Bank Limited	-0.85%
ITC Limited	-0.95%
Bharti Airtel Limited	-1.25%
State Bank of India	-1.36%
Tata Steel Limited	-1.70%
Adani Ports and Special Economic Zone	-2.06%
Limited	-2.06%
Reliance Industries Limited	-3.37%
Cash & Current Assets	23.12%
Total	100.00%

Aditya Birla Sun Life Equity	Hybrid '95	Fund
Allocation as a %	Rating	%
of Net Assets Infosys Limited		6.02%
ICICI Bank Limited		5.79%
HDFC Bank Limited		4.30%
Reliance Industries Limited Axis Bank Limited		3.59% 2.39%
State Bank of India		2.36%
Housing Development Finance Corporation		2.36%
UltraTech Cement Limited		2.16%
MindTree Limited		1.84%
Bajaj Finance Limited Cholamandalam Investment and Finance		1.80%
Company Limited		1.66%
Voltas Limited		1.62%
Tata Consultancy Services Limited IRB InvIT Fund		1.61% 1.56%
Larsen & Toubro Limited		1.47%
Aarti Industries Limited		1.43%
Coforge Limited Crompton Greaves Consumer Electricals		1.41%
Limited		1.40%
Eris Lifesciences Limited Atul Limited		1.38% 1.37%
Hindalco Industries Limited		1.34%
Whirlpool of India Limited		1.19%
Sona BLW Precision Forgings Limited Gland Pharma Limited		1.11% 1.10%
Divi's Laboratories Limited		1.03%
Ashok Leyland Limited		0.98% 0.98%
Larsen & Toubro Infotech Limited Dr. Reddys Laboratories Limited		0.98%
Honeywell Automation India Limited		0.93%
Pfizer Limited Tata Motors Limited		0.90% 0.89%
Bharti Airtel Limited		0.89%
Jubilant Foodworks Limited		0.87%
Shree Cement Limited Apollo Hospitals Enterprise Limited		0.84% 0.83%
Pl Industries Litmited		0.83%
ICICI Lombard General Insurance Company		0.79%
Limited Titan Company Limited		0.77%
Deepak Nitrite Limited		0.74%
Tata Steel Limited Sanofi India Limited		0.70% 0.69%
Zydus Wellness Limited		0.69%
State Bank of India - Tier II - Basel III	ICRA AAA	0.64%
Cyient Limited Sikka Ports and Terminals Limited	CRISIL AAA	0.63% 0.62%
Anupam Rasayan India Limited		0.61%
HDB Financial Services Limited	CRISIL AAA	0.61%
Union Bank of India - Tier I - Basel III National Highways Authority of India	IND AA CRISIL AAA	0.60% 0.60%
TMF Holdings Limited	CRISIL AA-	0.60%
Vedanta Limited	CRISIL A1+	0.59% 0.58%
L&T Finance Limited Maruti Suzuki India Limited	ICRA A1+	0.58%
METROPOLIS HEALTHCARE LIMITED		0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.49%
Birlasoft Limited		0.49%
Gujarat Gas Limited		0.47%
Avenue Supermarts Limited Tata Consumer Products Limited		0.46% 0.45%
GOI FRB- 07NOV24	Sovereign	0.43%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	0.43%
Info Edge (India) Limited		0.43%

HDFC Life Insurance Company Limited		0.42%
Bharti Telecom Limited	CRISIL AA+	0.42%
One 97 Communications Limited	0	0.37%
8.27% RAJASTAN 23JUN2023 SDL Jamnagar Utilities & Power Private Limited	Sovereign CRISIL AAA	0.34% 0.32%
REC Limited	ICRA AAA	0.31%
State Bank of India U.P. Power Corporation Limited	CRISIL AAA CRISIL A+ (SO)	0.31% 0.31%
REC Limited	CRISIL AAA	0.31%
Power Finance Corporation Limited Bajaj Finance Limited	ICRA AAA CRISIL AAA	0.30% 0.30%
REC Limited	ICRA AAA	0.30%
Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	0.30% 0.30%
Manappuram Finance Limited	CRISIL AA	0.30%
Manappuram Finance Limited Bajaj Finance Limited	CRISIL AA CRISIL AAA	0.30% 0.30%
Small Industries Development Bank of India	CARE AAA	0.30%
LIC Housing Finance Limited Bajaj Finance Limited	CARE AAA CRISIL AAA	0.30% 0.30%
POLYCAB INDIA Limited	CRISIL AAA	0.30%
Bharti Telecom Limited	CRISIL AA+	0.30%
Tata Motors Finance Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	0.30% 0.29%
5.63% GOI 12APR2026	Sovereign	0.29%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.29%
Bayer Cropscience Limited		0.29%
Vijaya Diagnostic Centre Limited		0.28%
REC Limited	CRISIL AAA	0.26%
REC Limited	ICRA AAA	0.25%
Power Finance Corporation Limited National Bank For Agriculture and Rural	ICRA AAA	0.24%
Development	ICRA AAA	0.24%
Embassy Office Parks REIT State Bank of India - Tier II - Basel III	CRISIL AAA ICRA AAA	0.24% 0.24%
LIC Housing Finance Limited	CRISIL AAA	0.24%
Zomato Limited		0.20%
Sun Pharmaceutical Industries Limited		0.20%
Union Bank of India - Tier I - Basel III REC Limited	IND AA CRISIL AAA	0.19% 0.19%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.19%
Sikka Ports and Terminals Limited National Bank For Agriculture and Rural	CRISIL AAA	0.18%
Development	CRISIL AAA	0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
State Bank of India	CRISIL AA+	0.18%
National Bank For Agriculture and Rural Development	ICRA AAA	0.18%
6.54% GOI 17JAN2032	Sovereign	0.18%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.17% 0.17%
First Business Receivables Trust	CRISIL AAA(SO)	0.16%
First Business Receivables Trust First Business Receivables Trust	CRISIL AAA(SO) CRISIL AAA(SO)	0.16% 0.15%
Mindspace Business Parks REIT	CRISIL AAA	0.15%
Aditya Birla Capital Limited		0.14%
REC Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.12% 0.12%
L&T Finance Limited	CRISIL AAA	0.12%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.12%
Housing Development Finance Corporation Limited	ICRA AAA	0.12%
National Bank For Agriculture and Rural	ICRA AAA	0.12%
Development L&T Finance Limited	ICRA AAA	0.12%
Indian Railway Finance Corporation Limited	ICRA AAA	0.12%
Axis Finance Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.12% 0.12%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.12%
Can Fin Homes Limited HDFC Bank Limited	ICRA A1+ CARE A1+	0.12% 0.11%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.11%
EPL Limited		0.09%
Jharkand Road Projects Implementation	CARE D	0.08%
Company Limited 8.41% WEST BENGAL 06FEB39 SDL	Sovereign	0.07%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	0.06%
7.92% WEST BENGAL 15MAR27 SDL Steel Authority of India Limited	Sovereign CARE AA	0.06% 0.06%
	Sovereign	0.06%
7.59% GOI(MD 11/01/2026)	ICRA AAA	0.06% 0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited		
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited	Sovereign CRISIL AAA	0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited	Sovereign CRISIL AAA ICRA AA+	0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited	Sovereign CRISIL AAA	
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited Kotak Mahindra Prime Limited 4.04% GOI FRB 040CT2028 6.64% INDIA GOVT BOND 16JUN2035	Sovereign CRISIL AAA ICRA AA+ CRISIL AAA	0.06% 0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited Kotak Mahindra Prime Limited 4.04% GOI FRB 040CT2028 6.64% INDIA GOVT BOND 16JUN2035 National Bank For Apriculture and Rural	Sovereign CRISIL AAA ICRA AA+ CRISIL AAA Sovereign	0.06% 0.06% 0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited Kotak Mahindra Prime Limited 4.04% GOI FRB 040CT2028 6.64% INDIA GOVT BOND 16JUN2035	Sovereign CRISIL AAA ICRA AA+ CRISIL AAA Sovereign Sovereign	0.06% 0.06% 0.06% 0.06%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited Kotak Mahindra Prime Limited 4,04% GOI FRB 040CT2028 6.64% INDIA GOVT BOND 16JUN2035 National Bank For Agriculture and Rural Development	Sovereign CRISIL AAA ICRA AA+ CRISIL AAA Sovereign Sovereign CRISIL AAA	0.06% 0.06% 0.06% 0.06% 0.04% 0.03%
7.59% GOI(MD 11/01/2026) Power Finance Corporation Limited KERALA 08.65% 09JAN23 SDL Power Grid Corporation of India Limited Sundaram Home Finance Limited Kotak Mahindra Prime Limited 4.04% GOI FRB 040CT2028 6.64% INDIA GOVT BOND 16JUN2035 National Bank For Agriculture and Rural Development Bharti Airtel Limited	Sovereign CRISIL AAA ICRA AA+ CRISIL AAA Sovereign Sovereign	0.06% 0.06% 0.06% 0.06% 0.04%

8.17% GOI (MD 01/12/2044)	Sovereign	0.01%
8.64% PUNJAB 09JAN2023 SDL 8.26% Maharashtra SDL(MD 23/12/2025)	Sovereign Sovereign	0.00% 0.00%
Globsyn Technologies Limited	Sovereign	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		5.35%
Total		100.00%
Aditya Birla Sun Life Nifty Allocation as a %	bu index Fi	una
	Rating	%
of Net Assets Reliance Industries Limited	U	11.07%
Infosys Limited		8.65%
HDFC Bank Limited		8.49%
ICICI Bank Limited Housing Development Finance Corporation		7.01%
Limited		5.82%
Tata Consultancy Services Limited		5.01%
Kotak Mahindra Bank Limited		3.68%
Larsen & Toubro Limited		2.99%
Hindustan Unilever Limited Axis Bank Limited		2.64% 2.60%
ITC Limited		2.57%
Bajaj Finance Limited		2.53%
State Bank of India		2.52%
Bharti Airtel Limited		2.20%
Asian Paints Limited HCL Technologies Limited		1.95% 1.66%
Maruti Suzuki India Limited		1.50%
Titan Company Limited		1.45%
Tata Steel Limited		1.32%
Bajaj Finserv Limited Sun Pharmaceutical Industries Limited		1.32% 1.24%
Tech Mahindra Limited		1.19%
Hindalco Industries Limited		1.14%
Wipro Limited		1.12%
Tata Motors Limited UltraTech Cement Limited		1.11%
Mahindra & Mahindra Limited		1.03% 1.03%
Power Grid Corporation of India Limited		0.97%
NTPC Limited		0.86%
Nestle India Limited		0.86%
JSW Steel Limited Grasim Industries Limited		0.85% 0.82%
IndusInd Bank Limited		0.81%
Oil & Natural Gas Corporation Limited		0.80%
Divi's Laboratories Limited		0.74%
Adani Ports and Special Economic Zone Limited		0.71%
Dr. Reddys Laboratories Limited		0.67%
HDFC Life Insurance Company Limited		0.66%
Cipla Limited		0.65%
SBI Life Insurance Company Limited		0.63%
Bajaj Auto Limited Tata Consumer Products Limited		0.63% 0.59%
Britannia Industries Limited		0.55%
UPL Limited		0.50%
Eicher Motors Limited		0.49%
Coal India Limited Bharat Petroleum Corporation Limited		0.48% 0.45%
Hero MotoCorp Limited		0.45%
Shree Cement Limited		0.44%
Indian Oil Corporation Limited		0.40%
Yes Bank Limited		0.00% 0.17%
Cash & Current Assets Total		100.00%

Adit	ya	Birla	Su	n Lif	е

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	_	9.64%
Infosys Limited		7.97%
HDFC Bank Limited		7.11%
Reliance Industries Limited		4.95%
Larsen & Toubro Limited		4.30%
Bharti Airtel Limited		3.99%
Axis Bank Limited		3.85%
State Bank of India		3.03%
HCL Technologies Limited		2.83%
Housing Development Finance Corporation		2.26%
Limited		2.26%
Hindalco Industries Limited		2.17%
Bajaj Finance Limited		2.06%
Tech Mahindra Limited		2.06%
Crompton Greaves Consumer Electricals		2.06%
Limited		
UltraTech Cement Limited		1.68%
Sun Pharmaceutical Industries Limited		1.58%
Hindustan Unilever Limited		1.49%
NTPC Limited		1.41%
Titan Company Limited		1.40%
ITC Limited		1.37%
Tata Consultancy Services Limited		1.35%
SBI Life Insurance Company Limited		1.30%
Cipla Limited Kotak Mahindra Bank Limited		1.30%
Sanofi India Limited		1.18% 1.09%
Emami Limited		1.03%
Cholamandalam Investment and Finance		1.0770
Company Limited		1.01%
Mahindra & Mahindra Limited		0.97%
		0.0770

Menuti Cumului India Lincited		0.05%
Maruti Suzuki India Limited Dr. Reddys Laboratories Limited		0.95% 0.87%
ACC Limited		0.87%
TVS Motor Company Limited		0.83%
ICICI Lombard General Insurance Company		
Limited		0.81%
DLF Limited		0.81%
Bank of Baroda		0.79%
Sona BLW Precision Forgings Limited		0.79%
Coal India Limited		0.78%
Godrej Consumer Products Limited		0.78%
Tata Communications Limited		0.74%
Dabur India Limited		0.71%
Britannia Industries Limited		0.70%
SBI Cards & Payment Services Limited		0.70%
Bayer Cropscience Limited		0.69%
Tata Steel Limited		0.66%
Akzo Nobel India Limited		0.66%
Bajaj Finserv Limited		0.52%
Indian Oil Corporation Limited		0.50%
Bosch Limited		0.49%
Oil & Natural Gas Corporation Limited		0.47%
IndusInd Bank Limited Tata Motors Limited		0.45% 0.44%
Hindustan Aeronautics Limited		0.44%
Shriram City Union Finance Limited		0.42%
Housing Development Finance Corporation		
Limited		0.40%
Bharat Petroleum Corporation Limited		0.40%
Whirlpool of India Limited		0.36%
Housing Development Finance Corporation		0.35%
Limited		0.35%
Hindustan Petroleum Corporation Limited		0.34%
Zee Entertainment Enterprises Limited		0.30%
One 97 Communications Limited		0.29%
Bandhan Bank Limited		0.27%
ICICI Prudential Life Insurance Company		0.25%
Limited		
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF		0.25%
Lupin Limited		0.22%
Cummins India Limited		0.22% 0.22%
Motherson Sumi Systems Limited Bajaj Auto Limited		0.22%
ITC Limited		0.20%
Aditya Birla Capital Limited		0.20%
Bharti Airtel Limited		0.17%
ADITYA BIRLA SUN LIFE NIFTY IT ETF		0.14%
Bharat Forge Limited		0.12%
Zomato Limited		0.11%
PB Fintech Limited		0.07%
Motherson Sumi Wiring India Limited		0.07%
Britannia Industries Limited	CRISIL AAA	0.01%
Cash & Current Assets		1.61%
Total		100.00%

Aditya Birla Sun Life Focused Equity Fund

Allocation as a %	Rating	%
of Net Assets	Rating	70
ICICI Bank Limited		9.86%
Infosys Limited		8.49%
HDFC Bank Limited		8.05%
Reliance Industries Limited		5.97%
Larsen & Toubro Limited		5.11%
Bharti Airtel Limited		4.37%
Axis Bank Limited		4.36%
State Bank of India		4.12%
HCL Technologies Limited		3.76%
Bajaj Finance Limited		3.61%
SBI Life Insurance Company Limited		3.47%
United Spirits Limited		2.89%
Tech Mahindra Limited		2.87%
Housing Development Finance Corporation		2.65%
UltraTech Cement Limited		2.55%
Hindalco Industries Limited		2.52%
Crompton Greaves Consumer Electricals		2.48%
Limited Hindustan Unilever Limited		2.39%
Dr. Reddys Laboratories Limited		2.39%
Phoenix Mills Limited		2.10%
Mahindra & Mahindra Limited		1.77%
Bata India Limited		1.66%
NTPC Limited		1.53%
Cipla Limited		1.45%
Tata Consumer Products Limited		1.45%
ICICI Lombard General Insurance Company Limited		1.42%
METROPOLIS HEALTHCARE LIMITED		1.41%
SBI Cards & Payment Services Limited		1.21%
Housing Development Finance Corporation		0.79%
Bharti Airtel Limited		0.18%
Cash & Current Assets		3.12%
Total		100.00%

Aditya Birla Sun Life F	lexi Cap Fund	
Allocation as a %	Rating	%
of Net Assets	Rucing	/0
ICICI Bank Limited		9.87%
Infosys Limited		8.55%
HDFC Bank Limited		6.42%
Bharti Airtel Limited		5.48%

Sun Pharmaceutical Industries Limited       3.44         Bajaj Finance Limited       2.74         Tata Steel Limited       2.13         Kotak Mahindra Bank Limited       2.14         United Spirits Limited       2.16         United Spirits Limited       2.16         Company Limited       2.06         Atti Limited       1.95         Atti Limited       1.87         Aarti Industries Limited       1.71         Radico Khaitan Limited       1.71         Reliance Industries Limited       1.72         Radico Khaitan Limited       1.73         Reliance Industries Limited       1.83         Cortury Textiles & Industries Limited       1.33         Century Textiles & Industries Limited       1.22         Bharat Electronics Limited       1.22         Bharat Electronics Limited       1.22         Bharat Electronics Limited       1.12         Mphasis Limited       1.12         MindTre Elmited       1.12         MindTre Elmited       1.06         NindTre Elmited       1.02         MindTre Elmited       0.06         State Bank of India Limited       0.92         Velta Limited       0.93         Strides Ph	ted 4.96%	HCL Technologies Limited
Bajaj Finance Limited2.72Tata Steel Limited2.13Kotak Mahindra Bank Limited2.14Hindalco Industries Limited2.13Cholamandalam Investment and Finance2.06Company Limited1.87Axis Bank Limited1.87Arit Industries Limited1.87Bharat Forge Limited1.68Bharat Forge Limited1.66ICIC Lombard General Insurance Company1.66ICIC Lombard General Insurance Company1.66ILmited1.22Jahria Bharat Limited1.22Jahria Bharat Limited1.22Jahra Bharat Limited1.22Jahra Bharat Limited1.22Jahra Bharat Limited1.22Jahra Bharat Limited1.22Jahrat Bharat Limited1.22Jahrat Bharat Limited1.22Jahrat Bharat Limited1.22Jahrat Bharat Limited1.22Jahrat Bharat Limited1.22Jahrat Bharat Limited1.26Jahrat Bharat Limited1.26Jahrat Bharat Limited1.26Jahrat Bharat Limited1.26Jahrat Sharany Limited1.26Viata Limited0.92SBL Life Insurance Company Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92Viata Limited0.92 <td>Limited 4.42%</td> <td>Dr. Reddys Laboratories Limited</td>	Limited 4.42%	Dr. Reddys Laboratories Limited
Tata Steel Limited       2.34         Kotak Mahindra Bank Limited       2.15         Kotak Mahindra Bank Limited       2.16         United Spirits Limited       2.16         Company Limited       2.16         Company Limited       2.16         Atul Limited       1.95         Axis Bank Limited       1.87         Arti Industries Limited       1.87         Bharat Forge Limited       1.77         Radico Khaitan Limited       1.71         Reliance Industries Limited       1.73         Contomard General Insurance Company       1.56         Limited       1.33         Dalmia Bharat Limited       1.22         Bharat Forge Limited       1.22         Ghernak Pharaceuticals Limited       1.22         Bharat Electronics Limited       1.22         Ghernak Pharaceuticals Limited       1.24         Mindroe Limited       1.06         Mindroe Limited       0.06         Mindroe Limited       0.07         SBI Life Insurance Company Limited       0.97         Whirlpool of India Limited       0.96         Voltas Limited       0.83         Cottimited       0.66         Strides Pharma Science Limited		Sun Pharmaceutical Industries Limited
Kotak Mahindra Bank Limited2.16Hindalco Industries Limited2.13Cholamandalam Investment and Finance2.06Company Limited1.97Atul Limited1.97Atul Limited1.87Arti Industries Limited1.82Bhart Forge Limited1.82Bhart Forge Limited1.77Radiox Khaiters Limited1.77Reliance Industries Limited1.73Cortury Textiles & Industries Limited1.33Dalmia Bharat Limited1.22Cartury Textiles & Industries Limited1.22Bharat Electronics Limited1.22Bharat Electronics Limited1.22Glenmark Pharmaceuticals Limited1.12Exide Industries Limited1.12Exide Industries Limited1.12MindTree Limited1.12Exide Industries Limited1.12Exide Industries Limited1.12Exide Industries Limited1.02WindPool of India Limited0.92SBI Life Insurance Company Limited0.92WindPool of India Limited0.92SBI Life Insurance Company Limited0.66Castrol India Limited0.66	2.73%	
Hindalco Industries Limited     2.16       United Spirits Limited     2.16       Company Limited     2.06       Atul Limited     1.87       Atul Limited     1.87       Aris Bank Limited     1.87       Aarti Industries Limited     1.76       Reliance Industries Limited     1.76       Reliance Industries Limited     1.76       Reliance Industries Limited     1.76       Reliance Industries Limited     1.76       Delmia Bharat Emited     1.82       Catter Company     1.55       State Bank of India     1.33       Century Textlies & Industries Limited     1.22       Barat Electronics Limited     1.22       Bharat Electronics Limited     1.12       Genmark Pharmaceuticals Limited     1.12       Mindree Limited     1.06       Mybasis Limited     1.07       Mindree Limited     0.99       SBI Life Insurance Company Limited     0.99       Whirlpool of India Limited     0.92       SBI Life Insurance Company Limited     0.62       Castrol India Limited     0.62       Castrol India Limited     0.62       Castrol India Limited     0.64       Castrol India Limited     0.64       Carbor Limited     0.64       Castrol India Limite	2.34%	
Jnited Spirits Limited     2.13       Cholamandalam Investment and Finance     2.06       Company Limited     1.95       Atui Limited     1.87       Axis Bank Limited     1.87       Aarti Industries Limited     1.71       Radico Khaitan Limited     1.71       State Bank of India     1.33       CICL Lombard General Insurance Company     1.52       Jamited     1.22       State Bank of India     1.33       Catcour Textles & Industries Limited     1.22       Sharat Electronics Limited     1.22       Sharat Electronics Limited     1.12       What So Limited     1.13       Windree Limited     1.06       VMDC Limited     0.92       VR Limited     0.93       Stide Industries Limited     0.93       VR Limited     0.93       Stide Industries Limited     0.93       Vast Limited     0.94       Vast Limited     0.95       Stide Industries Limited     0.95       Vast Inmited     0.95       Stide Industries Limited     0.92       Cumited     <		
Cholamaindalam Investment and Finance     2.06       Company Limited     1.87       Axis Bank Limited     1.87       Axis Bank Limited     1.87       Arit Industries Limited     1.76       Radico Khaitan Limited     1.76       Radico Khaitan Limited     1.76       Radico Khaitan Limited     1.76       Radico Khaitan Limited     1.76       State Bank of India     1.33       Century Textiles & Industries Limited     1.22       Jalmia Bharat Limited     1.22       Jalmia Bharat Limited     1.22       Sharat Electronics Limited     1.23       Titan Company Limited     1.12       Kindo Chinited     0.93       SBI Life Insurance Company Limited     0.93       SBI Life Insurance Company Limited     0.93       Salija Finsery Limited     0.94       Sali Finsery Limited     0.62       Scole India Limited     0.62       Carbited     0.64       Strides Pharma Science Limited     0.65       Strides Pharma Science Limited     0.55 <td></td> <td></td>		
Company Limited         2.00           Attul Limited         1.95           Attul Limited         1.87           Attul Limited         1.87           Aarti Industries Limited         1.87           Sharat Forge Limited         1.77           Reliance Industries Limited         1.77           Reliance Industries Limited         1.77           CCI Lombard General Insurance Company         1.56           Jamita Bharat Limited         1.33           Cantury Textiles & Industries Limited         1.33           Jamita Bharat Limited         1.24           State Bank of India         1.25           Sharat Electronics Limited         1.12           Silenmark Pharmaceuticals Limited         1.12           Silenmark Pharmaceuticals Limited         1.12           Mindreo Limited         0.29           Vinindrue Limited         0.20           Sile Ife Insurance Company Limited         0.99           Sil Ife Insurance Company Limited         0.97           Sile Ife Insurance Company Limited         0.62           Cottas Limited         0.81           Cartol India Limited         0.42           Solds Limited         0.42           Cartol India Limited         0.42	2.13%	
Atul Limited       1.95         Axis Bank Limited       1.87         Axis Bank Limited       1.82         Sharat Forge Limited       1.77         Salico Khaitan Limited       1.77         Salico Khaitan Limited       1.77         Salico Khaitan Limited       1.76         CICI Lombard General Insurance Company       1.56         Imited       1.33         Dalmia Bharat Limited       1.22         State Bank of India       1.33         Dalmia Bharat Limited       1.22         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.12         WHTROPOLIS HEALTHCARE LIMITED       1.16         WHTROPOLIS HEALTHCARE LIMITED       1.16         WHTROPOLIS HEALTHCARE LIMITED       1.16         Sharat Electronics Limited       0.29         VMC Limited       0.99         VMC Limited       0.99         VMC Limited       0.92         Sharat Electronice Company Limited       0.92         VPR Limited       0.92         Satrol India Limited       0.92         VAL Limited       0.62         Satrol Senapary Electronics Limited       0.62         Castrol India Limited       0.	ment and Finance 2.08%	
Avis Bank Limited     1.87       Aarti Industries Limited     1.87       Aarti Industries Limited     1.76       Raliance Industries Limited     1.76       Reliance Industries Limited     1.76       CICI Lombard General Insurance Company     1.55       State Bank of India     1.33       Century Textiles & Industries Limited     1.22       Jalmia Bharat Limited     1.22       State Bank of India     1.23       Jalmia Bharat Limited     1.22       Sharat Electronics Limited     1.24       Sharat Electronics Limited     1.12       State Bank Marmaceuticals Limited     1.12       Silmited     1.16       WETROPOLIS HEALTHCARE LIMITED     1.16       Windree Limited     0.93       Windree Limited     0.93       Sil Life Insurance Company Limited     0.93       Vinitool of India Limited     0.93       Sold Limited     0.61       Coltarited     0.62       Schiels Pharma Science Limited     0.62       Coltarited     0.64       Acc Limited     0.55       Acc Limited     0.55       Mark Jonal Envired     0.42       Coltarited     0.64       Acc Limited     0.55       Acc Limited     0.55	1 05%	
Aarti Industries Limited       1.82         Sharat Forge Limited       1.71         Sharat Forge Limited       1.71         Radico Khaltan Limited       1.71         Redico Khaltan Limited       1.71         Redico Khaltan Limited       1.71         Redico Khaltan Limited       1.52         Jimited       1.53         State Bank of India       1.33         Jannia Bharat Limited       1.22         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.12         Siennark Pharmaceuticals Limited       1.12         Siennark Pharmaceuticals       1.16         WFTROPOLIS HEALTHCARE LIMITED       1.16         Vindrece Limited       0.05         Vindrece Limited       0.05         Vindrece Limited       0.92         VR Limited       0.92         VR Limited       0.93         Strides Pharma Science Limited       0.63         Castrol India Limited       0.64         Vas Financial Services Limited       0.64         Strides Pharma Science Limited       0.45         Apollo Hospitals Enterprise Limited       0.45         Apollo Hospitals Enterprise Limited       0.45	1.87%	
Sharat Forge Limited       1.76         Radico Khaitan Limited       1.77         Radico Khaitan Limited       1.66         CICI Lombard General Insurance Company       1.56         Jimited       1.33         State Bank of India       1.33         Sentury Textiles & Industries Limited       1.26         Jalmia Bharat Limited       1.26         Jalmia Bharat Limited       1.26         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.26         Sharat Electronics Limited       1.26         Marat Electronics Limited       1.26         Mindroney Limited       1.16         Exide Industries Limited       1.02         Kina Company Limited       0.99         SBI Life Insurance Company Limited       0.99         SBI Life Insurance Company Limited       0.92         Jajaj Finsery Limited       0.92         Jajaj Finsery Limited       0.66         Cottas Limited       0.61         Stride Sharan Science Limited       0.62         VC Limited       0.62         VC Limited       0.62         Strides Pharma Science Limited       0.42         Arells India Limited       0.42		
Padico Khaitan Limited       1.71         Reliance Industries Limited       1.66         CIC Lombard General Insurance Company       1.56         Limited       1.33         State Bank of India       1.33         Datinia Bharat Limited       1.26         Jamia Bharat Limited       1.26         Jana Bharat Limited       1.22         Sharat Electronics Limited       1.24         Jennark Pharmaceuticals Limited       1.12         Jennark Pharmaceuticals Limited       1.12         Jennark Pharmaceuticals Limited       1.12         Jennark Pharmaceuticals Limited       1.12         Jennark Pharmaceuticals       1.12         Mintroc Limited       0.26         VindTree Limited       0.26         VindTree Limited       0.39         SBI Life Insurance Company Limited       0.39         SBI Life Insurance Company Limited       0.36         Coltas Limited       0.31         Satiol India Limited       0.46         Coltas Limited       0.62         Satiol India Limited       0.62         Satiol India Limited       0.62         Satiol India Limited       0.42         Act Climited       0.42         Apol	1.76%	
Peliance Industries Limited       1.66         CICI Lombard General Insurance Company       1.57         Limited       1.58         State Bank of India       1.33         Janus General Insurance Company       1.26         State Bank of India       1.33         Jalmia Bharat Limited       1.22         State Bank of India       1.22         State Bank of India       1.24         Jalmia Bharat Limited       1.24         Sharat Electronics Limited       1.24         WETROPOLIS HEALTHCARE LIMITED       1.16         WITROPOLIS HEALTHCARE LIMITED       1.16         WITROPOLIS HEALTHCARE LIMITED       1.07         Windros of India Limited       0.99         VR Limited       0.99         VR Limited       0.99         VR Limited       0.91         Sastrol India Limited       0.92         VR Limited       0.61         States Pharma Science Limited       0.62         Strides Pharma Science Limited       0.42         Cummins India Limited       0.42         Cummins India Limited       0.42         Strides Pharma Science Limited       0.43         Strides Pharma Science Limited       0.42         Dre 9		
CICI Lombard General Insurance Company       1.55         Limited       1.33         State Bank of India       1.33         Century Textiles & Industries Limited       1.22         Jahnia Bharat Limited       1.22         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.24         Jennark Pharmaceuticals Limited       1.15         WETROPOLIS HEALTHCARE LIMITED       1.16         WHORDOLIS HEALTHCARE LIMITED       1.16         Whitpoil Findit       1.06         WIND       1.07         WIND CLIMITED       1.16         Xind Industries Limited       0.93         Mind Tree Limited       0.93         SBI Life Insurance Company Limited       0.93         Jagiaj Finserv Limited       0.94         Satori India Limited       0.94         Octas Limited       0.61         Strides Pharma Science Limited       0.62         Strides Pharma Science Limited       0.62         Varellinited       0.44         Avells India Limited       0.42         Avells India Limited       0.45         Mac Financial Services Limited       0.45         Arealls India Limited       0.44 <td< td=""><td></td><td></td></td<>		
imited 1.32 State Bank of India 1.33 State Bank of India 1.33 State Bank of India 1.33 Jalmia Bharat Limited 1.25 Sharat Electronics Limited 1.24 Sharat Electronics Limited 1.24 Sharat Electronics Limited 1.24 Sharat Electronics Limited 1.24 MeTROPOLIS HEALTHCARE LIMITED 1.15 WindTroe Limited 1.10 WindTroe Limited 1.10 WindTree Limited 1.00 WindTree Limited 0.99 VR Limited 0.99 WindTree Limited 0.99 VR Limited 0.99 Still Life Insurance Company Limited 0.97 Mindroe I dia Limited 0.97 Mindroe I dia Limited 0.98 Strides Pharma Science Limited 0.98 Strides Pharma Science Limited 0.65 Zes C Limited 0	Insurance Company	
State Bank of India       1.33         Century Textiles & Industries Limited       1.33         Century Textiles & Industries Limited       1.26         State Edectronics Limited       1.22         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.22         Sharat Electronics Limited       1.24         VerROPOLIS HEALTHCARE LIMITED       1.16         Site Industries Limited       1.13         Titan Company Limited       1.07         MindTree Limited       0.95         SBI Life Insurance Company Limited       0.95         VAR Limited       0.95         Sajaj Finsery Limited       0.96         Variation Limited       0.97         Jajaj Finsery Limited       0.96         Variation Company Limited       0.96         Saturi India Limited       0.97         Article Insurance Company Limited       0.61         Castrol India Limited       0.62         Castrol India Limited       0.62         Strides Pharma Science Limited       0.63         Arevells India Limited       0.42         Communications Limited       0.44         Dane 97 Communications Limited       0.45         Jinda Stride S Power Limite	1.58%	
Jalmia Bharat Limited     1.26       Fata Consumer Products Limited     1.25       Fata Consumer Products Limited     1.24       Jenmark Pharmaceuticals Limited     1.24       Jenmark Pharmaceuticals Limited     1.12       WherROPOLIS HEALTH-CRE LIMITED     1.16       Exide Industries Limited     1.02       KirtROPOLIS HEALTH-CRE LIMITED     1.16       Whats Limited     1.07       MindTore Limited     0.99       VR Limited     0.99       VR Limited     0.99       VR Limited     0.91       SBI Life Insurance Company Limited     0.92       VR Limited     0.93       Jastrol India Limited     0.92       Joatsrol India Limited     0.92       VR Limited     0.93       Strides Pharma Science Limited     0.61       CC Limited     0.61       Strides Pharma Science Limited     0.65       Care Entertainment Enterprises Limited     0.42       Outsind Bank Limited     0.44       Cummins India Limited     0.42       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.22       Jindat Steel & Power Limited     0.22	1.33%	
Jalmia Bharat Limited     1.26       Fata Consumer Products Limited     1.25       Fata Consumer Products Limited     1.24       Jenmark Pharmaceuticals Limited     1.24       Jenmark Pharmaceuticals Limited     1.12       WherROPOLIS HEALTH-CRE LIMITED     1.16       Exide Industries Limited     1.02       KirtROPOLIS HEALTH-CRE LIMITED     1.16       Whats Limited     1.07       MindTore Limited     0.99       VR Limited     0.99       VR Limited     0.99       VR Limited     0.91       SBI Life Insurance Company Limited     0.92       VR Limited     0.93       Jastrol India Limited     0.92       Joatsrol India Limited     0.92       VR Limited     0.93       Strides Pharma Science Limited     0.61       CC Limited     0.61       Strides Pharma Science Limited     0.65       Care Entertainment Enterprises Limited     0.42       Outsind Bank Limited     0.44       Cummins India Limited     0.42       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.22       Jindat Steel & Power Limited     0.22	stries Limited 1.33%	Century Textiles & Industries Limited
Bharat Electronics Limited     1.24       Blenmark Pharmaceuticals Limited     1.15       WintROPOLIS HEALTHCRAE LIMITED     1.16       WintROPOLIS HEALTHCRAE LIMITED     1.16       Wints S Limited     1.16       Stidle Industries Limited     1.07       Mint C Limited     0.99       WDC Limited     0.99       VR Limited     0.99       SBI Life Insurance Company Limited     0.99       VR Limited     0.92       Satrol India Limited     0.92       Jastrol India Limited     0.92       Schumed     0.81       Strides Pharma Science Limited     0.61       Strides Pharma Science Limited     0.62       Carbonis India Limited     0.52       Avells India Limited     0.44       Vare Communications Limited     0.44       Communications Limited     0.45       Avells India Limited     0.35       Jone 97 Communications Limited     0.3	1.26%	
Slemmark Pharmaceuticals Limited         1.15           WETROPOLIS HEALTHCARE LIMITED         1.16           WETROPOLIS HEALTHCARE LIMITED         1.16           Exide Industries Limited         1.12           Kinde Industries Limited         1.13           Titan Company Limited         1.07           MindTree Limited         0.09           VMDC Limited         0.93           SBI Life Insurance Company Limited         0.93           Joltas Limited         0.93           Joltas Limited         0.93           Jagiaj Finserv Limited         0.63           Strides Pharma Science Limited         0.61           CC Limited         0.63           Act Limited         0.64           Coltaus Limited         0.64           Coltaus Limited         0.64           Coltaus Limited         0.64           Coltaurited         0.44           Coltaurited         0.44<	ts Limited 1.25%	Fata Consumer Products Limited
METROPOLIS HEALTHCARE LIMITED       1.16         MphasiS Limited       1.11         MphasiS Limited       1.12         Titan Company Limited       1.00         MindTree Limited       1.00         MindTree Limited       0.99         SBI Life Insurance Company Limited       0.99         SBI Life Insurance Company Limited       0.97         Avail India Limited       0.93         Joitas Limited       0.93         Joitas Limited       0.93         Satori India Limited       0.61         Scottined       0.61         Scottined       0.61         Scottined       0.62         Strides Pharma Science Limited       0.62         Vax Financial Services Limited       0.43         Avar Financial Services Limited       0.44         Apollo Hospitals Enterprise Limited       0.43         Apollo Hospitals Enterprise Limited       0.35         Avail Financial Services Limited       0.22         Dish TV India Limited       0.22         Diad Steel &	ted 1.24%	Bharat Electronics Limited
Mphasis Limited         1.16           Exide Industries Limited         1.13           Exide Industries Limited         1.07           MindTree Limited         1.00           WhOE Limited         0.99           VR Limited         0.99           VR Limited         0.99           VR Limited         0.92           SBI Life Insurance Company Limited         0.92           Josta Limited         0.93           Jastrol India Limited         0.93           Jastrol India Limited         0.61           CC Limited         0.61           Strides Pharma Science Limited         0.65           Cace Entertainment Enterprises Limited         0.64           Cummins India Limited         0.44           Cummins India Limited         0.44           Cummins India Limited         0.45           Ope Of Communications Limited         0.35           Jone 97 Communications Limited         0.35           Jone 97 Communications Limited         0.35           Jone 97 Communications Limited         0.22           Jone 97 Communications Limited         0.35           Jone 97 Communications Limited         0.22           Jindal Steel & Power Limited         0.22	cals Limited 1.19%	Glenmark Pharmaceuticals Limited
Exide Industries Limited1.13Titan Company Limited1.07MindTree Limited0.99VRL Limited0.99SBL Life Insurance Company Limited0.97Minipool of India Limited0.92Joitas Limited0.93Jagiaj Finserv Limited0.81Castrol India Limited0.62SC Limited0.63Zastrol India Limited0.61Castrol India Limited0.62Zastrol India Limited0.66Castrol India Limited0.66Castrol India Limited0.66Castrol India Limited0.66Castrol India Limited0.66Castrol India Limited0.66Castrol India Limited0.66Zes Entratiament Enterprises Limited0.46Avells India Limited0.46Apollo Hospitals Enterprise Limited0.47Apollo Hospitals Enterprise Limited0.33DFC Limited0.35Apollo Hospitals Enterprise Limited0.26Anar Engineering Limited0.26Sharti Airtel Limited0.22Jinda Steel & Power Limited0.22Jinda Steel & Power Limited0.22Sharti Airtel Limited0.12Aphindra & Mahindra Financial Services0.12Jinited0.04Proching Limited0.02Sharti Airtel Limited0.02Sharti Airtel Limited0.02Sharti Airtel Limited0.12Aphindra & Mahindra Financial Services0.12Jimited0.04Proc	CARE LIMITED 1.18%	METROPOLIS HEALTHCARE LIMITED
Titan Company Limited       1.07         WindTree Limited       0.98         VR Limited       0.99         VR Limited       0.99         VR Limited       0.99         Whitpool of India Limited       0.93         Olatas Limited       0.93         Sali Life Insurance Company Limited       0.93         Satural India Limited       0.81         Castrol India Limited       0.81         Castrol India Limited       0.61         Strides Pharma Science Limited       0.66         Vac Limited       0.52         Strides Pharma Science Limited       0.46         Vac Financial Services Limited       0.45         Vas Financial Services Limited       0.44         Vapollo Hospitals Enterprise Limited       0.44         Apollo Hospitals Enterprise Limited       0.45         Pro Climited       0.35         Dre O' Communications Limited       0.35         Sajaj Auto Limited       0.35         Sajaj Auto Limited       0.22         Jishman Carbogen Arnois Limited       0.22         Jishad Steel & Power Limited       0.22         Jishad Steel & Power Limited       0.12         Ma Engineeries Limited       0.12	1.16%	MphasiS Limited
WindTree Limited     1.00       VMDC Limited     0.99       VMDC Limited     0.99       SBI Life Insurance Company Limited     0.93       Sbi Life Insurance Company Limited     0.93       Minipool of India Limited     0.93       Jastrol India Limited     0.93       Zastrol India Limited     0.81       Zastrol India Limited     0.81       Zastrol India Limited     0.63       Zastrol India Limited     0.66       ZESC Limited     0.61       Strides Pharma Science Limited     0.66       Zee Entertainment Enterprises Limited     0.62       Ave Limited     0.55       Max Financial Services Limited     0.44       Zummins India Limited     0.44       Due 97 Communications Limited     0.43       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.25       Jone 97 Communications Limited     0.25       Jone 97 Communications Limited     0.26       Jone 97 Communications Limited     0.25       Jone 97 Communications Limited     0.25       Jonal	d 1.13%	Exide Industries Limited
NMDC Limited         0.95           2VR Limited         0.95           2VR Limited         0.97           Shi Life Insurance Company Limited         0.97           Mhirlpool of India Limited         0.93           Oktas Limited         0.93           Sator India Limited         0.81           Castrol India Limited         0.76           Sajaj Finserv Limited         0.61           XCC Limited         0.61           XCC Limited         0.63           XCC Limited         0.63           XCC Limited         0.64           Awar Financial Services Limited         0.45           Awar Financial Services Limited         0.44           Apollo Hospitals Enterprise Limited         0.44           Apollo Hospitals Enterprise Limited         0.45           Apollo Hospitals Enterprise Limited         0.35           Sajaj Auto Limited         0.35           Sajaj Auto Limited         0.35           Sajaj Auto Limited         0.22           Sajai Auto Limited         0.22           Shart Airtel Limited         0.22           Shart Airtel Limited         0.22           Shart Airtel Limited         0.22           Shart Airtel Limited <td< td=""><td></td><td></td></td<>		
V/R Limited     0.95       SBI Life Insurance Company Limited     0.97       SBI Life Insurance Company Limited     0.92       SBI Life Insurance Company Limited     0.92       Joltas Limited     0.93       Jastrol India Limited     0.76       Jaajaj Finserv Limited     0.61       Stride SP harma Science Limited     0.61       Strides Pharma Science Limited     0.65       Acc Limited     0.65       de Entertainment Enterprises Limited     0.45       Zee Entertaintent Limited     0.44       Zummins India Limited     0.44       Zummins India Limited     0.45       Jone 97 Communications Limited     0.33       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.32       Josh TV India Limited     0.32       Josh TV India Limited     0.22       Jinted Breweries Limited     0.22       Jinted Breweries Limited     0.22       Jinted Se Power Limited     0.12       Vashindra & Nahindra Financial Services     0.12	1.06%	
SBI Life Insurance Company Limited     0.97       Minipool of India Limited     0.92       /oltas Limited     0.81       2astrol India Limited     0.81       2astrol India Limited     0.66       2astrol India Limited     0.66       2astrol India Limited     0.66       2C Limited     0.61       ACC Limited     0.66       Strides Pharma Science Limited     0.66       Zes Entertainment Enterprises Limited     0.55       Max Financial Services Limited     0.44       Avells India Limited     0.44       Jone 97 Communications Limited     0.43       Dre 97 Communications Limited     0.33       DFC Limited     0.35       Jaigi Auto Limited     0.22       Jaigi Auto Limited     0.23       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.22       Jaigi Auto Limited     0.22       Jinda Steel & Power Limited     0.12       Wet Limited     0.12       Wet Limited     0.12       Valinda Steel & Alvindra Financial Services     0.12	0.99%	
Whitpool of India Limited     0.92       /oltas Limited     0.81       /oltas Limited     0.81       /oltas Limited     0.72       Jajaj Finserv Limited     0.61       Stride Spharma Science Limited     0.61       ACC Limited     0.61       Strides Pharma Science Limited     0.62       Casterol India Limited     0.62       Casterol India Limited     0.62       Acc Limited     0.62       Variancial Services Limited     0.42       Jammis India Limited     0.44       Cummins India Limited     0.43       Apollo Hospitals Enterprise Limited     0.43       Apollo Hospitals Enterprise Limited     0.33       Apollo Hospitals Enterprise Limited     0.33       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.22       Josh TV India Limited     0.22       Josh TV India Limited     0.22       Jone 87 Limited     0.22       Jona Active Pharma Sciences L	0.98%	
Voltas Limited     0.81       Castrol India Limited     0.70       Castrol India Limited     0.61       Stroles Pharma Science Limited     0.66       CC Limited     0.61       Strides Pharma Science Limited     0.66       Ce Entertainment Enterprises Limited     0.66       dusind Bank Limited     0.55       daw Financial Services Limited     0.44       chumins India Limited     0.44       chumins India Limited     0.44       Cummins India Limited     0.43       Apollo Hospitals Enterprise Limited     0.43       Jone 97 Communications Limited     0.35       Jointed Reverse Limited     0.22       Jointed Reverse Limited     0.22       Jointed Reverse Limited     0.22       Jonal Steel & Power Limited     0.22       Jonal Steel & Power Limited     0.12       Valindra & Mahindra Financial Services     0.12       Jindal Steel & Abhindra Financial Services     0.12       Jinited     0.02		
Castrol India Limited     0.76       Sajaj Finserv Limited     0.61       Saja Finserv Limited     0.61       SCC Limited     0.61       CC Limited     0.62       Strides Pharma Science Limited     0.55       dawa Financial Services Limited     0.52       Max Financial Services Limited     0.42       Jummins India Limited     0.44       Avalls India Limited     0.44       Apollo Hospitals Enterprise Limited     0.43       Apollo Hospitals Enterprise Limited     0.43       Apollo Hospitals Enterprise Limited     0.43       Dre O' Communications Limited     0.35       Sajaj Auto Limited     0.35       Sajaj Auto Limited     0.35       Sajaj Auto Limited     0.22       Jishen Carbogen Amcis Limited     0.22       Jishen Carbogen Amcis Limited     0.22       Jindal Steel & Power Limited     0.22       Solara Active Pharma Sciences Limited     0.12       Mahindra & Mahindra Financial Services     0.02       Jimited     0.02       Solara Active Pharma Sciences Limited     0.02       Solara Active Pharma Sciences Limited     0.02       Jimited     0.02       Jimited     0.02       Jimited     0.02       Jimited     0.02		
Jajaj Finserv Limited     0.66       2ESC Limited     0.61       2ESC Limited     0.61       Strides Phama Science Limited     0.62       Strides Pharma Science Limited     0.55       ndusInd Bank Limited     0.55       ndusInd Bank Limited     0.42       Zer Entertainment Enterprises Limited     0.44       Zummins India Limited     0.44       Zummins India Limited     0.44       Zummins India Limited     0.44       Apollo Hospitals Enterprise Limited     0.43       Jone 97 Communications Limited     0.35       PFC Limited     0.35       VA Engineering Limited     0.35       Jajaj Auto Limited     0.35       Jiah TV India Limited     0.25       Jish TV India Limited     0.22       Jinted Breweries Limited     0.22       Jinted Breweries Limited     0.22       Jinted Breweries Limited     0.22       Shart Airtel Limited     0.12       VRF Limited     0.12       Vahindra & Wahindra Financial Services     0.05       Jimited     0.04       Phoenix Mills Limited     0.05       Yonowit Mills Limited     0.02       Yonowit Mills Limited     0.02       Yonowit Mills Limited     0.02       Yonowit Mills Limited     <	0.81%	
DESC Limited     0.61       ACC Limited     0.61       Strides Pharma Science Limited     0.65       Strides Pharma Science Limited     0.55       Zee Entertainment Enterprises Limited     0.55       Max Financial Services Limited     0.44       Havells India Limited     0.44       Chrinted     0.43       Apollo Hospitals Enterprise Limited     0.44       Apollo Hospitals Enterprise Limited     0.43       DFC Limited     0.33       JPC Communications Limited     0.35       JPG Communications Limited     0.35       JPG Limited     0.35       Jaigi Auto Limited     0.22       Jink TV India Limited     0.22       Jink Streak & Power Limited     0.22       Jink TV India Limited     0.22       Jink Streak & Mahidra Financial Services     0.22       Jink Streak & Mahidra Financial Services     0.22       Limited     0.12       Aphindra & Mahidra Financial Services     0.22       Limited     0.04       Pheoren K Mills Limited     0.05       Spence Eris RETAL LIMITED     0.02       Muthort Capital Services Limited     0.02 <td></td> <td></td>		
ACC Limited       0.61         Strides Pharma Science Limited       0.62         Strides Pharma Science Limited       0.55         ndusInd Bank Limited       0.55         Max Financial Services Limited       0.44         Havells India Limited       0.44         TC Limited       0.44         Apollo Hospitals Enterprise Limited       0.43         Dne 97 Communications Limited       0.35         Paro Communications Limited       0.35         Als Engineering Limited       0.35         Als Engineering Limited       0.35         Jaip Auto Limited       0.35         Jaip Auto Limited       0.35         Joinsh TV India Limited       0.35         Joish TV India Limited       0.22         Joish TV India Limited       0.22         Jinited Breweries Limited       0.22         Jointal Streice & Power Limited       0.22         Jindal Steel & Power Limited       0.12         Solara Active Pharma Sciences Limited       0.12         Activa Birla Capital Limited       0.02         Aditya Birla Capital Limited       0.02         Aditya Birla Capital Limited       0.02         Phoenix Mills Limited       0.02         Phonorix Mills Limited </td <td></td> <td></td>		
Strides Pharma Science Limited     0.66       Zee Entertainment Enterprises Limited     0.55       Zee Entertainment Enterprises Limited     0.45       Max Financial Services Limited     0.44       Cummins India Limited     0.44       Cummins India Limited     0.44       Cummins India Limited     0.44       Apollo Hospitals Enterprise Limited     0.43       Jone 97 Communications Limited     0.35       Jone 97 Communications Limited     0.22       Jointo TV India Limited     0.22       Jointed Preveries Limited     0.22       Jointed Breweries Limited     0.22       Jonal Steel & Power Limited     0.12       Solara Active Pharma Sciences Limited     0.12       Wahindra & Mahindra Financial Services     0.12       Limited     0.04       Phoenix Mills Limited     0.04       Phonorus Mills Limited     0.02       SpenceEr's RETAL LIMITED     0.02       Muthora Capital Services Limited     0.02       SpenceE		
Zee Entertainment Enterprises Limited     0.55       IndusInd Bank Limited     0.56       Max Financial Services Limited     0.44       Havellis India Limited     0.44       Curminis India Limited     0.44       Apollo Hospitals Enterprise Limited     0.43       Dine 97 Communications Limited     0.35       Dire Of Communications Limited     0.35       Dire Of Communications Limited     0.35       Dire Of Limited     0.35       JDFC Limited     0.35       JDFC Limited     0.35       JDish TV India Limited     0.35       Dish TV India Limited     0.25       Dish TV India Limited     0.22       Branca Active Pharma Sciences Limited     0.12       WRF Limited     0.12       Aditya Birla Capital Limited     0.12       Wahindra & Mahindra Financial Services     0.12       Limited     0.02       SpenceEr'S RETAL LIMITED     0.02       Muthoot Capital Services Limited     0.02       Muthoot Capital Services Limited     0.02		
Industing Bank Limited 0.55 Max Financial Services Limited 0.45 Max Financial Services Limited 0.44 Cummins India Limited 0.44 TC Limited 0.43 Apollo Hospitals Enterprise Limited 0.43 Apollo Hospitals Enterprise Limited 0.43 Dre 97 Communications Limited 0.35 Hero MotoCorp Limited 0.35 Hero MotoCorp Limited 0.35 Bajaj Auto Limited 0.35 Bajaj Auto Limited 0.35 Dish TV India Limited 0.22 Dish TV India Limited 0.22 Dish TV India Limited 0.22 Dishman Carbogen Amcis Limited 0.22 Dishman Carbogen Amcis Limited 0.22 Dishman Carbogen Amcis Limited 0.22 Dishman Carbogen Amcis Limited 0.12 Dishtra Carbogen Amcis Limited 0.12 Dishtra Carbogen Amcis Limited 0.12 MRF Limited 0.12 MRF Limited 0.12 Mahindra & Mahindra Financial Services 10 Limited 0.00 Aditya Birla Capital Limited 0.02 Making Capital Limited 0.02 Muthoot Capital Services Limited 0.02 MAKSTROS MEDILINE SYSTEMS LIMITED 0.020 MARSTROS MEDILINE SYSTEMS LIMITED 0.020 Maganasound (I) Limited 0.020		
Max Financial Services Limited     0.45       Havells India Limited     0.44       Lummins India Limited     0.44       Gummins India Limited     0.43       JTC Limited     0.43       Apollo Hospitals Enterprise Limited     0.33       DFC Limited     0.35       Hero MotoCorp Limited     0.35       Bajaj Auto Limited     0.35       Jaipi Auto Limited     0.35       Juined Freewries Limited     0.25       Juined Freewries Limited     0.22       Dish TV India Limited     0.22       Juined Streweries Limited     0.22       Dish TV India Limited     0.22       Dish TV India Limited     0.22       Dish TV India Limited     0.22       Marti Airtel Limited     0.12       Mahindra & Mahindra Financial Services     0.12       Maintra & Mahindra Financial Services     0.12       Limited     0.04       Pheoreinx Mills Limited     0.02       SpenceEr's RETAL LIMITED     0.02       Muthort Capital Services Limited     0.02       Muthort Capital Limited     0.02       Muthort Capital Services Limited     0.02       Muthort Capital Limited     0.02       Muthort Capital Limited     0.02       Muthort Capital Services Limited     0.02    <		
Havelle India Limited     0.45       Cummins India Limited     0.42       Cummins India Limited     0.43       Apollo Hospitals Enterprise Limited     0.43       Dne 97 Communications Limited     0.35       DFC Limited     0.35       Alk Engineering Limited     0.35       Bajaj Auto Limited     0.35       Dish TV India Limited     0.35       Dish TV India Limited     0.22       Dish TV India Limited     0.22       Dish TV India Limited     0.22       Jindal Steel & Power Limited     0.22       Solara Active Pharma Sciences Limited     0.12       WRF Limited     0.14       PB Fintech Limited     0.15       Aditya Birla Capital Limited     0.02       Aditya Birla Capital Limited     0.02       Splara Active Pharma Sciences Limited     0.12       Mahindra & Mahindra Financial Services     0.02       Limited     0.02       Splara Active Pharma Sciences Limited     0.02       Mahindra & Mahindra Financial Services     0.02       Limited     0.02       Splex CER'S RETAL LIMITED     0.02       Mukhoot Capital Services Limited     0.02       Maganasound (I) Limited     0.02		
Cummins India Limited     0.45       TC Limited     0.43       Apollo Hospitals Enterprise Limited     0.41       One 97 Communications Limited     0.36       DFC Dimited     0.35       BDFC Limited     0.35       Bajaj Auto Limited     0.35       Dish TV India Limited     0.25       Dish TV India Limited     0.25       Dish TV India Limited     0.25       Dish TV India Limited     0.22       Dish TA Arobgen Arncis Limited     0.22       Dish TA Artel Limited     0.12       Mahindra & Mahindra Financial Services     0.12       Mahindra & Mahindra Financial Services     0.12       Limited     0.04       Phoenix Mills Limited     0.02       SpenceEr's RETAL LIMITED     0.02       Muthora Capital Services Limited		
TC Limited     0.43       Apollo Hospitals Enterpise Limited     0.41       Apollo Hospitals Enterpise Limited     0.35       Dre 97 Communications Limited     0.35       Dre Ottomation Limited     0.35       Hero MotoCorp Limited     0.35       Sajaj Auto Limited     0.35       Saja Auto Limited     0.35       Sigh TV India Limited     0.22       Joiher N India Limited     0.22       Joiherd Review Schmitted     0.22       Jointed Reveries Limited     0.22       Jindal Steel & Power Limited     0.22       Solara Active Pharma Sciences Limited     0.12       WRF Limited     0.12       Wahindra & Mahindra Financial Services     0.22       Jimited     0.02       Sherok Ildis Limited     0.02       Sherok Ildis Limited     0.02       Sherok Piratel Limited     0.02       Spencere's RETAL LIMITED     0.02       Wuthoot Capital Services Limited     0.02       Wuthoot Capital Services Limited     0.02       Waganasound (0) Limited     0.02		
Apollo Hospitals Enterprise Limited     0.41       One 97 Communications Limited     0.35       Dre DFC Limited     0.35       Hero MotoCorp Limited     0.35       Hero MotoCorp Limited     0.35       Jagi Auto Limited     0.35       Jagi Auto Limited     0.35       Jose TV India Limited     0.35       Jose TV India Limited     0.22       Jose TV India Limited     0.22       Jose TV India Capital Limited     0.22       Jose Reverse Limited     0.22       Joshard Creve Pharma Sciences Limited     0.22       Solara Active Pharma Sciences Limited     0.12       Wahindra & Mahindra Financial Services     0.02       _imited     0.04       Aditya Birla Capital Limited     0.02       Sparkart Multing Limited     0.02       Sparkart Multing Limited     0.02       Phoenix Mills Limited     0.02       Spencer's RETAL LIMITED     0.02       WateSTROS MEDILINE SYSTEMS LIMITED     0.02       MAganasoud (I) Limited     0.02	0.43%	
One 97 Communications Limited       0.35         DFC Limited       0.35         Haro MotoCorp Limited       0.35         Alk Engineering Limited       0.35         Sajaj Auto Limited       0.35         Joins TV India Limited       0.25         Joins TV India Limited       0.22         Joins TV India Limited       0.22         Jinath Stevelse Paints Limited       0.22         Jindal Steel & Power Limited       0.22         Jindal Steel & Power Limited       0.22         Sharti Airtel Limited       0.12         Solara Active Pharma Sciences Limited       0.12         WRF Limited       0.14         PB Fintech Limited       0.12         Wahindra & Mahindra Financial Services       0.05         Limited       0.04         Phoenix Mills Limited       0.02         Spinted Kull Chring Limited       0.02         Spinted String Capital Limited       0.02         SpeNcRE'RS RETAL LIMITED       0.02         Muthoot Capital Services Limited       0.02         Muthoot Capital Services Limited       0.02         Magnasound (I) Limited       0.02		
DFC Limited       0.38         Hero MotoCorp Limited       0.35         Ale Engineering Limited       0.35         Salaj Auto Limited       0.35         Sin TV India Limited       0.25         Jointed Breweries Limited       0.22         Jointed Breweries Limited       0.22         Jointed Breweries Limited       0.22         Jointal Steel & Power Limited       0.22         Solara Active Pharma Sciences Limited       0.12         VRF Limited       0.14         VBF Finited       0.14         VRF Limited       0.12         Jointal Steel & Nower Limited       0.12         Jointal Steel & Nower Limited       0.12         Mahindra Sciences Limited       0.12         VRF Limited       0.14         VBF Fintech Limited       0.02         Jointal Capital Limited       0.02         Verwal Kiran Clothing Limited       0.02         Phoenix Mills Limited       0.02         Vuthoot Capital Services Limited       0.02         MAESTROS MEDILINE SYSTEMS LIMITED       0.02         MAganasound (1) Limited       0.02		
Hero NotoCorp Limited     0.35       AlA Engineering Limited     0.35       Ala Engineering Limited     0.35       Jajaj Auto Limited     0.25       Joish TV India Limited     0.22       Joish TV India Limited     0.22       Joish TV India Limited     0.22       Joish TV India Capitats Limited     0.22       Jinited Breweries Limited     0.22       Jindal Steel & Power Limited     0.22       Sharta Airtel Limited     0.14       VRF Limited     0.14       VRF Limited     0.14       Vahindra & Mahindra Financial Services     0.02       Jimited     0.04       Altiya Birla Capital Limited     0.05       Solaria Active Pharma Sciences Limited     0.02       Activa Birla Capital Limited     0.05       Solaria Active Pharma Sciences Limited     0.02       Spirated     0.02       Altiya Birla Capital Limited     0.02       SpeNcEF: SPETAL LUMITED     0.02       WAESTROS MEDILINE SYSTEMS LIMITED     0.02       MAganasoud (I) Limited     0.02	0.38%	
AIA Engineering Limited       0.35         Bajaj Auto Limited       0.35         Sajaj Auto Limited       0.22         Gansai Nerolac Paints Limited       0.22         Johnt Minda Limited       0.22         Johnt And Limited       0.22         Jindha Steel & Power Limited       0.22         Jindal Steel & Power Limited       0.22         Solara Active Pharma Sciences Limited       0.12         WRF Limited       0.14         PB Fintech Limited       0.12         Wahindra & Mahindra Financial Services       0.02         Limited       0.02         Solara Active Pharma Sciences Limited       0.02         WRF Limited       0.12         Wahindra & Mahindra Financial Services       0.02         Limited       0.02         SpenceEr's RETAL LIMITED       0.02         Vuthoot Capital Services Limited       0.02         Wuthoot Capital Services Limited       0.02         Maganasound (0) Limited       0.02		
Jajaj Auto Limited     0.35       Joish TV India Limited     0.25       Orish TV India Limited     0.22       Ansai Nerolac Paints Limited     0.22       Jinted Breweries Limited     0.22       Jindal Steel & Power Limited     0.22       Jindal Steel & Power Limited     0.22       Solara Active Pharma Sciences Limited     0.16       VRF Limited     0.14       VBF Fintech Limited     0.12       Jindal Steel & Nower Limited     0.14       VBF Fintech Limited     0.12       Actitya Birla Capital Limited     0.12       Jindia Capital Limited     0.02       Phoenix Mills Limited     0.02       Photor Capital Services Limited     0.02       Vuthoot Capital Services Limited     0.02       WatSTROS MEDILINE SYSTEMS LIMITED     0.02       MAESTROS MEDILINE SYSTEMS LIMITED     0.02		
Dish TV India Limited     0.28       Kansai Nerolac Paints Limited     0.27       Jnited Breweries Limited     0.25       Dishman Carbogen Amcis Limited     0.22       Jindal Steel & Power Limited     0.22       Jindal Steel & Power Limited     0.22       Solara Active Pharma Sciences Limited     0.12       WRF Limited     0.14       Particeh Limited     0.12       Wahindra & Mahindra Financial Services     0.05       Limited     0.04       Particeh Limited     0.04       Particeh Limited     0.05       Kewal Kiran Clothing Limited     0.02       SpeNcRE'RS ETAL LUMITED     0.02       Muthord Capital Services Limited     0.02       Muthord Services Limited     0.02       SpeNcRE'RS ETAL LUMITED     0.02       Magnasound (I) Limited     0.02	0.35%	
Kansai Nerolac Paints Limited       0.27         Jnited Breweries Limited       0.25         Jnited Breweries Limited       0.21         Jindal Steel & Power Limited       0.22         Bahati Airtel Limited       0.22         Solara Active Pharma Sciences Limited       0.12         Bahati Airtel Limited       0.12         Solara Active Pharma Sciences Limited       0.12         MRF Limited       0.14         PS Fintech Limited       0.12         Valitya Birla Capital Limited       0.05         Kewal Kiran Clothing Limited       0.06         Phoenix Mills Limited       0.02         Photot Capital Scruices Limited       0.02         Vuthoot Capital Services Limited       0.02         Wagnasound (I) Limited       0.02	0.28%	
Jnited Breweries Limited     0.25       Dishman Carbogen Amcis Limited     0.21       Dishman Carbogen Amcis Limited     0.22       Sharti Airtel Limited     0.12       Sharti Airtel Limited     0.12       WRF Limited     0.14       PB Fintech Limited     0.12       Wahindra & Wahindra Financial Services     0.02		
Dishman Carbogen Amcis Limited     0.21       Jindal Steel & Power Limited     0.22       Jarti Airtel Limited     0.15       Solara Active Pharma Sciences Limited     0.19       Solara Active Pharma Sciences Limited     0.14       WRF Limited     0.14       Warbindra & Mahindra Financial Services     0.00       Jinited     0.14       Valitya Birla Capital Limited     0.05       Valitya Birla Capital Limited     0.04       Phoenix Mills Limited     0.02       SpeNCER'S RETAL LIMITED     0.02       Vathorot Capital Services Limited     0.02       MAESTROS MEDILINE SYSTEMS LIMITED     0.02		
Jindal Steel & Power Limited     0.22       Sharti Airtel Limited     0.11       Solara Active Pharma Sciences Limited     0.12       Solara Active Pharma Sciences Limited     0.12       WRF Limited     0.14       ØF Fintech Limited     0.12       Mahindra & Mahindra Financial Services     0.05       Jiritya Birla Capital Limited     0.05       Kiran Clothing Limited     0.04       Phoenix Mills Limited     0.05       SPENCER'S RETAL LIMITED     0.02       Wuthoot Capital Services Limited     0.02       Magnasound (I) Limited     0.02		
Solara Active Pharma Sciences Limited     0.19       VRF Limited     0.14       VRF Limited     0.12       Mahindra & Mahindra Financial Services     0.00       Jinited     0.01       Valitya Birla Capital Limited     0.05       Kiran Clothing Limited     0.04       Phoenix Mills Limited     0.02       SPENCER'S RETAIL LIMITED     0.02       Vuthoot Capital Services Limited     0.02       Magnasound (I) Limited     0.02	imited 0.20%	Jindal Steel & Power Limited
MRF Limited     0.14       PB Fintech Limited     0.12       PB Fintech Limited     0.02       Jahindra & Mahindra Financial Services     0.09       Limited     0.05       Aditya Bifa Capital Limited     0.00       Phoenix Mills Limited     0.02       SPENCER'S RETAIL LIMITED     0.02       Vuthoot Capital Services Limited     0.02       MAESTROS MEDILINE SYSTEMS LIMITED     0.02       Magnasound (I) Limited     0.02	0.19%	Bharti Airtel Limited
PB Fintech Limited     0.12       Vahindra & Mahindra Financial Services     0.09       Limited     0.09       Aditya Birla Capital Limited     0.04       Aditya Birla Capital Limited     0.04       Poenix Mils Limited     0.03       SPENCER'S RETAIL LIMITED     0.02       Wuthoot Capital Services Limited     0.02       WAESTROS MEDILINE SYSTEMS LIMITED     0.02       Wagnasound (I) Limited     0.02		
Mahindra & Mahindra Financial Services     0.00       Limited     0.01       Aditya Birla Capital Limited     0.02       Kiran Clothing Limited     0.04       Phoenix Mills Limited     0.02       SPENCER'S RETAIL LIMITED     0.02       Vuthoot Capital Services Limited     0.02       WAESTROS MEDILINE SYSTEMS LIMITED     0.02       WABCSTROS MEDILINE SYSTEMS SIMITED     0.02	0.14%	
Limited         0.05           Aditya Birla Capital Limited         0.05           Kewal Kiran Clothing Limited         0.04           Phoenix Mills Limited         0.02           SPENCER'S RETAIL LIMITED         0.02           Muthot Capital Services Limited         0.02           Muthot Capital Services Limited         0.02           MAESTROS MEDILINE SYSTEMS LIMITED         0.02           Magnasound (I) Limited         0.02	0.12%	
Imited         0.05           Aiditya Birla Capital Limited         0.05           Kewal Kiran Clothing Limited         0.04           Phoenix Mills Limited         0.02           SPENCER'S RETAIL LIMITED         0.02           Vuthoot Capital Services Limited         0.02           MAESTROS MEDILINE SYSTEMS LIMITED         0.02           Vagnasound (I) Limited         0.02	inancial Services 0.09%	
Kewal Kiran Clothing Limited         0.04           Phoenix Mills Limited         0.03           SPENCER'S SETAIL LIMITED         0.02           Muthoot Capital Services Limited         0.02           MAESTROS MEDILINE SYSTEMS LIMITED         0.02           Magnasound (I) Limited         0.02		
Phoenix Mills Limited         0.03           SPENCER'S RETAIL LIMITED         0.02           Muthoot Capital Services Limited         0.02           MAESTROS MEDILINE SYSTEMS LIMITED         0.00           Magnasound (I) Limited         0.00	ited 0.05%	Aditya Birla Capital Limited
SPENCER'S RETAIL LIMITED         0.02           Muthoot Capital Services Limited         0.02           WAESTROS MEDILINE SYSTEMS LIMITED         0.00           Magnasound (I) Limited         0.00		Kewal Kiran Clothing Limited
Muthoot Capital Services Limited         0.02           MAESTROS MEDILINE SYSTEMS LIMITED         0.00           Magnasound (I) Limited         0.00	0.03%	
MAESTROS MEDILINE SYSTEMS LIMITED 0.00 Magnasound (I) Limited 0.00		
Magnasound (I) Limited 0.00		
Mms Intrastructure Limited 0.00		
	2.56% 100.00	

Aditya Birla Sun Life Equity .	Advantage	Fund
Allocation as a %	Detine	0/
of Net Assets	Rating	%
ICICI Bank Limited		7.57%
Bajaj Finance Limited		5.82%
Infosys Limited		5.01%
Larsen & Toubro Infotech Limited		4.72%
Voltas Limited		4.23%
State Bank of India		3.87%
Axis Bank Limited		3.29%
Reliance Industries Limited		3.22%
JK Cement Limited		3.16%
Crompton Greaves Consumer Electricals		3.09%
Limited		
MindTree Limited		2.92%
Gujarat Gas Limited Atul Limited		2.86%
		2.62%
Hindalco Industries Limited		2.33%
SRF Limited HDFC Bank Limited		2.26% 2.00%
PI Industries Litmited		2.00%
L&T Technology Services Limited		1.92%
Aarti Industries Limited		1.65%
		1.64%
Sona BLW Precision Forgings Limited Kajaria Ceramics Limited		1.59%
HCL Technologies Limited		1.53%
Tata Motors Limited		1.49%
The Ramco Cements Limited		1.49%
IndusInd Bank Limited		1.41%
		1.4170

Fotal	100.00%
Cash & Current Assets	1.21%
sprava Technologies Limited	0.00%
Dharti Dredging	0.00%
SN E-Commerce Ventures Limited	0.20%
Strides Pharma Science Limited	0.27%
MTAR Technologies Limited	0.32%
PB Fintech Limited	0.38%
One 97 Communications Limited	0.41%
ABB India Limited	0.45%
SBI Life Insurance Company Limited	0.47%
Fortis Healthcare Limited	0.55%
Anupam Rasayan India Limited	0.58%
Zomato Limited	0.61%
Syngene International Limited	0.62%
PVR Limited	0.63%
METROPOLIS HEALTHCARE LIMITED	0.66%
NTPC Limited	0.68%
_imited	
CICI Lombard General Insurance Company	0.71%
Avanti Feeds Limited	0.79%
Whirlpool of India Limited	0.85%
/-Guard Industries Limited	0.92%
Divi's Laboratories Limited	0.99%
nfo Edge (India) Limited	1.02%
Affle (India) Limited	1.04%
Birlasoft Limited	1.04%
Gland Pharma Limited	1.07%
POLYCAB INDIA Limited	1.09%
Ashok Leyland Limited	1.16%
Jubilant Foodworks Limited	1.19%
Coforge Limited	1.23%
Honeywell Automation India Limited	1.31%
Company Limited	
Cholamandalam Investment and Finance	1.33%
Natco Pharma Limited	1.33%

Aditya Birla Sun Life	MNC Fund	
Allocation as a %	Rating	%
of Net Assets	Rating	/0
Honeywell Automation India Limited		8.79%
GlaxoSmithKline Pharmaceuticals Limited		6.64%
Pfizer Limited		6.29%
Procter & Gamble Hygiene and Health Care		5.98%
Limited		
Bayer Cropscience Limited		5.90%
Fortis Healthcare Limited		5.46%
Gillette India Limited		5.37%
Bata India Limited		4.71%
CRA Limited		4.48%
Kansai Nerolac Paints Limited		4.13%
Quess Corp Limited		3.77%
Johnson Controls - Hitachi Air Conditioning ndia Limited		3.74%
ndia Limited Maruti Suzuki India Limited		3.61%
Schaeffler India Limited		3.37%
Hindustan Unilever Limited		3.36%
Bosch Limited		3.00%
CRISIL Limited		2.99%
Kotak Mahindra Bank Limited		2.90%
Cummins India Limited		2.30%
DEC First Bank Limited		2.06%
Thomas Cook (India) Limited		1.81%
MphasiS Limited		1.65%
Colgate Palmolive (India) Limited		1.15%
ACC Limited		0.87%
Nestle India Limited		0.84%
Jnited Spirits Limited		0.71%
Jnited Breweries Limited		0.50%
Ambuja Cements Limited		0.46%
Siemens Limited		0.44%
Dracle Financial Services Software Limited		0.43%
Sanofi India Limited		0.36%
Akzo Nobel India Limited		0.34%
ABB India Limited		0.27%
Blue Dart Express Limited		0.21%
SML Isuzu Limited		0.19%
Disa India Limited		0.09%
ABB Power Products And Systems India Ltd		0.08%
Jainpur Straw Brd		0.00%
Aaruti Cottex Limited		0.00%
Gree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
/isakha Aqua Farm		0.00%
Cash & Current Assets		0.34%
Total		100.00

Aditya Birla Sun Life Mi	dcap Fund	
Allocation as a % of Net Assets	Rating	%
MphasiS Limited		6.06%
Cholamandalam Investment and Finance Company Limited		3.86%
Crompton Greaves Consumer Electricals Limited		3.83%
Gujarat Fluorochemicals Limited		3.62%
Tata Power Company Limited		3.29%
Voltas Limited		3.16%
MindTree Limited		2.95%
K.P.R. Mill Limited		2.90%
Cholamandalam Financial Holdings Limited		2.87%

Dide Original in Linder

Coromandel International Limited	2.77%
Fortis Healthcare Limited	2.31%
Sona BLW Precision Forgings Limited	2.31%
Phoenix Mills Limited	
	2.31%
Max Financial Services Limited	2.23%
Torrent Power Limited	2.21%
The Federal Bank Limited	2.05%
IPCA Laboratories Limited	1.93%
AU Small Finance Bank Limited	1.92%
Emami Limited	1.82%
Aditya Birla Fashion and Retail Limited	1.82%
ICICI Bank Limited	1.73%
Cummins India Limited	1.67%
Aarti Industries Limited	1.63%
Gujarat State Petronet Limited	1.63%
Sanofi India Limited	1.62%
Bharat Electronics Limited	1.56%
KEC International Limited	1.45%
Thermax Limited	1.43%
The Ramco Cements Limited	1.39%
Glenmark Pharmaceuticals Limited	1.26%
NMDC Limited	1.25%
Whirlpool of India Limited	1.15%
Birlasoft Limited	1.14%
POLYCAB INDIA Limited	1.12%
Mahindra & Mahindra Financial Services	1.12/0
	1.11%
Limited	
Ashok Leyland Limited	1.09%
Kansai Nerolac Paints Limited	1.09%
Century Textiles & Industries Limited	1.01%
ACC Limited	0.96%
Sun TV Network Limited	
	0.96%
Dr. Reddys Laboratories Limited	0.92%
Atul Limited	0.85%
Bharat Forge Limited	0.83%
TVS Motor Company Limited	0.83%
METROPOLIS HEALTHCARE LIMITED	0.72%
Tata Consumer Products Limited	
	0.69%
DCB Bank Limited	0.67%
Bayer Cropscience Limited	0.66%
Bharti Airtel Limited	0.61%
Akzo Nobel India Limited	0.58%
Zomato Limited	0.55%
LIC Housing Finance Limited	0.54%
BURGER KING INDIA LIMITED	0.53%
Zydus Wellness Limited	0.51%
Inox Wind Energy Limited	0.47%
Exide Industries Limited	0.46%
GFL Limited	0.43%
United Breweries Limited	0.40%
United Spirits Limited	0.40%
Quess Corp Limited	0.39%
Container Corporation of India Limited	0.39%
Clean Science & Technology Limited	0.37%
FSN E-Commerce Ventures Limited	0.35%
Solara Active Pharma Sciences Limited	0.27%
AIA Engineering Limited	0.25%
Shriram Transport Finance Company Limited	0.24%
Pfizer Limited	0.24%
Tatva Chintan Pharma Chem Limited	0.21%
Tata Communications Limited	0.20%
Aditya Birla Capital Limited	0.10%
TeamLease Services Limited	0.07%
Bharti Airtel Limited	0.02%
Cash & Current Assets	2.83%
	L00.00%
Aditya Birla Sun Life Small Cap Fund	

Aditya Birla Sun Life Sma	il Cap Fund	1
Allocation as a %	Rating	%
of Net Assets		
National Aluminium Company Limited		3.52%
JK Cement Limited		3.45%
Cyient Limited		3.21%
Deepak Nitrite Limited		2.91%
ABB Power Products And Systems India Ltd		2.77%
Amber Enterprises India Limited		2.76%
Cholamandalam Financial Holdings Limited		2.60%
CCL Products (India) Limited		2.40%
Navin Fluorine International Limited		2.27%
Radico Khaitan Limited		2.24%
BEML Limited		2.13%
Persistent Systems Limited		2.12%
Welspun India Limited		2.02%
Prince Pipes & Fittings Limited		1.97%
Avanti Feeds Limited		1.81%
V-Guard Industries Limited		1.79%
VIP Industries Limited		1.67%
KEC International Limited		1.67%
PNC Infratech Limited		1.63%
Endurance Technologies Limited		1.61%
INOX Leisure Limited		1.53%
NCC Limited		1.46%
Fine Organic Industries Limited		1.45%
Eris Lifesciences Limited		1.25%
Anupam Rasayan India Limited		1.24%
Brigade Enterprises Limited		1.22%
Route Mobile Limited		1.22%
Container Corporation of India Limited		1.19%
Sunteck Realty Limited		1.19%
BURGER KING INDIA LIMITED		1.14%
METROPOLIS HEALTHCARE LIMITED		1.13%

Axis Bank Limited	1.11%
V-Mart Retail Limited	1.09%
Aarti Industries Limited	1.05%
Sona BLW Precision Forgings Limited	1.03%
Rolex Rings Limited	1.02%
Fortis Healthcare Limited	1.02%
Ashok Leyland Limited	1.02%
Century Textiles & Industries Limited	0.99%
Poonawalla Fincorp Limited	0.98%
Sundram Fasteners Limited	0.95%
Firstsource Solutions Limited	0.94%
Satin Creditcare Network Limited Birlasoft Limited	0.92%
IFB Industries Limited	0.91%
Sanofi India Limited	0.90% 0.90%
	0.90%
Vijaya Diagnostic Centre Limited Kajaria Ceramics Limited	0.89%
Dodla Dairy Limited	0.83%
Minda Corporation Limited	0.82%
Adani Wilmar Limited	0.81%
Indoco Remedies Limited	0.80%
Go Fashion India Limited	0.79%
Repco Home Finance Limited	0.78%
Craftsman Automation Ltd	0.77%
Medplus Health Services Limited	0.77%
Rategain Travel Technologies Limited	0.74%
Sonata Software Limited	0.72%
CE Info Systems Limited	0.71%
Sobha Limited	0.71%
Tata Metaliks Limited	0.66%
CMS Info Systems Limited	0.65%
SJS Enterprises Pvt Limited	0.64%
Balrampur Chini Mills Limited	0.63%
Clean Science & Technology Limited	0.56%
Tarsons Products Limited	0.55%
Zvdus Wellness Limited	0.54%
Fino Payments Bank Limited	0.53%
EPL Limited	0.52%
JM Financial Limited	0.51%
Tega Industries Limited	0.50%
Shyam Metalics & Energy Limited	0.49%
DCB Bank Limited	0.46%
Home First Finance Company India Limited	0.45%
Shriram Properties Pvt Limited	0.39%
Johnson Controls - Hitachi Air Conditioning	0.26%
India Limited	
SURYODAY SMALL FINANCE BANK LTD	0.23%
Pricol Limited	
Pricol Limited Praj Industries Limited	0.17%
Pricol Limited Praj Industries Limited IFGL Refractories Limited	0.17% 0.09%
Pricol Limited Praj Industries Limited IFGL Refractories Limited Bandhan Bank Limited	0.17% 0.09% 0.08%
Pricol Limited Praj Industries Limited IFGL Refractories Limited Bandhan Bank Limited Multi Commodity Exchange of India Limited	0.17% 0.09% 0.08% 0.05%
Pricol Limited Praj Industries Limited IFGL Refractories Limited Bandhan Bank Limited	0.22% 0.17% 0.09% 0.08% 0.05% 4.38% 100.00°

Aditya Birla Sun Life Pu	re Value Fun	d
Allocation as a %	Rating	%
of Net Assets	Kating	70
State Bank of India		6.94%
ICICI Bank Limited		3.83%
Ramkrishna Forgings Limited		3.67%
Divi's Laboratories Limited		3.66%
IndusInd Bank Limited		3.40%
Reliance Industries Limited		3.20%
Bandhan Bank Limited		3.19%
Larsen & Toubro Limited		3.01%
Poonawalla Fincorp Limited		2.98%
SBI Life Insurance Company Limited		2.84%
UPL Limited		2.67%
Hindustan Aeronautics Limited		2.37%
L&T Finance Holdings Limited		2.23%
Honeywell Automation India Limited		2.07%
Bata India Limited		2.07%
Siemens Limited		1.67%
WELSPUN CORP LIMITED		1.67%
Bharat Forge Limited		1.67%
JSW Energy Limited		1.62%
Tech Mahindra Limited		1.61%
HDFC ASSET MANAGEMENT COMPANY		1.53%
Limited		1.47%
Minda Corporation Limited		
Strides Pharma Science Limited		1.36% 1.34%
Praj Industries Limited Ashok Leyland Limited		
Orient Cement Limited		1.33%
Carborundum Universal Limited		1.30%
		1.29%
Apollo Tyres Limited		1.27%
Security and Intelligence Services (India)		1.25%
Limited		1.22%
Anupam Rasayan India Limited		
JSW Steel Limited		1.19%
Bharat Dynamics Limited		1.18% 1.16%
MTAR Technologies Limited		
Aarti Industries Limited		1.14%
Multi Commodity Exchange of India Limited		1.13%
Dishman Carbogen Amcis Limited		1.13%
Tata Communications Limited		0.95%
Indus Towers Limited		0.94%
Maruti Suzuki India Limited		0.94%
IG Petrochemicals limited		0.93%
Jindal Steel & Power Limited		0.92%
MindTree Limited		0.91%
Sobha Limited		0.85%
DLF Limited		0.85%

Birla Corporation Limited	0.83%
Atul Limited	0.83%
Deepak Nitrite Limited	0.79%
Sterlite Technologies Limited	0.78%
Zee Entertainment Enterprises Limited	0.77%
Oberoi Realty Limited	0.73%
Macrotech Developers Limited	0.71%
The Federal Bank Limited	0.52%
Nath Bio-Genes (India) Limited	0.50%
Tata Motors Limited	0.50%
Ambuja Cements Limited	0.46%
Steel Authority of India Limited	0.45%
Suven Pharmaceuticals Limited	0.41%
Pricol Limited	0.40%
Century Textiles & Industries Limited	0.40%
MphasiS Limited	0.38%
Krsnaa Diagnostics Limited	0.38%
Gillette India Limited	0.31%
Balrampur Chini Mills Limited	0.18%
Cash & Current Assets	5.74%
Total	100.000

Aditya Birla Su Manufacturing Equ		
Allocation as a %		
of Net Assets	Rating	%
Dr. Reddys Laboratories Limited		6.319
Reliance Industries Limited		6.069
Aarti Industries Limited		5.519
Tata Steel Limited		5.149
Voltas Limited		4.779
Hindalco Industries Limited		4.749
Bharat Electronics Limited		4.149
Asian Paints Limited Hindustan Unilever Limited		3.999
Hindustan Unitever Limited United Breweries Limited		3.679
Titan Company Limited		3.209
Rallis India Limited		2.90
Century Textiles & Industries Limited		2.90
Tata Consumer Products Limited		2.299
Bharat Forge Limited		2.139
Kansai Nerolac Paints Limited		2.079
HeidelbergCement India Limited		2.06
AIA Engineering Limited		2.04
ITC Limited		2.04
United Spirits Limited		1.889
NMDC Limited		1.77
Cummins India Limited		1.709
Endurance Technologies Limited		1.549
Maruti Suzuki India Limited		1.50
Greaves Cotton Limited		1.479
Somany Home Innovation Limited UltraTech Cement Limited		1.459
Eicher Motors Limited		1.209
GlaxoSmithKline Pharmaceuticals Limited		1.199
Dabur India Limited		1.119
Tarsons Products Limited		1.069
Hero MotoCorp Limited		0.929
HSIL Limited		0.81
Dishman Carbogen Amcis Limited		0.75
Solara Active Pharma Sciences Limited		0.70
Strides Pharma Science Limited		0.639
Prataap Snacks Limited		0.62
Kewal Kiran Clothing Limited		0.609
Cipla Limited		0.449
Glenmark Pharmaceuticals Limited		0.359
Cash & Current Assets		7.679
Total		100.0

#### Aditya Birla Sun Life Banking and Financial Services Fund

r manorat ocr mooo	anta	
Allocation as a %	Rating	%
of Net Assets		,-
ICICI Bank Limited		14.64%
HDFC Bank Limited		13.89%
State Bank of India		9.46%
Bajaj Finance Limited		7.06%
Axis Bank Limited		6.23%
Bank of Baroda		4.55%
Bajaj Finserv Limited		4.45%
SBI Life Insurance Company Limited		4.29%
Kotak Mahindra Bank Limited		3.39%
Poonawalla Fincorp Limited		3.38%
Housing Development Finance Corporation		2.38%
Limited		
Repco Home Finance Limited		2.08%
Cholamandalam Financial Holdings Limited		2.05%
Bandhan Bank Limited		2.04%
ICICI Lombard General Insurance Company		1.64%
Limited		
SBI Cards & Payment Services Limited		1.52%
ADITYA BIRLA SUN LIFE BANKING ETF		1.34%
HDFC Life Insurance Company Limited		1.24%
Home First Finance Company India Limited		1.17%
Computer Age Management Services		1.10%
Limited JM Financial Limited		1.010/
JM FINANCIAL LIMITED		1.01%

Housing Development Finance Corporation	0.94%
Mahindra & Mahindra Financial Services Limited	0.92%
IndusInd Bank Limited	0.91%
The Federal Bank Limited	0.74%
Cholamandalam Investment and Finance	0.67%
Company Limited	0.0770
One 97 Communications Limited	0.65%
DCB Bank Limited	0.62%
Indian Bank	0.49%
PB Fintech Limited	0.48%
ICRA Limited	0.44%
Anand Rathi Wealth Limited	0.41%
Fino Payments Bank Limited	0.39%
Shriram Transport Finance Company Limited	0.18%
Cash & Current Assets	3.24%
Total	100.00

%

Aditya Birla Sun Life Dividend Yield Fund			
Allocation as a %	<b>-</b>	<b>e</b> (	
of Net Assets	Rating	%	
Infosys Limited		8.87%	
Larsen & Toubro Infotech Limited		5.04%	
Persistent Systems Limited		4.36%	
NTPC Limited		4.18%	
ITC Limited		3.85%	
RHI Magnesita India Limited		3.32%	
Bharat Electronics Limited		3.16%	
Coal India Limited		3.13%	
LVMH MOET HENNESSY LOUIS VUITTON SE		3.12%	
Tata Consultancy Services Limited		2.98%	
Bharat Petroleum Corporation Limited		2.80%	
Larsen & Toubro Limited		2.68%	
Tech Mahindra Limited		2.55%	
ICICI Securities Limited		2.55%	
Starbucks ORD		2.41%	
National Aluminium Company Limited		2.29%	
L'OREAL		2.29%	
MphasiS Limited		2.28%	
Greaves Cotton Limited		2.18%	
		1.81%	
HCL Technologies Limited Tata Steel Limited		1.81%	
Accenture PI C		1.80%	
Multi Commodity Exchange of India Limited		1.72%	
Avanti Feeds Limited		1.72%	
Dhanuka Agritech Limited		1.70%	
NMDC Limited		1.61%	
Sanofi India Limited		1.61%	
GHCL Limited		1.55%	
CARE Ratings Limited		1.50%	
NLC India Limited		1.46%	
Dalmia Bharat Limited		1.44%	
Hero MotoCorp Limited		1.37%	
Castrol India Limited		1.24%	
Tamil Nadu Newsprint & Papers Limited		1.23%	
Akzo Nobel India Limited		1.22%	
Kewal Kiran Clothing Limited		1.20%	
Hindustan Aeronautics Limited		1.13%	
Pfizer Limited		1.04%	
Britannia Industries Limited		0.94%	
CESC Limited		0.77%	
Emami Limited		0.66%	
Sonata Software Limited		0.63%	
EPL Limited		0.59%	
Hindustan Unilever Limited		0.40%	
Balrampur Chini Mills Limited		0.40%	
The Ramco Cements Limited		0.39%	
Cummins India Limited		0.32%	
City Union Bank Limited		0.02%	
Cash & Current Assets		3.01%	
Total		100.00%	

Aditya Birla Sun Life Infrastructure Fund		
Allocation as a % of Net Assets	Rating	%
Larsen & Toubro Limited		10 700/
		10.36%
Honeywell Automation India Limited		6.23%
Bharti Airtel Limited		5.84%
UltraTech Cement Limited		5.62%
NCC Limited		5.29%
H.G. Infra Engineering Limited		4.31%
RHI Magnesita India Limited		4.19%
NTPC Limited		4.06%
PNC Infratech Limited		3.90%
Bharat Electronics Limited		3.80%
Carborundum Universal Limited		3.04%
Hindalco Industries Limited		2.73%
POLYCAB INDIA Limited		2.71%
Dalmia Bharat Limited		2.23%
Kalpataru Power Transmission Limited		2.17%
Coal India Limited		2.09%
Orient Cement Limited		2.09%
Ahluwalia Contracts (India) Limited		2.09%

GR Infraprojects Limited The India Cements Limited	2.019 1.929
Greaves Cotton Limited	1.689
The Ramco Cements Limited Ashoka Buildcon Limited	1.659
Jindal Steel & Power Limited	,
	1.619
IFGL Refractories Limited	1.609
Finolex Cables Limited Cholamandalam Investment and Finance	1.499
Company Limited	1.319
Data Patterns India Private Limited	1.209
JK Cement Limited	1.179
Container Corporation of India Limited	1.149
Engineers India Limited	1.119
Nava Bharat Ventures Limited	0.739
ABB India Limited	0.619
Repco Home Finance Limited	0.439
Dilip Buildcon Limited	0.379
Sadbhav Engineering Limited	0.339
IRB Infrastructure Developers Limited	0.309
Aditya Birla Capital Limited	0.259
Bharti Airtel Limited	0.209
Zee Entertainment Enterprises Limited	0.009
Cash & Current Assets Total	4.519

Allocation as a %	Deting	%
of Net Assets	Rating	%0
Infosys Limited		20.32%
Tata Consultancy Services Limited		10.42%
HCL Technologies Limited		9.74%
Fech Mahindra Limited		8.20%
Nipro Limited		5.70%
Bharti Airtel Limited		5.32%
AphasiS Limited		3.81%
Persistent Systems Limited		2.64%
Cyient Limited		2.64%
arsen & Toubro Infotech Limited.		2.52%
(PIT Technologies Limited		2.11%
Birlasoft Limited		1.90%
Ioneywell Automation India Limited		1.74%
/indTree Limited		1.73%
Sonata Software Limited		1.35%
Apple Inc.		1.31%
atent View Analytics Limited		1.23%
AICROSOFT CORPORATION		1.11%
&T Technology Services Limited		1.08%
Zee Entertainment Enterprises Limited		1.06%
NOX Leisure Limited		1.01%
Sterlite Technologies Limited		0.91%
Route Mobile Limited		0.88%
Amazon Com Inc		0.84%
Accenture PLC		0.80%
Dracle Financial Services Software Limited		0.78%
One 97 Communications Limited		0.62%
Adobe Inc		0.58%
CMS Info Systems Limited		0.58%
Tata Communications Limited		0.58%
Coforge Limited		0.56%
Rategain Travel Technologies Limited		0.53%
irstsource Solutions Limited		0.50%
Affle (India) Limited		0.40%
Zomato Limited		0.35% 0.35%
CE Info Systems Limited		0.35%
JAZARA TECHNOLOGIES LTD		0.30%
lappiest Minds Technologies Limited		0.30%
Sharti Airtel Limited		0.28%
Zee Entertainment Enterprises Limited		0.19%
Jainpur Straw Brd		0.00%
		0.00%
Magnasound (I) Limited Drigua Limited		0.00%
Sree Rama Polymer		0.00%
Cash & Current Assets		2.75%
Fotal		2.75%

Aditya Birla Sun Life India	GenNext Fu	nd
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited HDFC Bank Limited Bharti Airtel Limited ITC Limited Hindustan Unilever Limited Bajaj Finserv Limited Axis Bank Limited Maruti Suzuki India Limited Tata Consumer Products Limited Avenue Supermarts Limited		7.01% 4.28% 3.97% 3.73% 3.02% 2.46% 2.33% 2.18% 2.12% 2.05%
SBI Life Insurance Company Limited Procter & Gamble Hygiene and Health Care Limited		1.98% 1.94%
Voltas Limited United Spirits Limited		1.85% 1.68%

6	Aditya Birla Fashion and Retail Limited		1.68%
6	United Breweries Limited		1.53%
6	Sun Pharmaceutical Industries Limited		1.52%
6 6	TVS Motor Company Limited		1.51%
6	Titan Company Limited Phoenix Mills Limited		1.50% 1.49%
6	VIP Industries Limited		1.45%
6	Housing Development Finance		
,	Corporation Limited		1.41%
6	Godrej Consumer Products Limited		1.41%
6	UltraTech Cement Limited		1.41%
6	Crompton Greaves Consumer Electricals		1 700/
6	Limited		1.38%
6	POLYCAB INDIA Limited		1.33%
6 6	Trent Limited		1.28%
6	Kotak Mahindra Bank Limited		1.28%
6	Tata Motors Limited		1.26%
6	Britannia Industries Limited State Bank of India		1.23% 1.17%
6	Radico Khaitan Limited		1.16%
6	Prince Pipes & Fittings Limited		1.16%
6	Dr. Reddys Laboratories Limited		1.12%
6	ICICI Lombard General Insurance		
6	Company Limited		1.11%
)%	IndusInd Bank Limited		1.09%
	Cholamandalam Financial Holdings		1.04%
	Limited		
	Relaxo Footwears Limited		1.01%
%	Bata India Limited		1.01%
%	Devyani International Limited Barbeque Nation Hospitality Limited		0.99% 0.99%
6	Century Textiles & Industries Limited		0.99%
6	ACC Limited		0.98%
6	Dabur India Limited		0.98%
6	Zydus Wellness Limited		0.97%
6	AU Small Finance Bank Limited		0.95%
6	Nestle India Limited		0.92%
6	PVR Limited		0.89%
6 6	Whirlpool of India Limited		0.89%
6	MRF Limited Bajaj Finance Limited		0.89% 0.89%
6	Page Industries Limited		0.88%
6	SBI Cards & Payment Services Limited		0.87%
6	Fortis Healthcare Limited		0.87%
6	Mahindra & Mahindra Limited		0.84%
6	Eicher Motors Limited		0.83%
6	Emami Limited		0.81%
6	Apollo Hospitals Enterprise Limited		0.79%
6	Kansai Nerolac Paints Limited		0.77%
6 6	INOX Leisure Limited Sanofi India Limited		0.76% 0.72%
6	Info Edge (India) Limited		0.72%
6	Metro Brands Limited		0.70%
6	Go Fashion India Limited		0.65%
6	Jubilant Foodworks Limited		0.61%
6	V-Guard Industries Limited		0.60%
6	Torrent Pharmaceuticals Limited		0.58%
6	Zomato Limited		0.55%
6	FSN E-Commerce Ventures Limited		0.51%
6 6	Vedant Fashions Private Limited		0.45%
0 6	One 97 Communications Limited Bharti Airtel Limited		0.31% 0.14%
6	Aditya Birla Capital Limited		0.14%
6	Britannia Industries Limited	CRISIL AAA	0.01%
6	Zee Entertainment Enterprises Limited		0.01%
6	Magnasound (I) Limited		0.00%
6	Cash & Current Assets		1.49%
6	Total		100.00%

#### Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a %	Dating	%
of Net Assets	Rating	70
British American Tobacco PLC		2.49%
Servicenow Inc		2.40%
THE TORONTO-DOMINION BANK		2.38%
Corteva Inc		2.33%
Berkshire Hathaway Inc		2.27%
Wells Fargo & Co		2.24%
ROYAL BANK OF CANADA		2.15%
PHILIP MORRIS INTERNATIONAL INC		2.12%
Altria Group Inc		2.07%
Alphabet Inc A		2.07%
Imperial Brands		2.07%
MCDONALD'S CORPOPRATION		2.07%
THE BOEING CO		2.03%
Roche Holdings Ag Genus Bearer Shs		2.02%
Airbus SE		2.00%
EMERSON ELECTRIC CO		1.98%
MICROSOFT CORPORATION		1.93%
Westpac Banking Corp		1.92%
Polaris Inc		1.91%
Taiwan Semiconductor Manufacturing		1.91%
Co Ltd		1.5170

ROPER TECHNOLOGIES INC	1.86%
Julius Baer Group Limited	1.84%
Intel Corp	1.83%
Blackbaud Inc	1.83%
Medtronic PLC	1.82%
CONSTELLATION BRANDS INC-A	1.80%
GILEAD SCIENCES INC	1.74%
Biogen Inc	1.59%
VEEVA SYSTEMS INC	1.47%
Cheniere Energy Inc	1.45%
Facebook Inc	1.25%
	1.21%
General Dynamics Corp	1.21%
Lockheed Martin Corporation	
BAE Systems PLC	1.15%
National Australia Bank Limited	1.10%
Ambev SA	1.10%
Glaxosmithkline PLC	1.09%
NOVARTIS AG	1.09%
INTERCONTINENTAL EXCHANGE INC	1.06%
SAFRAN SA	1.06%
Sanofi	1.06%
ASPEN TECHNOLOGY INC	1.05%
Australia & New Zealand Banking Group	1.04%
Limited	
Meggitt PLC	1.04%
JD.com Incorporated	1.04%
The Bank of New York Mellon	1.03%
Corporation	
Bristol-Myers Squibb Co	1.02%
Tyler Technologies Inc	1.02%
Lam Research Corp	1.02%
Kellogg Co	1.01%
Coca-Cola Co.	1.00%
ASTRAZENECA PLC	1.00%
Merck & Co Inc	0.99%
PFIZER INC	0.99%
Yum China Holdings Inc	0.99%
The Walt Disney Company	0.97%
Applied Materials Inc	0.96%
Brambles Limited	0.95%
Japan Tobacco Incorporated	0.91%
Amazon Com Inc	0.91%
Compass Minerals International	0.90%
Blackrock Inc	0.89%
Comcast Corp	0.86%
Microchip Technology Inc	0.85%
Masco Corp	0.84%
GEA GROUP AG	0.83%
Equifax Inc	0.78%
SALESFORCE.COM INC	0.74%
3M CO COM	0.71%
Nabtesco Corp	0.61%
Cash & Current Assets	1.09%
Total	100.00%

Aditya Birla Sun I		
International Equity Fun Allocation as a %		
of Net Assets	Rating	%
HDFC Bank Limited		6.83%
ICICI Bank Limited		6.51%
RHI Magnesita India Limited		5.15%
Hindalco Industries Limited		4.52%
Reliance Industries Limited		4.46%
Housing Development Finance Corporation Limited		4.17%
National Aluminium Company Limited		2.82%
JK Cement Limited		2.33%
Kotak Mahindra Bank Limited		2.26%
State Bank of India		2.20%
IFGL Refractories Limited		2.16%
V-Mart Retail Limited		2.14%
VST Industries Limited		2.09%
Sanofi India Limited		1.86%
J.K. Lakshmi Cement Limited Tech Mahindra Limited		1.85% 1.75%
Mahindra & Mahindra Limited		1.58%
The India Cements Limited		1.51%
UltraTech Cement Limited		1.34%
Kalpataru Power Transmission Limited		1.33%
Jamna Auto Industries Limited		1.32%
Radico Khaitan Limited		1.28%
Dalmia Bharat Limited		1.23%
Shriram City Union Finance Limited		1.13%
Cyient Limited Repco Home Finance Limited		1.09% 0.98%
Infosys Limited		0.98%
United Spirits Limited		0.91%
Avanti Feeds Limited		0.86%
Honeywell Automation India Limited		0.84%
GHCL Limited		0.79%
Axis Bank Limited		0.76%
Corteva Inc		0.68%
British American Tobacco PLC		0.66%
PHILIP MORRIS INTERNATIONAL INC THE TORONTO-DOMINION BANK		0.65% 0.63%
Wells Fargo & Co		0.63%
Alphabet Inc A		0.62%
THE BOEING CO		0.62%
MCDONALD'S CORPOPRATION		0.62%
ROYAL BANK OF CANADA		0.59%

Roche Holdings Ag Genus Bearer Shs	0.58%
Kewal Kiran Clothing Limited	0.58%
Imperial Brands	0.57%
EMERSON ELECTRIC CO	0.57%
Polaris Inc	0.55%
Westpac Banking Corp	0.53%
Julius Baer Group Limited	0.51%
CONSTELLATION BRANDS INC-A Airbus SE	0.50%
Berkshire Hathaway Inc	0.49%
Medtronic PLC	0.49%
HeidelbergCement India Limited	0.48%
Biogen Inc	0.48%
Intel Corp	0.48%
Altria Group Inc	0.48%
City Union Bank Limited	0.46%
MICROSOFT CORPORATION	0.46%
Servicenow Inc	0.45%
Lam Research Corp	0.44%
Blackbaud Inc	0.43%
GILEAD SCIENCES INC Taiwan Semiconductor Manufacturing	0.42%
8	0.35%
Co Ltd General Dynamics Corp	0.35%
VEEVA SYSTEMS INC	0.35%
ROPER TECHNOLOGIES INC	0.35%
ASPEN TECHNOLOGY INC	0.34%
Cheniere Energy Inc	0.34%
Tyler Technologies Inc	0.33%
BAE Systems PLC	0.33%
Facebook Inc	0.32%
The Bank of New York Mellon	0.32%
Corporation	
Lockheed Martin Corporation	0.32%
Glaxosmithkline PLC	0.31%
INTERCONTINENTAL EXCHANGE INC SAFRAN SA	0.30% 0.30%
Coca-Cola Co.	0.29%
National Australia Bank Limited	0.29%
Yum China Holdings Inc	0.28%
Meggitt PLC	0.28%
ASTRAZENECA PLC	0.28%
Ambev SA	0.28%
NOVARTIS AG	0.27%
Compass Minerals International	0.27%
PTC India Limited	0.27%
Bristol-Myers Squibb Co Brambles Limited	0.27%
Amazon Com Inc	0.26%
Anazon Commic Australia & New Zealand Banking Group	
Limited	0.26%
PFIZER INC	0.26%
Comcast Corp	0.25%
Kellogg Co	0.25%
JD.com Incorporated	0.25%
Sanofi	0.24%
Japan Tobacco Incorporated	0.24%
Merck & Co Inc	0.24%
3M CO COM	0.23%
The Walt Disney Company Microsophia Technology, Inc.	0.23%
Microchip Technology Inc Equifax Inc	0.22%
Masco Corp	0.22%
Applied Materials Inc	0.21%
Exide Industries Limited	0.21%
GEA GROUP AG	0.20%
	0.17%
Nabtesco Corp	
Nabtesco Corp SALESFORCE.COM INC	0.16%
	0.16% 0.02% 0.85%

Nutrien Limited CF Industries Holdings Inc Ord Shs	
	8.87
	8.08
BUNGE Limited	7.90
Israel Chemicals Limited	7.56
ARCHER-DANIELS-MIDLAND CO	7.21
The Mosaic Company Limited	6.04
ASSOCIATED BRITISH FOODS PLC	5.16
Deere And Co Limited	5.16
TYSON FOODS INC	5.10
NGREDION INC	4.95
BRF SA	3.90
Sociedad Quimica yMinera de Chile SA	3.74
Wilmar International Limited	3.73
Kubota Corp	3.60
Yara International Asa	2.71
UPL Limited	2.42
MOWI ASA	2.07
Golden Agri-Resources Limited	1.50
NIPPON MEAT PACK ORD	0.88
Cash & Current Assets	9.43

Aditya Birla Sun Life Global Fund of Fun		Equity
Allocation as a % of Net Assets	Rating	%
JB GL EXCLLNCE EQ EUR-CUSD		98.53%
Cash & Current Assets		1.47%
Total		100.009
Aditya Birla Sun Life	Gold Fund	
Allocation as a % of Net Assets	Rating	%
BIRLA SUN LIFE GOLD ETF		99.88%
Cash & Current Assets		0.12%
Total		100.00
Aditya Birla Sun Life Asse	t Allocator	FoF
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Low duration Fund -		

Aditya Birla Sun Life Low duration Fund -	36.40%
Growth - Direct Plan	
BIRLA SUN LIFE GOLD ETF	10.03%
Aditya Birla Sun Life Corporate Bond Fund -	8.76%
Growth - Direct Plan	0.7070
Aditya Birla Sun Life Flexi Cap Fund -	6.11%
Growth - Direct Plan	0.11/0
Aditya Birla Sun Life Frontline Equity Fund -	6.02%
Growth - Direct Plan	0.0270
Aditya Birla Sun Life Equity Advantage Fund	6.01%
- Growth - Direct Plan	0.0170
Aditya Birla Sun Life Banking and Financial	4.18%
Services Fund - Direct Plan - Growth	
Aditya Birla Sun Life India Gennext Fund -	3.77%
Growth - Direct Plan	
Aditya Birla Sun Life Digital India Fund -	3.75%
Growth - Direct Plan	
Aditya Birla Sun Life International Equity	3.67%
Fund - Plan A - Growth - Direct Plan	
Aditya Birla Sun Life Small Cap Fund -	3.19%
Growth - Direct Plan	
Aditya Birla Sun Life Midcap Fund - Growth	2.95%
- Direct Plan	E 1 00/
Cash & Current Assets	5.18%

Aditya Birla Sun Life Financial Planning

FoF-Aggressive F	lan	
Allocation as a %	Rating	%
of Net Assets	Ruting	70
SBI FLEXICAP FUND - DIRECT PLAN -		12.59%
GROWTH		
Kotak Flexicap Fund - Growth - Direct		11.87%
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		10.46%
Tata Large & MId Cap Fund -Direct Plan		
Growth		9.87%
BIRLA SUN LIFE GOLD ETF		8.22%
Kotak Emerging Equity Scheme - Growth		7.05%
- Direct		7.05%
Aditya Birla Sun Life Frontline Equity		6.84%
Fund - Growth - Direct Plan		
Aditya Birla Sun Life Nifty ETF Nippon India Small Cap Fund - Direct		6.26%
Plan Growth Plan - Growth Option		5.36%
CICI Prudential Savings Fund - Direct		
Plan - Growth		4.96%
HDFC Low Duration Fund - Direct Plan		1.000/
- Growth		4.92%
CICI Prudential Bluechip Fund - Direct		3.00%
Plan - Growth		0.0070
Aditya Birla Sun Life Short Term Fund -		2.07%
Growth - Direct Plan HDFC Corporate Bond Fund - Growth		
Option - Direct Plan		1.69%
DFC-IDFC Banking & PSU Debt Fund -		
Direct Growth		1.30%
Cash & Current Assets		3.55%
Total		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a %	Rating	%
of Net Assets	-	
Sun Pharmaceutical Industries Limited Cipla Limited		14.27% 9.69%
Dr. Reddys Laboratories Limited		9.37%
Divi's Laboratories Limited		7.26%
Torrent Pharmaceuticals Limited		4.84%
Lupin Limited		4.38%
Alkem Laboratories Limited		4.20%
Aurobindo Pharma Limited		4.00%
Gland Pharma Limited		3.82%
Apollo Hospitals Enterprise Limited		3.54%
Fortis Healthcare Limited		3.41%
IPCA Laboratories Limited		2.62%
Biocon Limited		2.50%
Sanofi India Limited		2.47%
Zydus Wellness Limited		2.46%

GlaxoSmithKline Pharmaceuticals Limited	2.12%
Medplus Health Services Limited	2.11%
Eris Lifesciences Limited	1.94%
METROPOLIS HEALTHCARE LIMITED	1.92%
Abbott India Limited	1.85%
Indoco Remedies Limited	1.80%
Ajanta Pharmaceuticals Limited	1.69%
Vijaya Diagnostic Centre Limited	1.55%
Solara Active Pharma Sciences Limited	1.27%
Tarsons Products Limited	1.02%
Glenmark Pharmaceuticals Limited	0.88%
Pfizer Limited	0.41%
Cash & Current Assets	2.61%
Total	100.00%

Aditya Birla Sun Life Bal Bha	vishya <u>Yojr</u>	1a _
Allocation as a %		%
of Net Assets	Rating	%0
Reliance Industries Limited		8.16%
Honeywell Automation India Limited		6.51%
Housing Development Finance Corporation		6.24%
ICICI Bank Limited		6.20%
Kotak Mahindra Bank Limited		5.61%
Larsen & Toubro Limited		4.35%
Bayer Cropscience Limited		4.35%
Axis Bank Limited Pfizer Limited		4.07% 3.67%
Gillette India Limited		3.48%
HDFC Bank Limited		3.35%
Infosys Limited		3.24%
State Bank of India		3.15%
Fortis Healthcare Limited GlaxoSmithKline Pharmaceuticals Limited		2.60% 2.46%
Shree Cement Limited		2.40%
Kansai Nerolac Paints Limited		1.77%
Sundaram Clayton Limited		1.66%
Tata Consultancy Services Limited		1.64%
Vedant Fashions Private Limited Johnson Controls - Hitachi Air Conditioning		1.38%
India Limited		1.33%
Bata India Limited		1.28%
Shoppers Stop Limited		1.26%
Container Corporation of India Limited		1.19%
MphasiS Limited ICRA Limited		1.16% 1.12%
Biocon Limited		1.07%
Bajaj Finance Limited		1.07%
Titan Company Limited		1.03%
Maruti Suzuki India Limited		1.02%
Bharat Bijlee Limited BURGER KING INDIA LIMITED		0.99%
Crompton Greaves Consumer Electricals		
Limited		0.87%
Thomas Cook (India) Limited		0.83%
Tata Motors Limited		0.78%
UltraTech Cement Limited		0.69%
Procter & Gamble Hygiene and Health Care		0.68%
IndusInd Bank Limited		0.65%
Century Textiles & Industries Limited		0.62%
FSN E-Commerce Ventures Limited		0.57%
Hindustan Unilever Limited Escorts Limited		0.55% 0.53%
METROPOLIS HEALTHCARE LIMITED		0.53%
Quess Corp Limited		0.49%
PB Fintech Limited		0.34%
Sun Pharmaceutical Industries Limited		0.26%
HCL Technologies Limited		0.12%
Cash & Current Assets Total		1.91%

#### Aditya Birla Sun Life Retirement Fund - The

30s Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited Infosys Limited		7.89% 7.45%
Housing Development Finance Corporation		6.43%
Larsen & Toubro Limited Reliance Industries Limited Pfizer Limited Axis Bank Limited State Bank of India Sun Pharmaceutical Industries Limited GlaxoSmithKline Pharmaceuticals Limited Fortis Healthcare Limited HDFC Bank Limited Bayer Cropscience Limited Sundaram Clayton Limited		5.06% 5.05% 3.30% 3.16% 3.08% 2.82% 2.77% 2.77% 2.61% 2.57% 2.42%
Procter & Gamble Hygiene and Health Care		2.17%
Kotak Mahindra Bank Limited UltraTech Cement Limited United Breweries Limited Honeywell Automation India Limited Biocon Limited		2.10% 2.09% 1.99% 1.81% 1.81%
Johnson Controls - Hitachi Air Conditioning India Limited		1.76%
Zydus Wellness Limited Wipro Limited Tata Consultancy Services Limited Shoppers Stop Limited HCL Technologies Limited Quess Corp Limited		1.75% 1.67% 1.67% 1.65% 1.62% 1.58%

Crompton Greaves Consumer Electricals Limited	1.34%
Bata India Limited	1.33%
Ashok Leyland Limited	1.28%
Container Corporation of India Limited	1.26%
Gillette India Limited	1.20%
Titan Company Limited	0.99%
MRF Limited	0.99%
Tata Motors Limited	0.90%
Bajaj Finance Limited	0.75%
Century Textiles & Industries Limited	0.68%
FSN E-Commerce Ventures Limited	0.60%
Hindustan Unilever Limited	0.47%
Maruti Suzuki India Limited	0.38%
ICRA Limited	0.35%
Bharat Bijlee Limited	0.34%
Cash & Current Assets	6.12%
Total	100.00%

Iotal		100.00%
Aditya Birla Sun Life Retirem 40s Plan	ent Fund -	The
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		6.42%
Infosys Limited		6.22%
REC Limited	ICRA AAA	4.64%
Housing Development Finance Corporation		4.53%
Limited Reliance Industries Limited Larsen & Toubro Limited Bayer Cropscience Limited UltraTech Cement Limited Honeywell Automation India Limited Axis Bank Limited State Bank of India GlaxoSmithKline Pharmaceuticals Limited TAMIL NADU 08.21% 24JUN25 SDL Crompton Greaves Consumer Electricals	Sovereign	4.30% 3.85% 2.95% 2.74% 2.58% 2.53% 2.43% 2.40% 2.38%
Limited		2.35%
REC Limited Fortis Healthcare Limited	CRISIL AAA	2.24% 2.19%
HDFC Bank Limited		2.12%
Pfizer Limited		2.04%
Sun Pharmaceutical Industries Limited		1.93%
Sundaram Clayton Limited		1.91%
Procter & Gamble Hygiene and Health Care Limited		1.71%
Tata Consultancy Services Limited		1.67%
HCL Technologies Limited		1.47%
Johnson Controls - Hitachi Air Conditioning India Limited Wipro Limited Biocon Limited Kotak Mahindra Bank Limited Quess Corp Limited Shoppers Stop Limited		1.35% 1.29% 1.25% 1.24% 1.23%
Housing Development Finance Corporation Limited	CRISIL AAA	1.19%
Bharat Petroleum Corporation Limited 7.37% GOI (MD 16/04/2023) Container Corporation of India Limited Bata India Limited Ashok Leyland Limited	CRISIL AAA Sovereign	1.16% 1.14% 1.11% 0.99% 0.96%
Gillette India Limited		0.95%
ICRA Limited		0.92%
MRF Limited		0.83%
Tata Motors Limited Titan Company Limited Zydus Wellness Limited Maruti Suzuki India Limited 7.20 % KARNATAKA 25JAN2027 SDL Bajaj Finance Limited Century Textiles & Industries Limited FSN E-Commerce Ventures Limited Bharat Bijlee Limited Hindustan Unilever Limited	Sovereign	0.82% 0.82% 0.79% 0.61% 0.57% 0.57% 0.56% 0.49% 0.47% 0.36%
Cash & Current Assets Total	_	9.43% 100.00%
TO LAL		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		99.59%
Cash & Current Assets		0.41%
Total		100.00%
Aditya Birla Sun Life Retire 50s Plan	ement Fund	
	ement Fund · Rating	

Housing Development Finance Corporat Limited Bharat Petroleum Corporation Limited	ion CRISIL AAA CRISIL AAA	7.39% 7.15%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.52%
7.37% GOI (MD 16/04/2023) REC Limited	Sovereign CRISIL AAA	3.53% 3.46%
6.57% GOI (MD 05/12/2033)	Sovereign	3.33%
Infosys Limited		2.02%
ICICI Bank Limited		1.88%
HDFC Bank Limited Housing Development Finance Corporat	ion	1.83%
Limited		1.30%
Reliance Industries Limited GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.20% 1.17%
Larsen & Toubro Limited Axis Bank Limited	-	0.92% 0.77%
7.20% UTTAR PRADESH 25JAN2027 S	DL Sovereign	0.74%
Sun Pharmaceutical Industries Limited		0.73%
State Bank of India		0.73%
Bharti Airtel Limited		0.71%
UltraTech Cement Limited		0.63%
HCL Technologies Limited		0.63%
Hindalco Industries Limited		0.59%
Crompton Greaves Consumer Electricals Limited	3	0.53%
Zydus Wellness Limited		0.50%
Bata India Limited		0.48%
Gland Pharma Limited		0.48%
Ashok Leyland Limited		0.48%
Lupin Limited		0.48%
Fortis Healthcare Limited		0.48%
V-Guard Industries Limited		0.47%
United Breweries Limited		0.47%
Tata Motors Limited		0.47%
Honeywell Automation India Limited		0.46%
METROPOLIS HEALTHCARE LIMITED		0.44%
Wipro Limited		0.43%
Biocon Limited		0.43%
TVS Motor Company Limited		0.29%
POLYCAB INDIA Limited		0.24%
SBI Cards & Payment Services Limited		0.11%
HDFC Life Insurance Company Limited		0.10%
Cash & Current Assets		9.41%
Total		100.00%

Aditya Birla Sun Life PS Allocation as a %		
of Net Assets	Rating	%
Power Grid Corporation of India Limited		9.83%
NTPC Limited		9.63%
Coal India Limited		9.48%
State Bank of India		9.24%
Bharat Petroleum Corporation Limited		5.84%
Bharat Electronics Limited		5.77%
National Aluminium Company Limited		4.68%
Oil & Natural Gas Corporation Limited		4.51%
SBI Life Insurance Company Limited		4.27%
Container Corporation of India Limited		4.12%
NMDC Limited		3.91%
GAIL (India) Limited		3.39%
Bank of Baroda		2.50%
Gujarat Gas Limited		2.43%
Hindustan Aeronautics Limited		2.15%
Gujarat State Petronet Limited		2.05%
Indian Oil Corporation Limited		1.94%
BEML Limited		1.75%
Petronet LNG Limited		1.52%
Steel Authority of India Limited		1.35%
Bharat Dynamics Limited		1.15%
SBI Cards & Payment Services Limited		1.08%
LIC Housing Finance Limited		0.96%
RITES Limited		0.68%
Engineers India Limited		0.60%
Indian Bank		0.58%
Moil Limtied		0.56%

Canara Bank	0.48%
Mazagon Dock Shipbuilders Limited	0.38%
Cash & Current Assets	3.18%
Total	100.00%

Aditya Birla Sun Life Special Opportunities	Fund_
Allocation as a %	%
of Net Assets ICICI Bank Limited	8.40%
Infosys Limited	7.12%
Bharti Airtel Limited	5.03%
Phoenix Mills Limited	4.20%
Dr. Reddys Laboratories Limited	4.20%
Hindalco Industries Limited	3.77%
Bajaj Finserv Limited	3.73%
Crompton Greaves Consumer Electricals	2.98%
Bajaj Finance Limited	2.86%
Kotak Mahindra Bank Limited	2.86%
Tata Power Company Limited	2.59%
Voltas Limited	2.39%
Sun Pharmaceutical Industries Limited	2.37%
Cipla Limited	2.33%
HDFC Bank Limited	2.30%
Aarti Industries Limited	2.21%
State Bank of India	2.19%
Atul Limited	2.10%
Tata Steel Limited	1.98%
Tata Consumer Products Limited	1.88%
Birlasoft Limited	1.85%
Bharat Forge Limited	1.71%
United Spirits Limited	1.58%
Cummins India Limited	1.55%
J.K. Lakshmi Cement Limited	1.51%
Reliance Industries Limited	1.48%
Sun TV Network Limited	1.45%
Shree Cement Limited	1.44%
ICICI Lombard General Insurance Company Limited	1.41%
United Breweries Limited	1.36%
AU Small Finance Bank Limited	1.30%
Apollo Hospitals Enterprise Limited	1.28%
MphasiS Limited	1.26%
Shriram Transport Finance Company Limited	1.15%
Fino Payments Bank Limited	1.08%
PI Industries Litmited	1.02%
Hindustan Aeronautics Limited	0.99%
Fortis Healthcare Limited	0.95%
FSN E-Commerce Ventures Limited	0.93%
Zee Entertainment Enterprises Limited	0.93%
SBI Life Insurance Company Limited	0.86%
Tata Motors Limited	0.83%
Solara Active Pharma Sciences Limited	0.72%
AIA Engineering Limited	0.66%
Exide Industries Limited	0.61%
One 97 Communications Limited	0.51%
Bajaj Electricals Limited	0.43%
Bharti Airtel Limited	0.21%
Strides Pharma Science Limited	0.16%
Cash & Current Assets	1.41%
Total 1	.00.00%

Aditya Birla Sun Life	ESG Fund	
Allocation as a % of Net Assets	Rating	%
	_	0.000/
Infosys Limited		9.06%
Larsen & Toubro Infotech Limited		6.63%
Bajaj Finance Limited		6.40%
MindTree Limited		4.86%
Axis Bank Limited		4.52%
HCL Technologies Limited		4.38%
HDFC Bank Limited		4.09%
State Bank of India		3.50%
SRF Limited		3.42%
ICICI Bank Limited		3.32%
JK Cement Limited		3.29%
Tata Consultancy Services Limited		2.91%
Tata Motors Limited		2.80%
POLYCAB INDIA Limited		2.80%
Divi's Laboratories Limited		2.69%
Crompton Greaves Consumer Electricals		2.50%

Total	100.00%
Cash & Current Assets	1.77%
One 97 Communications Limited	0.38%
KPIT Technologies Limited	0.44%
Wipro Limited	0.49%
Zomato Limited	0.60%
Syngene International Limited	0.77%
PB Fintech Limited	0.80%
Whirlpool of India Limited	0.83%
Limited	1.03%
Housing Development Finance Corporation	1.03%
Bata India Limited	1.13%
Birlasoft Limited	1.20%
TeamLease Services Limited	1.21%
Page Industries Limited	1.25%
Kajaria Ceramics Limited	1.27%
Oberoi Realty Limited	1.31%
Titan Company Limited	1.54%
Blue Star Limited	1.63%
Endurance Technologies Limited	1.69%
ABB India Limited	2.02%
Sona BLW Precision Forgings Limited	2.15%
PVR Limited	2.25%
METROPOLIS HEALTHCARE LIMITED	2.28%
Kotak Mahindra Bank Limited	2.31%
Avenue Supermarts Limited	2.48%

Aditya Birla Sun Li	fe Banking ETF	
Allocation as a % of Net Assets	Rating	%
HDFC Bank Limited		26.27%
ICICI Bank Limited		22.24%
Axis Bank Limited		12.35%
State Bank of India		11.77%
Kotak Mahindra Bank Limited		11.67%
IndusInd Bank Limited		6.00%
AU Small Finance Bank Limited		2.65%
Bandhan Bank Limited		2.08%
The Federal Bank Limited		1.94%
IDFC First Bank Limited		1.31%
Punjab National Bank		1.04%
RBL Bank Limited		0.67%
Yes Bank Limited		0.00%
Cash & Current Assets		0.003%
Tetel		100.000/

)%

Aditya Birla Sun Li	fe Gold ETF	
Allocation as a %	Rating	%
of Net Assets	Kating	70
Gold		98.21%
Cash & Current Assets		1.79%
Total		100.00

Aditya Birla Sun Life N	lifty ETF	
Allocation as a %	Deting	%
of Net Assets	Rating	%0
Reliance Industries Limited		11.07%
Infosys Limited		8.66%
HDFC Bank Limited		8.50%
ICICI Bank Limited		7.02%
Housing Development Finance Corporation		5.82%
Limited		
Tata Consultancy Services Limited		5.01%
Kotak Mahindra Bank Limited		3.68%
Larsen & Toubro Limited		2.99%
Hindustan Unilever Limited		2.64%
Axis Bank Limited		2.60%
ITC Limited		2.57%
Bajaj Finance Limited State Bank of India		2.53% 2.52%
State Bank of India Bharti Airtel Limited		/-
Asian Paints Limited		2.21% 1.95%
HCL Technologies Limited		1.66%
Maruti Suzuki India Limited		1.50%
Titan Company Limited		1.45%
Tata Steel Limited		1.32%
Baiai Finsery Limited		1.32%
Sun Pharmaceutical Industries Limited		1.24%
Tech Mahindra Limited		1.19%
Hindalco Industries Limited		1.14%
Wipro Limited		1.12%
Tata Motors Limited		1.11%
UltraTech Cement Limited		1.03%
Mahindra & Mahindra Limited		1.03%
Power Grid Corporation of India Limited		0.97%
NTPC Limited		0.86%
Nestle India Limited		0.86%
JSW Steel Limited		0.85%
Grasim Industries Limited		0.82%
IndusInd Bank Limited		0.82%
Oil & Natural Gas Corporation Limited		0.80%
Divi's Laboratories Limited		0.74%

Adani Ports and Special Economic Zone Limited	0.71%
Dr. Reddys Laboratories Limited	0.67%
HDFC Life Insurance Company Limited	0.66%
Cipla Limited	0.65%
SBI Life Insurance Company Limited	0.63%
Bajaj Auto Limited	0.63%
Tata Consumer Products Limited	0.59%
Britannia Industries Limited	0.55%
UPL Limited	0.50%
Eicher Motors Limited	0.49%
Coal India Limited	0.48%
Bharat Petroleum Corporation Limited	0.45%
Hero MotoCorp Limited	0.45%
Shree Cement Limited	0.44%
Indian Oil Corporation Limited	0.40%
Yes Bank Limited	0.00%
Cash & Current Assets	0.11%
Total	100.00%

of Net Assets         Rating         %           Adani Green Energy Limited         4.25%           Vedanta Limited         4.13%           Avenue Supermarts Limited         4.14%           Apollo Hospitals Enterprises Limited         4.10%           Adani Transmission Limited         3.85%           Adani Transmission Limited         3.76%           Adani Transmission Limited         3.10%           Info Edge (India) Limited         2.92%           Dabur India Limited         2.92%           CICI Lombard General Insurance Company         2.73%           Limited         2.62%           Godrej Consumer Products Limited         2.64%           Colamandalam Investment and Finance         2.31%           Company Limited         2.25%           GAL (India) Limited         2.25%           GAL (India) Limited         2.25%           GAL (India) Limited         2.25%           Matuio Cements Limited         1.96%           Jubitant Foodworks Limited         1.84%           Silemens Limited         1.76%           Pindustries Altimited         1.65%           Jubitant Foodworks Limited         1.65%           Silemens Limited         1.65%           Sank of Baroda<	Aditya Birla Sun Life Nifty Allocation as a %	Next 50 E	TF
Adani Green Energy Limited     4.25%       Vedanta Limited     4.14%       Apollo Hospitals Enterprise Limited     4.14%       Apollo Hospitals Enterprise Limited     3.85%       Adani Transmission Limited     3.76%       Adani Transmission Limited     3.10%       Info Edge (India) Limited     2.92%       Dabur India Limited     2.73%       Clicl Lombard General Insurance Company     2.73%       Jimited     2.52%       Bodrej Consumer Products Limited     2.46%       Conpany Limited     2.34%       Cholamandalam Investment and Finance     2.34%       Cholamandalam Investment and Finance     2.34%       Company Limited     2.25%       GALL (India) Limited     2.25%       Solutors Instruct     3.89%       Durite Spirits Limited     2.89%       Sil Cards & Payment Services Limited     1.67%       Sil Cards & Payment Services Limited     1.67%       Sil Cards & Payment Services Limited     1.67%       Sandhan Bank Limited     1.67%       Coll Prudential Life Insurance Company     1.67%       Limited     1.53%		Rating	%
Vedanta Limited4.19%Avenue Supermarts Limited4.14%Apollo Hospitals Enterprise Limited3.83%Adani Enterprises Limited3.10%Pidiltis Industries Limited3.10%Info Edge (India) Limited2.92%Dabur India Limited2.92%CICI Lombard General Insurance Company2.73%Jimited2.54%Compary Limited2.46%Order Consumer Products Limited2.46%Chamandalam Investment and Finance2.31%Company Limited2.25%Jabur India Limited2.25%Jabur India Limited2.26%AlL (India) Limited2.25%Jabur India Converts Limited2.26%Alla (India) Limited2.25%Jabur India Converts Limited2.25%Juliata Foodworks Limited1.96%Juliata Foodworks Limited1.96%SBI Cards Bary Services Limited1.76%SBI Cards Bary Services Limited1.66%Jajaj Holdings and Investments Ltd.1.67%Colgate Palmolive (India) Limited1.53%Aurobindo Pharma Limited1.53%Aurobindo Pharma Limited1.53%Jindas Teoleum Corporation Limited1.49%Hindustan Petroleum Corporation Limited1.49%Muthoot Finance Limited1.39%Steel Authority of India Limited1.68%Jindad Steel & Power Limited1.49%Muthot Finance Limited1.39%Steel Authority of India Limited1.68%Jinted1.49%Steel Authority of Ind			4 25%
Avenue Supermarts Limited         4.14%           Apollo Hospitals Enterprise Limited         4.16%           Adani Enterprises Limited         3.83%           Adani Transmission Limited         3.76%           Pidlithe Industries Limited         3.10%           Info Edge (India) Limited         2.92%           Dabur India Limited         2.92%           Dabur India Limited         2.92%           CICI Lombard General Insurance Company         2.73%           Havells India Limited         2.64%           Company Limited         2.46%           Company Limited         2.84%           Company Limited         2.84%           Company Limited         2.25%           GAIL (India) Limited         2.25%           GAIL (India) Limited         2.23%           Antibuja Cements Limited         1.96%           Jubilat Foodworks Limited         1.84%           Siemens Limited         1.76%           PI Industries Limited         1.68%           Sank of Baroda         1.68%           Sank of Baroda         1.68%           Saljaj Holdings and Investments Ltd.         1.67%           Colgate Palmolive (India) Limited         1.63%           Lupin Limited         1.52%	65		
Apollo Hospitals Enterprise Limited     4.10%       Adani Transmission Limited     3.83%       Adani Transmission Limited     3.76%       Pidlitte Industries Limited     3.10%       Info Edge (India) Limited     2.92%       Dabur India Limited     2.73%       CICI Lombard General Insurance Company     2.73%       Jimited     2.52%       Godrej Consumer Products Limited     2.64%       Pramal Enterprises Limited     2.34%       Cholamandalam Investment and Finance     2.31%       Company Limited     2.25%       GAL (India) Limited     2.25%       SAL (India) Limited     1.6%       Jubitar Foodworks Limited     1.84%       Sienens Limited     1.6%       Sil Cards & Payment Services Limited     1.6%       Pil Industries Entrited     1.6%       Sandhan Bank Limited     1.6%       CIC Prudental Life Insurance Company			
Adani Enterprises Limited3.83%Adani Enterprises Limited3.76%Adani Transmission Limited3.76%Adani Erters Limited3.10%Info Edge (India) Limited2.92%Jabur India Limited2.92%Jabur India Limited2.75%CICI Lombard General Insurance Company2.75%Jimited2.64%Order Consumer Products Limited2.46%Company Limited2.34%Cholamandalam Investment and Finance2.31%Company Limited2.25%Marico Limited2.25%Marico Limited2.25%Marico Limited2.25%Juliated Spirits Limited2.25%Juliated Spirits Limited2.85%SIC Larkos Ryament Services Limited1.96%Dick Limited1.86%Sil Cards & Payment Services Limited1.67%Sondhan Bank Limited1.67%Sondhan Bank Limited1.67%CiCI Prudential Life Insurance Company1.68%Jimited1.53%InterGlobe Aviation Limited1.53%Aurobindo Pharma Limited1.53%Aurobindo Pharma Limited1.44%Hindustan Petroleum Corporation Limited1.36%Muthoot Finance Limited1.36%Muthoot Finance Limited1.36%Muthoot Finance Limited1.44%Steel Authority of India Limited1.64%CiC Limited1.36%Muthoot Finance Limited1.36%Sidend Pharma Limited1.64%CiC Limited1.36%Muthoo			
Adani Transmission Limited     3,76%       Pidlite Industries Limited     3,10%       Pidlite Industries Limited     2,92%       Dabur India Limited     2,92%       CIC Lombard General Insurance Company     2,73%       Havells India Limited     2,52%       Godrej Consumer Products Limited     2,46%       Yarmal Enterprises Limited     2,34%       Cholamandalam Investment and Finance     2,31%       Company Limited     2,26%       Marico Limited     2,26%       Marico Limited     2,26%       Marico Limited     2,25%       GAIL (India) Limited     2,25%       Jubilant Foodworks Limited     1,96%       Jubilant Foodworks Limited     1,86%       Jubilant Foodworks Limited     1,86%       Siemens Limited     1,76%       Pil Industries Litmited     1,66%       Bankan Bank Limited     1,66%       Bankan Bank Limited     1,66%       Bankan Bank Limited     1,66%       Dipin Limited     1,66%       Colgate Palmolive (India) Limited     1,65%       Upin Limited     1,65%       Marbol Baroda     1,66%       Baijel Holdinges and Investments Ltd.     1,67%       Colgate Palmolive (India) Limited     1,64%       Marbol Scores Limited     1,64%			
Pidlilte Industries Limited3.10%Info Edge (India) Limited2.92%Dabur India Limited2.73%CICI Lombard General Insurance Company2.73%Limited2.52%Godrej Consumer Products Limited2.64%Pramal Enterprises Limited2.34%Cholamandalam Investment and Finance2.31%Company Limited2.25%GAL (India) Limited2.26%GAL (India) Limited2.25%GAL (India) Limited2.25%GAL (India) Limited2.25%GAL (India) Limited2.25%GAL (India) Limited2.25%GAL (India) Limited2.25%Sol Cards & Payment Stimited1.96%Jubitat Foodworks Limited1.84%Siemens Limited1.66%Sil Cards & Payment Services Limited1.67%Sandhan Bank Limited1.67%Pi Industries Limited1.66%Salgaj Holdings and Investments Ltd.1.67%Coll CP rudential Life Insurance Company1.58%Limited1.52%ACC Limited1.59%Aurobindo Pharma Limited1.49%Indust Towers Limited1.47%Jindal Steel & Power Limited1.49%Muthoot Finance Limited1.89%Muthoot Finance Limited1.89%Muthoot Finance Limited1.49%Sicen Authority of India Limited1.49%Muthoot Finance Limited1.49%Sicel Authority of India Limited1.69%Muthoot Finance Limited1.69%Sicel Authority of India Limi			
Info Edge (India) Limited2.92%Jabur India Limited2.73%Jabur India Limited2.73%Limited2.52%Havells India Limited2.52%Javells India Limited2.46%Piramal Enterprises Limited2.34%Cholamandalam Investment and Finance2.31%Company Limited2.25%Marico Limited2.25%Marico Limited2.25%Marico Limited2.25%Marico Limited2.25%Marico Limited2.25%Marico Limited2.25%Juliad Spirits Limited2.25%Juliad Spirits Limited2.25%Juliad Spirits Limited1.86%DLF Limited1.86%Sille and S. & Payment Services Limited1.66%SBI Cards & Payment Services Limited1.66%Bandhan Bank Limited1.66%Sandrof Baroda1.66%Baly Holdings and Investments Ltd.1.67%Colgate Palmolive (India) Limited1.53%Limited1.52%ACC Limited1.53%United Steel & Power Limited1.42%Muthoot Finance Limited1.33%Muthoot Finance Limited1.33%Muthoot Finance Limited1.33%Muthoot Finance Limited1.43%Sicel Authority of India Limited1.43%Muthoot Finance Limited1.44%Muthoot Finance Limited1.44%Sicel Authority of India Limited1.63%Muthoot Finance Limited1.64%Corrent Parmaceuticals Limited1.44% <td></td> <td></td> <td></td>			
Dabur India Limited2.79%CIC1 Lombard General Insurance Company2.73%Limited2.52%Godrej Consumer Products Limited2.46%Paramal Enterprises Limited2.34%Cholamandalam Investment and Finance2.31%Company Limited2.26%Aaroles Toubro Infotech Limited2.26%Marico Limited2.26%Julited Splitts Limited2.25%Julited Splitts Limited2.25%Julited Splitts Limited2.25%Jubilant Foodworks Limited1.96%Jubilant Foodworks Limited1.76%SBI Cards & Payment Services Limited1.76%Pl Industries Litmited1.68%Banchan Bank Limited1.66%Jaigi Holdings and Investments Ltd.1.67%Colgate Palmolive (India) Limited1.68%Limited1.68%Jupin Limited1.68%Acc Limited1.67%Limited1.68%Jundas Steel & Power Limited1.67%Jundal Steel & Power Limited1.68%Muthout Finance Limited1.52%Muthout Finance Limited1.48%Hindustan Petroleum Corporation Limited1.48%Muthout Finance Limited1.48%Steel Authonity of India Limited1.68%Muthout Finance Limited1.39%Steel Authonity of India Limited1.48%Muthout Finance Limited1.48%Steel Authonity of India Limited1.68%Muthout Finance Limited1.68%Steel Authonity of India Limited1.68%<			
CICI Lombard General Insurance Company       2.73%         Jimited       2.52%         Sodrej Consumer Products Limited       2.46%         Piramal Enterprises Limited       2.34%         Company Limited       2.34%         Company Limited       2.25%         Company Limited       2.34%         Company Limited       2.25%         Marico Limited       2.25%         SALL (India) Limited       2.25%         Juited Spirits Limited       2.25%         Junited Spirits Limited       2.25%         Jubilant Foodworks Limited       1.86%         Jubilant Foodworks Limited       1.86%         Silemens Limited       1.76%         Silemens Limited       1.66%         Silemens Limited       1.66%         Sandhan Bank Limited       1.67%         Sank of Baroda       1.66%         Salaj Holdings and Investments Ltd.       1.67%         Colgate Palmolive (India) Limited       1.52%         Limited       1.52%         Marobid Pharma Limited       1.64%         Coll Prudential Life Insurance Company       1.64%         Limited       1.52%         Mucobid Pharma Limited       1.43%         Indus Towers Limit	0		
Limited 4.252% Godrej Consumer Products Limited 2.54% Godrej Consumer Products Limited 2.46% Pramal Enterprises Limited 2.34% Cholamandalam Investment and Finance 2.31% Company Limited 2.25% GAIL (India) Limited 2.25% GAIL (India) Limited 2.23% Junited Spirits Limited 2.23% Ambuja Cements Limited 2.23% Junited Spirits Limited 2.23% Junited Spirits Limited 2.23% Junited Spirits Limited 2.23% Junited Spirits Limited 2.25% Sel Cards & Payment Services Limited 1.84% Siemens Limited 1.76% Bandkon Bank Limited 1.76% Bank of Baroda 1.68% Jajaj Holdings and Investments Ltd. 1.67% Colgate Palmolive (India) Limited 1.53% InterGlobe Aviation Limited 1.53% Aurobindo Pharma Limited 1.53% Aurobindo Pharma Limited 1.53% Muthod Finance Limited 1.44% Muthot Finance Limited 1.43% Muthot Finance Limited 1.43% Muthot Finance Limited 1.33% Muthot Finance Limited 1.25% Muthot Finance Limited 1.25% Muthot Finance Limited 1.43% Muthot Finance Limited 1.44% Soch Limited 1.06% Muthot Finance Limited 1.06% Muthot Finance Limited 1.03% Procter & Gamble Hygiene and Health Care Limited 0.33% Proter & Gamble Hygiene and Health Care Limited 0.33% Proster & Gamble Hygiene and Health Care Limited 0.33% Proster & Gamble Hygiene and Health Care Limited 0.78% Cabia Healthcare Limited 0.78% Cabia Healthcare Limited 0.78% Cabia Healthcare Limited 0.78%	ICICI Lombard General Insurance Company		
Sodrej Consumer Products Limited     2.46%       Pramal Enterprises Limited     2.34%       Cholamandalam Investment and Finance     2.31%       Company Limited     2.26%       Marico Limited     2.26%       GALL (India) Limited     2.25%       GALL (India) Limited     2.26%       Junited Spirits Limited     2.26%       Junited Spirits Limited     2.26%       Jubid Spirits Limited     1.96%       Jubid Common Science     1.84%       Sile Cards & Payment Services Limited     1.76%       Sol Cards & Payment Services Limited     1.68%       Sil Cards & Payment Services Limited     1.66%       Sol Cards & Payment Services Limited     1.67%       Sandkna Bank Limited     1.66%       Sol Cards & Payment Services Limited     1.67%       Sandkon Baroda     1.68%       Sandk of Baroda     1.68%       Sandkon Saroda     1.68%       CiCl Prudential Life Insurance Company     1.53%       Limited     1.52%       ACC Limited     1.50%       Mutoto Finance Limited     1.43%       Steel Autonity of India Limited     1.43%       Muthot Finance Limited     1.43%       Muthot Finance Limited     1.84%       Steel Autority of India Limited     1.43%       Muthot	Limited		2.73%
Piramal Enterprises Limited2.34%Cholamandalam Investment and Finance2.31%Company Limited2.25%Marico Limited2.25%Marico Limited2.23%Junited Spirits Limited2.23%Antbulg Cements Limited1.96%Juliant Foodworks Limited1.84%Dibliant Foodworks Limited1.76%SBI Cards & Payment Services Limited1.66%SBI Cards & Payment Services Limited1.66%SBI Cards & Payment Services Limited1.66%Sandhan Bank Limited1.66%CiCl Prudential Life Insurance Company1.55%Limited1.55%Limited1.56%CiCl Prudential Life Insurance Company1.46%Limited1.55%Aurobindo Pharma Limited1.45%Aurobindo Pharma Limited1.45%Muthout Finance Limited1.36%Muthout Finance Limited1.36%Sicel Authority of India Limited1.45%Muthout Finance Limited1.36%Muthout Finance Limited1.47%Sicel Authority of India Limited1.16%Upin Limited1.25%Muthout Finance Limited1.48%Orcen Limited1.36%Muthout Finance Limited1.36%Orcen Limited1.36%Muthout Finance Limited1.46%Orcen Limited1.46%Orcen Limited1.46%Since Lumited1.66%Since Limited1.66%Since Limited1.66%Since Limited1.66%<	Havells India Limited		2.52%
Cholamandalam Investment and Finance2.314Company Limited2.26%Marico Limited Infotech Limited2.25%GAIL (India) Limited2.23%Junited Spirits Limited2.23%Ambuja Cements Limited1.96%Jubilart Foodworks Limited1.84%Siemens Limited1.76%DuF Limited1.84%Siemens Limited1.76%Pil Industries Limited1.68%Jubilant Foodworks Limited1.76%Sandhan Bank Limited1.68%Jandhan Bank Limited1.68%Jandhan Bank Limited1.68%Jandhar Bank Limited1.68%Jank of Baroda1.68%Jaijej Holdings and Investments Ltd.1.67%Colgate Palmolive (India) Limited1.68%Lupin Limited1.52%UnterGlobe Aviation Limited1.52%Lupin Limited1.52%Aurobindo Pharma Limited1.48%Undus Towers Limited1.47%Jindal Steel & Power Limited1.48%Hubrot Finance Limited1.28%Muthoot Finance Limited1.28%Muthoot Finance Limited1.28%Muthoot Finance Limited1.14%Soech Limited1.14%Soech Limited1.68%Soech Limited1.68%Soech Limited1.68%Muthoot Finance Limited1.68%Muthoot Finance Limited1.68%Soech Limited1.68%Soech Limited1.68%Soech Limited1.68%Soech Limited1.68% <td>Godrej Consumer Products Limited</td> <td></td> <td>2.46%</td>	Godrej Consumer Products Limited		2.46%
Company Limited2-2.1%Larsen & Toubro Infotech Limited2.26%Larsen & Toubro Infotech Limited2.25%GAIL (India) Limited2.23%Junited Spirits Limited2.23%Junited Spirits Limited1.96%Jubilant Foodworks Limited1.84%Siemens Limited1.76%Sol Cards & Payment Services Limited1.76%Bandhan Bank Limited1.68%Pil Industries Limited1.68%Bandhan Bank Limited1.67%Bandhan Bank Limited1.67%Colgate Palmolive (India) Limited1.63%Junited Life Insurance Company1.58%Limited1.50%Aurobindo Pharma Limited1.53%Industries Limited1.49%Murbo Climited1.49%Sierer Paints (I) Limited1.49%Muthout Finance Limited1.39%Sicel Authority of India Limited1.39%Muthort Finance Limited1.18%Muthort Finance Limited1.18%Muthort Finance Limited1.18%Sicel Authority of India Limited1.18%Muthort Finance Limited1.18%Sicel Authority of India Limited1.18%Torrent Pharmaceuticals Limited1.18%Sind Pharma Limited1.06%Indragrastha Gas Limited1.06%Sind Pharma Limited1.06%Colaila Healthcare Limited0.38%Procter & Gamble Hygiene and Health Care0.38%Colaila Healthcare Limited0.78%Cabla Starma Limited0.78%Sand P	Piramal Enterprises Limited		2.34%
Company Limited2.28%Marico Limited2.25%SAIL (India) Limited2.23%Multiced Spirits Limited2.23%Ambuja Cements Limited1.96%Jubilant Foodworks Limited1.84%Siemens Limited1.77%SBI Cards & Payment Services Limited1.76%Pil Industries Limited1.68%Sanchan Bank Limited1.76%Pil Industries Limited1.68%Bandhan Bank Limited1.66%Sank of Baroda1.66%Sanjaj Holdings and Investments Ltd.1.67%Colgate Palmolive (India) Limited1.52%Urinited1.53%Lupin Limited1.53%Acc Limited1.49%Hindustan Petroleum Corporation Limited1.49%Jindal Steel & Power Limited1.49%Hindustries Limited1.25%Steel Authority of India Limited1.26%WubDC Limited1.26%Steel Authority of India Limited1.26%Steel Authority of India Limited1.26%Steel Authority of India Limited1.17%Jinded Steel & Power Limited1.49%HOPC ASSET MANAGEMENT COMPANY1.17%Jinited1.06%Steel Authority of India Limited1.44%Steel Authority of India Limited1.06%Steel Authority of India Limited1.06%	Cholamandalam Investment and Finance		2.31%
Marico Limited     2.25%       SAIL (India) Limited     2.23%       Jointed Spirits Limited     2.23%       Ambuja Cements Limited     1.96%       Jubilant Foodworks Limited     1.84%       Siemens Limited     1.77%       Siemens Limited     1.76%       Polita Spirits     1.76%       Sank of Baroda     1.68%       Bank of Baroda     1.68%       Sank of Baroda     1.68%       Saljaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.67%       Colgate Palmolive (India) Limited     1.63%       InterGlobe Aviation Limited     1.53%       Murbido Pharma Limited     1.53%       Murbido Pharma Limited     1.43%       Jindal Steel & Power Limited     1.43%       WDPC Limited     1.39%       Biocon Limited     1.38%       Murbot Finance Limited     1.28%       MUPC ASSET MANAGEMENT COMPANY     1.17%       Jinited     1.28%       Murbot Finance Limited     1.28%       Solen United     1.28%       Solen United     1.28%       Murbot Finance Limited     1.28%       Murbot Finance Limited     1.28%       Solei Authority of India Limited     1.28%       Murbot Finance Limited     1.2			
GAIL (India) Limited     2.23%       Junited Spirits Limited     2.23%       Ambuja Cements Limited     1.96%       Jubilant Foodworks Limited     1.88%       Jubilant Foodworks Limited     1.88%       DLF Limited     1.84%       Siemens Limited     1.76%       Sandhan Bank Limited     1.76%       Sandhan Bank Limited     1.68%       Pil Industries Limited     1.68%       Sand of Baroda     1.68%       Bank of Baroda     1.68%       Baljaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.63%       InterGlobe Aviation Limited     1.53%       InterGlobe Aviation Limited     1.53%       Industar Petroleum Corporation Limited     1.48%       Industar Detroleum Corporation Limited     1.49%       Serger Paints (I) Limited     1.43%       Muthoot Finance Limited     1.38%       Muthoot Finance Limited     1.88%       Muthoot Finance Limited     1.43%       Steel Authority of India Limited     1.88%       Muthoot Finance Limited     1.43%       Steel Authority of India Limited     1.14%       Steel Authority of India Limited     1.43%       Steel Authority of India Limited     1.14%       Steel Authority of India Limited     1.06%			
United Spirits Limited     2.23%       Ambuja Cernents Limited     1.96%       Ubilant Foodworks Limited     1.89%       DLF Limited     1.84%       Siemens Limited     1.76%       Sandhan Bank Limited     1.76%       Sandhan Bank Limited     1.76%       Sandhan Bank Limited     1.68%       Sank of Baroda     1.68%       Saljaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.64%       ICIC Prudential Life Insurance Company     1.58%       Imited     1.52%       ACC Limited     1.55%       Aurobindo Pharma Limited     1.68%       Murbotindo Pharma Limited     1.48%       Jindal Steel & Power Limited     1.47%       Jindal Steel & Power Limited     1.48%       Muthoot Finance Limited     1.39%       Muthort Finance Limited     1.38%       Muthort Finance Limited     1.48%       Orrent Pharmaceuticals Limited     1.18%       HOFC ASSET MANAGEMENT COMPANY     1.17%       Limited     1.08%       Orrent Pharmaceuticals Limited     1.08%       Orrent Pharmaceuticals Limited     1.08%       Proctar & Gamble Hygiene and Health Care     0.93%       Catila Healthcare Limited     0.93%       Catila Healthcare Limited<			
Ambuja Čements Limited     1.96%       Jubilant Foodworks Limited     1.84%       Siemens Limited     1.77%       Siemens Limited     1.76%       Siemens Limited     1.76%       Pil Industries Litmited     1.68%       Bandhan Bank Limited     1.76%       Pil Industries Litmited     1.68%       Bank of Baroda     1.68%       Bajaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.64%       CiCl Prudential Life Insurance Company     1.58%       Imited     1.52%       Nator Globe Aviation Limited     1.53%       Acc Limited     1.50%       Aurobindo Pharma Limited     1.49%       Jindal Steel & Power Limited     1.47%       Biocon Limited     1.43%       WDPC Limited     1.38%       Muthoot Finance Limited     1.28%       Muthoot Finance Limited     1.48%       MUPC Limited     1.38%       Muthoot Finance Limited     1.48%       Sieel Authority of India Limited     1.18%       More CasSET MANAGEMENT COMPANY     1.17%       Jimited     1.08%       Orrent Pharmaceuticals Limited     1.08%       Soland Pharma Limited     1.08%       Soland Pharma Limited     1.08%       Soland Pharma			
Jubiant Foodworks Limited 1.89% DLF Limited 1.77% SBI Cards & Payment Services Limited 1.76% Bandhan Bank Limited 1.76% Jandhan Bank Limited 1.68% Jajaj Holdings and Investments Ltd. 1.67% Colgate Palmolive (India) Limited 1.64% CiCl Prudential Life Insurance Company 1.58% InterGlobe Aviation Limited 1.53% Limited 1.52% ACC Limited 1.53% Jupin Limited 1.53% Jupin Limited 1.53% Jupin Limited 1.53% Jupin Limited 1.53% Jupin Limited 1.53% Jupin Limited 1.53% Serger Paints (I) Limited 1.49% Muthod Pharma Limited 1.49% Muthod Finance Limited 1.49% Muthot Finance Limited 1.49% Muthot Finance Limited 1.39% Sicel Autority of India Limited 1.25% Steel Autority of India Limited 1.25% Muthot Finance Limited 1.25% Steel Autority of India Limited 1.14% Yes Bank Limited 1.06% Indraparstha Gas Limited 1.06% Indraparstha Gas Limited 1.06% Procter & Gamble Hygiene and Health Care 1.03% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%	•		
DLF Limited     1.84%       Slemens Limited     1.77%       Slemens Limited     1.76%       Bandhan Bank Limited     1.76%       Bandhan Bank Limited     1.68%       Bandhan Bank Limited     1.68%       Bandhan Bank Limited     1.68%       Bank of Baroda     1.68%       Bank of Baroda     1.68%       Bajaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.63%       Inited     1.53%       InterGlobe Aviation Limited     1.53%       Upin Limited     1.52%       ACC Limited     1.69%       Aurobindo Pharma Limited     1.43%       Hindustan Petroleum Corporation Limited     1.43%       Jindal Steel & Power Limited     1.43%       Barger Paints (I) Limited     1.39%       Wuthoot Finance Limited     1.38%       Muthort Finance Limited     1.13%       Torrent Pharmaceuticals Limited     1.14%       Steel Authority of India Limited     1.08%       Orrent Pharmaceuticals Limited     1.04%       Soch Limited     1.04%       Soland Pharma Limited     1.06%       Indraprastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.33%       Limited     0.33%       Cadil			
Siemens Limited     1.77%       SBI Cards & Payment Services Limited     1.76%       SBI Cards & Payment Services Limited     1.76%       PI Industries Litmited     1.68%       Bank of Baroda     1.68%       Bajaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.64%       CiCl Prudential Life Insurance Company     1.58%       Imited     1.52%       Acc Limited     1.50%       Aurobindo Pharma Limited     1.69%       Jindal Steel & Power Limited     1.49%       Jindal Steel & Power Limited     1.47%       Biccon Limited     1.39%       Biocon Limited     1.39%       Steel Authority of India Limited     1.28%       MUPC Limited     1.39%       Steel Authority of India Limited     1.28%       MUPC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.68%       Osch Limited     1.48%       Soch Limited     1.08%       Soch Limited     1.08%       Procter & Gamble Hygiene and Health Care     0.38%       Proter & Gamble Hygiene and Health Care     0.38%       Cabila Healthcare Limited     0.88%       Cabila Healthcare Limited     0.88%			
SBI Cards & Payment Services Limited       1.76%         Bandhan Bank Limited       1.76%         PI Industries Limited       1.68%         Bank of Baroda       1.68%         Sank of Baroda       1.68%         Salaj Holdings and Investments Ltd.       1.67%         Colgate Palmolive (India) Limited       1.64%         Colgate Palmolive (India) Limited       1.64%         United       1.58%         InterGlobe Aviation Limited       1.53%         Lupin Limited       1.52%         ACC Limited       1.64%         Indust Towers Limited       1.43%         Indust Towers Limited       1.44%         Indus Towers Limited       1.43%         Murobindo Pharma Limited       1.43%         Indus Towers Limited       1.43%         MDC Limited       1.25%         Steel A Scent (D) Limited       1.25%         Steel Authority of India Limited       1.26%         Steel Authority of India Limited       1.8%         Torrent Pharmaceuticals Limited       1.49%         Scent Authority of India Limited       1.04%         Gland Pharma Limited       1.04%         Gland Pharma Limited       1.04%         Gland Pharma Limited       1.03% <td></td> <td></td> <td></td>			
Bandhan Bank Limited     1,76%       Pl Industries Litmited     1,66%       Sank of Baroda     1,66%       Bank of Baroda     1,66%       Colgate Palmolive (India) Limited     1,66%       Colgate Palmolive (India) Limited     1,66%       Colgate Palmolive (India) Limited     1,66%       Coll Prudential Life Insurance Company     1,56%       Limited     1,52%       ACC Limited     1,50%       Aurobindo Pharma Limited     1,45%       Indust Newrs Limited     1,45%       Indust Steel & Power Limited     1,47%       Berger Paints (I) Limited     1,36%       Wuthoot Finance Limited     1,36%       Wuthoot Finance Limited     1,36%       Torrent Pharmaceuticals Limited     1,16%       Orrent Pharmaceuticals Limited     1,16%       Steel Authority of India Limited     1,16%       Ves Bank Limited     1,06%       Soch Limited     1,06%       Indraprastha Gas Limited     1,06%       Indraprastha Gas Limited     1,06%       Procter & Gamble Hygiene and Health Care     0,37%       Cabila Healthcare Limited     0,38%       Cabila Leatthcare Limited     0,86%			
PI Industries Litmited     1.68%       Bank of Baroda     1.68%       Bank of Baroda     1.66%       Bank of Baroda     1.67%       Colgate Palmolive (India) Limited     1.64%       CCI Prudential Life Insurance Company     1.58%       inited     1.53%       upin Limited     1.53%       ACC Limited     1.53%       Aurobindo Pharma Limited     1.59%       Inidus Towers Limited     1.49%       Jindal Steel & Power Limited     1.49%       Jindal Steel & Power Limited     1.47%       Baccon Limited     1.39%       Steel Authority of India Limited     1.28%       MUHOC Limited     1.39%       Biocon Limited     1.88%       MUFC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.08%       Yes Bank Limited     1.04%       Soch Limited     0.05%       Soch Limited     0.05%       Soch Limited     0.05%       Soch Limited     0.05%       Cardia Health Care     0.93%       Proter & Gamble Hygiene and Health Care     0.93%       Limited     0.93%			
Bank of Baroda     1.68%       Bajaj Holdings and Investments Ltd.     1.67%       Colgate Palmolive (India) Limited     1.64%       CICI Prudential Life Insurance Company     1.58%       Limited     1.52%       InterGlobe Aviation Limited     1.53%       Lupin Limited     1.52%       ACC Limited     1.59%       Aurobindo Pharma Limited     1.49%       Industan Petroleum Corporation Limited     1.47%       Jindal Steel & Power Limited     1.47%       Vithoot Finance Limited     1.38%       Sieger Paints (I) Limited     1.38%       Siecen Limited     1.38%       Vithoot Finance Limited     1.88%       Vithoot Finance Limited     1.14%       Vithoot Finance Limited     1.88%       Vithoot Finance Limited     1.28%       Steel Authority of India Limited     1.14%       Orrent Pharmaceuticals Limited     1.14%       Gland Pharma Limited     1.06%       Gland Pharma Limited     1.06%       Order Areas Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.33%       Drinted     0.35%       Cadila Healthcare Limited     0.88%       Cadila Healthcare Limited     0.78%			
Bajaj Holdings and Investments Ltd.       1.67%         Colgate Palmolive (India) Limited       1.64%         Colgate Palmolive (India) Limited       1.63%         InterGlobe Aviation Limited       1.53%         InterGlobe Aviation Limited       1.53%         ACC Limited       1.53%         Aurobindo Pharma Limited       1.53%         Industan Petroleum Corporation Limited       1.43%         Industan Steel & Power Limited       1.47%         Serger Paints (I) Limited       1.43%         Wuthoct Finance Limited       1.33%         Sicel Authority of India Limited       1.83%         Muthort Finance Limited       1.83%         Torrent Pharmaceuticals Limited       1.13%         Soch Limited       1.43%         Soch Limited       1.43%         Soch Limited       1.63%         Procter & Gamble Hygiene and Health Care       0.03%         Proter & Gamble Hygiene and Health Care       0.33%         Pariab National Bank       0.88%         Cabila Healthcare Limited       0.78%         Cabila Acet Lemited       0.78%         Cabila Acet Lemited       0.78%         Cabila Acet Lemited       0.78%         Cabila Acet Limited       0.78% <t< td=""><td></td><td></td><td></td></t<>			
Colgate Palmolive (India) Limited     1.64%       CICI Prudential Life Insurance Company     1.58%       United     1.53%       InterGlobe Aviation Limited     1.53%       Lupin Limited     1.52%       ACC Limited     1.50%       Murbolido Pharma Limited     1.49%       Hindustan Petroleum Corporation Limited     1.49%       Jindal Steel & Power Limited     1.47%       Jondal Steel & Power Limited     1.43%       WhOC Limited     1.39%       Stocon Limited     1.39%       Stocon Limited     1.39%       Diroch Finance Limited     1.39%       Diroch SSET MANAGEMENT COMPANY     1.17%       Limited     1.04%       Steel Authority of India Limited     1.64%       Steel Authority of India Limited     1.44%       Steel Authority of India Limited     1.16%       Orrent Pharmaceuticals Limited     1.04%       Steel Authority of India Limited     1.04%       Steel Authority of India Limited     1.04%       Orrent Pharmaceuticals Limited     1.04%       Steel Authority of India Limited     1.04%       Orrent Pharmaceuticals Limited     0.05%       Steel Authority of India Limited     1.04%       Steel Authority of India Limited     0.05%       Steel Authority of India Limited			
CICI Prudential Life Insurance Company       1.58%         Limited       1.53%         Lupin Limited       1.52%         Lupin Limited       1.52%         ACC Limited       1.52%         Aurobindo Pharma Limited       1.43%         Hindustan Petroleum Corporation Limited       1.43%         Jindal Steel & Power Limited       1.47%         Serger Paints (I) Limited       1.43%         Vuthoot Finance Limited       1.38%         Silcocn Limited       1.38%         Vuthoot Finance Limited       1.38%         Steel Authority of India Limited       1.18%         UPFC ASSET MANAGEMENT COMPANY       1.17%         Torrent Pharmaceuticals Limited       1.14%         Gland Pharma Limited       1.06%         Gland Pharma Limited       1.03%         Varobar Mational Bank       0.8%         Coalial Healthcare Limited       0.7%         Coalia Leature Limited       0.7%			
Limited 1.53% InterGlobe Aviation Limited 1.53% InterGlobe Aviation Limited 1.53% Aurobindo Pharma Limited 1.69% Aurobindo Pharma Limited 1.49% Industan Petroleum Corporation Limited 1.49% Industan Petroleum Corporation Limited 1.47% Jindal Steel & Power Limited 1.47% Jindal Steel & Power Limited 1.47% Jindal Steel & Power Limited 1.43% Muthot Finance Limited 1.38% Muthot Finance Limited 1.18% HDFC ASSET MANAGEMENT COMPANY Limited 1.14% Soch Limited 1.14% Soch Limited 1.08% Procer & Gamble Hygiene and Health Care Limited 0.93% Procter & Gamble Hygiene and Health Care Limited 0.78% Cash & Current Assets 0.07%			1.64%
InterGlobe Aviation Limited 1.53% Lupin Limited 1.52% ACC Limited 1.50% Aurobindo Pharma Limited 1.49% Hindustan Petroleum Corporation Limited 1.49% Hindus Towers Limited 1.47% Jindal Steel & Power Limited 1.47% Berger Paints (I) Limited 1.42% WhOC Limited 1.38% Muthoot Finance Limited 1.88% Muthoot Finance Limited 1.18% HDFC ASSET MANAGEMENT COMPANY 1.17% Jimited 1.08% HDFC ASSET MANAGEMENT COMPANY 1.17% Jimited 1.08% Process Manual Limited 1.08% Process Gamble Hygiene and Health Care 1.03% Proter & Gamble Hygiene and Health Care 0.33% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%			1.58%
Lupin Limited       1.52%         ACC Limited       1.50%         Aurobindo Pharma Limited       1.49%         Industan Petroleum Corporation Limited       1.47%         Indus Towers Limited       1.47%         Jindal Steel & Power Limited       1.47%         Serger Paints (I) Limited       1.47%         WIDC Limited       1.38%         Biccon Limited       1.38%         Wuthoto Finance Limited       1.25%         Steel Authority of India Limited       1.18%         HDFC ASSET MANAGEMENT COMPANY       1.17%         Torrent Pharmaceuticals Limited       1.14%         Gland Pharma Limited       1.06%         Gland Pharma Limited       1.06%         Order South Hygiene and Health Care       0.33%         Procter & Gamble Hygiene and Health Care       0.33%         Limited       0.88%         Schall Leathcare Limited       0.78%         Schall Austinnal Bank       0.88%         Scalia Healthcare Limited       0.78%         Scalia Austine Lasset       0.79%			1.53%
ACC Limited     1.50%       Aurobindo Pharma Limited     1.49%       Industan Petroleum Corporation Limited     1.48%       Industan Petroleum Corporation Limited     1.47%       Jindal Steel & Power Limited     1.47%       Berger Paints (I) Limited     1.42%       WNDC Limited     1.38%       Muthoot Finance Limited     1.88%       Torrent Pharmaceuticals Limited     1.18%       Torrent Pharmaceuticals Limited     1.14%       Soch Limited     1.14%       Soch Limited     1.08%       Prock SSET MANAGEMENT COMPANY     1.14%       Jinted     1.6%       Orrent Pharmaceuticals Limited     1.08%       Soch Limited     1.08%       Procker & Gamble Hygiene and Health Care     0.38%       Cadila Healthcare Limited     0.88%       Cadila Healthcare Limited     0.78%			1.52%
Aurobindo Pharma Limited     1.49%       Hindustan Petroleum Corporation Limited     1.43%       industan Petroleum Corporation Limited     1.47%       industan Petroleum Corporation Limited     1.47%       Jindal Steel & Power Limited     1.42%       Berger Paints (I) Limited     1.42%       NMDC Limited     1.38%       Siccon Limited     1.38%       Muthoot Finance Limited     1.88%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.14%       Bosch Limited     1.08%       Gland Pharma ceuticals Limited     1.14%       Gland Pharma Limited     1.06%       Indraparatha Gas Limited     1.03%       Procker & Gamble Hygiene and Health Care     0.33%       Limited     0.88%       Cadila Healthcare Limited     0.78%       Cadila Healthcare Limited     0.78%	•		1.50%
indus Towers Limited     1.47%       Jindal Steel & Power Limited     1.47%       Jindal Steel & Power Limited     1.42%       Serger Paints () Limited     1.42%       NMDC Limited     1.39%       Silcon Limited     1.25%       Steel Authority of India Limited     1.18%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Imited     1.14%       Sosch Limited     1.04%       Sosch Limited     1.04%       Soland Pharma Limited     1.06%       Indrapastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.33%       United     0.35%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%	Aurobindo Pharma Limited		
indus Towers Limited     1.47%       Jindal Steel & Power Limited     1.47%       Jindal Steel & Power Limited     1.42%       Serger Paints () Limited     1.42%       NMDC Limited     1.39%       Silcon Limited     1.25%       Steel Authority of India Limited     1.18%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Imited     1.14%       Sosch Limited     1.04%       Sosch Limited     1.04%       Soland Pharma Limited     1.06%       Indrapastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.33%       United     0.35%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%	Hindustan Petroleum Corporation Limited		1.48%
Jindal Steel & Power Limited 1.47% Berger Paints (I) Limited 1.42% VMDC Limited 1.38% Muthoot Finance Limited 1.25% Steel Authority of India Limited 1.18% HOFC ASSET MANAGEMENT COMPANY Limited 1.14% Bosch Limited 1.14% Sosch Limited 1.08% Gland Pharma Limited 1.08% Gland Pharma Limited 1.08% Gland Pharma Limited 0.08% Cabin Limited 0.08% Cabin Limited 0.08% Limited 0.08% Cabin Del Ageiene and Health Care 0.33% Limited 0.78% Cabin Learthore Limited 0.78% Cabin Learthore 0.78% Cabin Accurrent Assets 0.07%	·		1.47%
Berger Paints (I) Limited     1.42%       VMDC Limited     1.38%       Silocon Limited     1.25%       Stoch Luthority of India Limited     1.18%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.14%       Bosch Limited     1.14%       Sosch Limited     1.08%       Gland Pharma ceuticals Limited     1.04%       Gland Pharma Limited     1.06%       Indrapastha Gas Limited     1.03%       Procker & Gamble Hygiene and Health Care     0.33%       Limited     0.88%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%			1.47%
NNDC Limited     1.39%       Biocon Limited     1.38%       Biocon Limited     1.25%       Steel Authority of India Limited     1.18%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.14%       Soch Limited     1.14%       Soch Limited     1.04%       Wes Bank Limited     1.04%       Gland Pharma Limited     1.06%       Indrapastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.33%       Jimited     0.88%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%			
Muthoot Finance Limited     1.25%       Steel Authority of India Limited     1.18%       HDFC ASSET MANAGEMENT COMPANY     1.17%       Jimited     1.14%       Bosch Limited     1.14%       Bosch Limited     1.08%       Gland Pharma Limited     1.08%       Gland Pharma Limited     1.06%       Indraprastha Gas Limited     1.03%       Procker & Gamble Hygiene and Health Care     0.33%       Limited     0.88%       Cadila Healthcare Limited     0.78%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%	NMDC Limited		1.39%
Steel Authority of India Limited       1.18%         HDFC ASSET MANAGEMENT COMPANY       1.17%         Torrent Pharmaceuticals Limited       1.14%         Box Comparison       1.14%         Gasch Limited       1.04%         Gland Pharma Limited       1.06%         Indrapastha Gas Limited       1.05%         Procter & Gamble Hygiene and Health Care       0.33%         Junited       0.88%         Cadila Healthcare Limited       0.78%         Cadila Healthcare Limited       0.78%         Cash & Current Assets       0.07%	Biocon Limited		1.38%
Steel Authority of India Limited       1.18%         HDFC ASSET MANAGEMENT COMPANY       1.17%         Torrent Pharmaceuticals Limited       1.14%         Box Comparison       1.14%         Gasch Limited       1.04%         Gland Pharma Limited       1.06%         Indrapastha Gas Limited       1.05%         Procter & Gamble Hygiene and Health Care       0.33%         Junited       0.88%         Cadila Healthcare Limited       0.78%         Cadila Healthcare Limited       0.78%         Cash & Current Assets       0.07%	Muthoot Finance Limited		1.25%
HDFC ASSET MANAGEMENT COMPANY     1.17%       Limited     1.14%       Dorrent Pharmaceuticals Limited     1.14%       Bosch Limited     1.08%       Sland Pharma Limited     1.06%       Indraprastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.93%       Punjab National Bank     0.88%       Cashl & Current Assets     0.07%			1.18%
Limited Linkited 1.14% Bosch Limited 1.14% Bosch Limited 1.08% Gland Pharma Limited 1.06% Indraprastha Gas Limited 1.03% Procter & Gamble Hygiene and Health Care 0.93% Limited 0.88% Punjab National Bank 0.88% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%	HDFC ASSET MANAGEMENT COMPANY		
Bosch Limited     1.14%       Yes Bank Limited     1.08%       Gland Pharma Limited     1.06%       Indraprastha Gas Limited     1.03%       Procter & Gamble Hygiene and Health Care     0.93%       Limited     0.88%       Punjab National Bank     0.88%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%			
Yes Bank Limited 1.08% Sland Pharma Limited 1.06% Indraprastha Gas Limited 1.03% Procter & Gamble Hygiene and Health Care 0.93% Limited 0.88% Punjab National Bank 0.88% Cadila Healthcare Limited 0.78%			
Gland Pharma Limited     1.06%       Indraprastha Gas Limited     1.03%       Procker & Gamble Hygiene and Health Care     0.93%       Limited     0.83%       Vanjab National Bank     0.88%       Cadila Healthcare Limited     0.78%       Cash & Current Assets     0.07%			
Indraprastha Gas Limited 1.03% Procter & Gamble Hygiene and Health Care 0.93% Limited 0.88% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%			
Procter & Gamble Hygiene and Health Care 0.93% Limited 0.88% Punjab National Bank 0.88% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%			
Imited United 0.88% Punjab National Bank 0.88% Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%	Procter & Gamble Hygiene and Health Care		
Cadila Healthcare Limited 0.78% Cash & Current Assets 0.07%	Limited		
Cash & Current Assets 0.07%	Punjab National Bank		
	Cash & Current Assets Total		0.07%

Aditya Birla Sun Life S	ensex ETF	
Allocation as a % of Net Assets	Rating	%
Reliance Industries Limited		12.80%
Infosys Limited		9.88%
HDFC Bank Limited		9.82%
ICICI Bank Limited		8.10%
Housing Development Finance Corporation Limited		6.73%
Tata Consultancy Services Limited		5.79%
Kotak Mahindra Bank Limited		3.79%
Larsen & Toubro Limited		3.45%
Axis Bank Limited		3.19%

Hindustan Unilever Limited	7 0 40/
	3.04%
ITC Limited	2.97%
Bajaj Finance Limited	2.92%
State Bank of India	2.92%
Bharti Airtel Limited	2.61%
Asian Paints Limited	2.25%
HCL Technologies Limited	1.92%
Maruti Suzuki India Limited	1.73%
Titan Company Limited	1.67%
Bajaj Finserv Limited	1.52%
Tata Steel Limited	1.50%
Sun Pharmaceutical Industries Limited	1.43%
Tech Mahindra Limited	1.37%
Wipro Limited	1.29%
Mahindra & Mahindra Limited	1.19%
UltraTech Cement Limited	1.19%
Power Grid Corporation of India Limited	1.12%
NTPC Limited	1.00%
Nestle India Limited	0.97%
IndusInd Bank Limited	0.87%
Dr. Reddys Laboratories Limited	0.77%
Cash & Current Assets	0.20%
Total	100.00%

Aditya Birla Sun Life Multi Cap Fund Allocation as a % Rating % of Net Assets 5.56% **ICICI Bank Limited** Infosys Limited 5.08% Larsen & Toubro Limited 3.33% HDFC Bank Limited 3.12% Axis Bank Limited 3.10% State Bank of India 2.75% Crompton Greaves Consumer Electricals 2.19% Limited Bharti Airtel Limited 2 1 9% VIP Industries Limited 2.11% Housing Development Finance Corporation 2.09% Limited HCL Technologies Limited 1.99% Reliance Industries Limited 1 99% United Breweries Limited 1.95% Tech Mahindra Limited 1.92% Bata India Limited 1.83% Craftsman Automation I td 1.76% Hindalco Industries Limited 1.76% SBI Life Insurance Company Limited 1.74% Hindustan Aeronautics Limited 1.65% Sona BLW Precision Forgings Limited 1.60% The Federal Bank Limited 1.53% Escorts Limited 1.50% Poonawalla Fincorp Limited 1 50% ABB Power Products And Systems India Ltd 1.47% Emami Limited 1.42% INOX Leisure Limited 1.41% UltraTech Cement Limited 1.36% Fortis Healthcare Limited 1.36% 1.32% Brigade Enterprises Limited TVS Motor Company Limited 1.30% Sun Pharmaceutical Industries Limited 1.28% Century Textiles & Industries Limited 1.27% Britannia Industries Limited 1.26% Ashok Leyland Limited 1.20% Aditya Birla Fashion and Retail Limited 1.17% Zydus Wellness Limited 1.14% V-Guard Industries Limited 1.13% Whirlpool of India Limited 1.12% Multi Commodity Exchange of India Limited 1.09% Johnson Controls - Hitachi Air Conditioning 1.06% India Limited J.K. Lakshmi Cement Limited 0.98% Ahluwalia Contracts (India) Limited 0.96% Avanti Feeds Limited 0.96% Alkem Laboratories Limited 0.95% Cholamandalam Financial Holdings Limited 0.95% Sanofi India Limited 0.94% ABB India Limited 0.94% Gland Pharma Limited 0.91% PVR Limited 0.82% 0.77% **Biocon Limited** FSN E-Commerce Ventures Limited 0.75% Birlasoft Limited 0.70% Cyient Limited 0.69% Persistent Systems Limited 0.69% BURGER KING INDIA LIMITED 0.69% Indoco Remedies Limited 0.64% Fino Payments Bank Limited Aurobindo Pharma Limited 0.62% 0.58% POLYCAB INDIA Limited 0.55% Dodla Dairy Limited 0.53% United Spirits Limited 0.50% 0.49% Quess Corp Limited Medplus Health Services Limited 0.47% Shyam Metalics & Energy Limited 0.46%

Total	100 00%
Cash & Current Assets	3.89%
Bharti Airtel Limited	0.08%
METROPOLIS HEALTHCARE LIMITED	0.27%
Dhanuka Agritech Limited	0.30%
IFB Industries Limited	0.32%
Mold-Tek Packaging Limited	0.37%
Vedant Fashions Private Limited	0.38%
Clean Science & Technology Limited	0.38%
Alicon Castalloy Limited	0.41%
Solara Active Pharma Sciences Limited	0.43%

0%

Aditya Birla Sun Life Nifty Midca Allocation as a %		
of Net Assets	Rating	%
Adani Gas Limited		2.64%
Tata Power Company Limited		2.29%
SRF Limited Voltas Limited		2.10% 1.77%
AU Small Finance Bank Limited		1.60%
MphasiS Limited		1.55%
Crompton Greaves Consumer Electricals		1.53%
Limited Bharat Electronics Limited		1.52%
MindTree Limited		1.51%
Trent Limited		1.50%
Page Industries Limited		1.48%
Shriram Transport Finance Company Limited Tata Elxsi Limited		1.36% 1.33%
Indian Railway Catering & Tourism		1.29%
Corporation Limited		
Laurus Labs Limited Zee Entertainment Enterprises Limited		1.28% 1.28%
Persistent Systems Limited		1.18%
The Federal Bank Limited		1.17%
Aarti Industries Limited		1.14%
Max Financial Services Limited		1.09%
Godrej Properties Limited		1.06%
Bharat Forge Limited Astral Limited		1.05%
Ashok Leyland Limited		1.03%
Container Corporation of India Limited		0.99%
Petronet LNG Limited		0.98%
Dixon Technologies (India) Limited		0.96%
The Indian Hotels Company Limited Alkem Laboratories Limited		0.94%
Atul Limited		0.91%
Tube Investments of India Limited		0.90%
Balkrishna Industries Limited		0.90%
Canara Bank		0.89%
Deepak Nitrite Limited Varun Beverages Limited		0.89% 0.87%
Max Healthcare Institute Limited		0.86%
JSW Energy Limited		0.85%
Tata Communications Limited		0.84%
TVS Motor Company Limited		0.83%
MRF Limited Coforge Limited		0.83%
Navin Fluorine International Limited		0.82%
IPCA Laboratories Limited		0.81%
Tata Chemicals Limited		0.80%
Supreme Industries Limited		0.80%
IDFC First Bank Limited Cummins India Limited		0.79%
Escorts Limited		0.79%
Dalmia Bharat Limited		0.78%
Sundaram Finance Limited		0.78%
Fortis Healthcare Limited		0.77%
Power Finance Corporation Limited		0.77%
L&T Technology Services Limited AAVAS FINANCIERS Limited		0.75%
Sona BLW Precision Forgings Limited		0.74%
APL Apollo Tubes Limited		0.72%
Hindustan Aeronautics Limited		0.70%
ABB India Limited		0.69%
REC Limited Bata India Limited		0.69%
National Aluminium Company Limited		0.66%
Jnited Breweries Limited		0.65%
Oberoi Realty Limited		0.64%
LIC Housing Finance Limited		0.63%
Emami Limited Gujarat Gas Limited		0.61% 0.61%
The Ramco Cements Limited		0.61%
POLYCAB INDIA Limited		0.60%
Macrotech Developers Limited		0.59%
Rajesh Exports Limited		0.58%
Abbott India Limited		0.56%
Coromandel International Limited JK Cement Limited		0.56% 0.56%
Aditya Birla Fashion and Retail Limited		0.55%
City Union Bank Limited		0.54%
Sundram Fasteners Limited		0.54%

Kajaria Ceramics Limited		0.54%
Honeywell Automation India Limited		0.54%
Phoenix Mills Limited		0.54%
Relaxo Footwears Limited		0.53%
Minda Industries Limited		0.52%
Mahindra & Mahindra Financial Services		0.52%
Limited		
SKF India Limited		0.50%
Vodafone Idea Limited		0.50%
Dr. Lal Path Labs Limited		0.50%
Gujarat State Petronet Limited		0.49%
Natco Pharma Limited		0.49%
Torrent Power Limited		0.48%
Oil India Limited		0.48%
Hindustan Zinc Limited		0.48%
Oracle Financial Services Software Limited		0.48%
NHPC Limited		0.45%
Schaeffler India Limited		0.45%
Aditya Birla Capital Limited		0.45%
Indiamart Intermesh Limited		0.44%
Thermax Limited		0.43%
CRISIL Limited		0.42%
Pfizer Limited		0.41%
Exide Industries Limited		0.41%
Glenmark Pharmaceuticals Limited		0.41%
Sanofi India Limited		0.40%
RBL Bank Limited		0.40%
Affle (India) Limited		0.39%
GlaxoSmithKline Pharmaceuticals Limited		0.39%
AIA Engineering Limited		0.39%
Bharat Heavy Electricals Limited		0.39%
Prestige Estates Projects Limited		0.39%
Syngene International Limited		0.38%
Apollo Tyres Limited		0.38%
Cholamandalam Financial Holdings Limited		0.37%
Manappuram Finance Limited		0.37%
Kansai Nerolac Paints Limited		0.37%
Hatsun Agro Product Limited		0.37%
3M India Limited		0.36%
Linde India Limited		0.36%
Bayer Cropscience Limited		0.35%
Solar Industries India Limited		0.34%
Amara Raja Batteries Limited		0.34%
ICICI Securities Limited		0.33%
Whirlpool of India Limited		0.32%
Castrol India Limited		0.32%
L&T Finance Holdings Limited		
		0.32%
Suven Pharmaceuticals Limited		0.32%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED		
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management		0.32%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited		0.32% 0.30% 0.30%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited		0.32% 0.30% 0.30% 0.30%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited		0.32% 0.30% 0.30% 0.30% 0.28%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India		0.32% 0.30% 0.30% 0.30% 0.28% 0.28%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.28% 0.27%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.26% 0.25% 0.24%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alapta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.25% 0.24% 0.23%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.25% 0.25% 0.23%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.26% 0.27% 0.26% 0.25% 0.24% 0.23% 0.23%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpata Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.22%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.25% 0.25% 0.25% 0.22% 0.22%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited THC Prestige Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited IntK Prestige Limited Motilal Oswal Financial Services Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Ajanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited TTK Prestige Limited The New India Assurance Company Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.20% 0.20% 0.20%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alapta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited TK Prestige Limited Motial Oswal Financial Services Limited The New India Assurance Company Limited General Insurance Corporation Of India		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.22%0.22% 0.2%0.22% 0.22% 0.22% 0.2%% 0.2%% 0.2%% 0.2%%0.2%% 0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%% 0.2%%0.2%%%0.2%%% 0.2%%%0.2%%%0.2%%%%%%%%%%%%%%%%%%%%%%%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited Dhani Services Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.25%0
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited TTK Prestige Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.25% 0.22% 0.25%0
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alapta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited TK Prestige Limited Motial Oswal Financial Services Limited The New India Assurance Company Limited General Insurance Corporation of India Dhani Services Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.22% 0.25% 0.25% 0.25% 0.26% 0.26% 0.26% 0.26% 0.26% 0.22% 0.2%0.22% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited Motilal Oswal Financial Services Limited Motilal Oswal Financial Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Thanis Everices Limited Indian Bank		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25%0
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited TTK Prestige Limited Dhani Services Limited Dhani Services Limited Zydus Wellness Limited Zydus Wellness Limited TI Limited Cash & Current Assets		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.25% 0.25% 0.25% 0.22% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpate Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industrise Limited Motilal Oswal Financial Services Limited ThK Prestige Limited Dhani Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Thani Services Limited Vaibhav Global Limited ITI Limited Cash & Current Assets Total		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited TTK Prestige Limited Dhani Services Limited Zydus Wellness Limited Dhani Services Limited Zydus Wellness Limited TI Limited Cash & Current Assets Total	ap 50 Inc	0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited TTK Prestige Limited Dhani Services Limited General Insurance Corporation of India Dhani Services Limited Zydus Wellness Limited Til Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty Smalloc Allocation as a %		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.25% 0.25% 0.25% 0.26% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.15%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpate Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited India Naindustries Limited Godrej Industries Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited ITL Prestige Limited Zydus Wellness Limited ITL Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty Smallcd Alloccation as a % of Net Assets	ap 50 Ind Rating	0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.22% 0.25% 0.25% 0.25% 0.25% 0.26% 0.22% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpata Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited Motilal Oswal Financial Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Thani Services Limited Til Limited Cash & Current Assets Total Altocation as a % of Net Assets Indian Energy Exchange Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.26% 0.25% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alanta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Bank Blue Dart Express Limited Godrej Industries Limited TTK Prestige Limited Motilal Oswal Financial Services Limited General Insurance Corporation Of India Dhani Services Limited Zydus Wellness Limited Tated Cash & Current Assets Total Aditya Birla Sun Life Nifty Smalloc Allocation as a % of Net Assets Indian Energy Exchange Limited Central Depository Services (India) Limited		0.32% 0.30% 0.28% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.25% 0.25% 0.25% 0.22% 0.25% 0.15% 0.15% 0.15% 0.15% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alapta Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited India Naustries Limited India Naustries Limited TTK Prestige Limited Total Oswal Financial Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited TI Limited Cash & Current Assets Total Aditya Birla Sun Life Nifty Smallcd Alloccation as a % of Net Assets Indian Energy Exchange Limited Central Depository Services (India) Limited IDFC Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.22% 0.25% 0.25% 0.25% 0.25% 0.26% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.55% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpata Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Motal Limited TTK Prestige Limited Godrej Industries Limited Motal Assurance Company Limited General Insurance Comporation of India Dhani Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Cash & Current Assets Total Altya Birla Sun Life Nifty Smalloc Allocation as a % Of Net Assets Indian Energy Exchange Limited Even Limited DiFC Limited Vin Limited Vindia Componentian Componentian Componentian Central Depository Services (India) Limited DiFC Limited Vinted Vin		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpata Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Mahanagar Gas Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Motilal Oswal Financial Services Limited TTK Prestige Limited Motilal Oswal Financial Services Limited Concel Industries Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Tated Zydus Wellness Limited TIL Limited Cash & Current Assets Total Nating Districes Concel Concel Allocation as a % of Net Assets Indian Energy Exchange Limited Central Depository Services (India) Limited IDFC Limited PVR Limited Radico Khaitan Limited		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.26% 0.26% 0.26% 0.26% 0.26% 0.22% 0.25% 0.25% 0.25% 0.25% 0.26% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.20% 0.55% 0.25%
Suven Pharmaceuticals Limited METROPOLIS HEALTHCARE LIMITED Reliance Nippon Life Asset Management Limited Vinati Organics Limited Sumitomo Chemical India Limited Union Bank of India Endurance Technologies Limited Alpata Pharmaceuticals Limited ALEMBIC PHARMACEUTICALS LIMITED Sun TV Network Limited Alkyl Amines Chemicals Limited Gillette India Limited Indian Railway Finance Corporation Limited Hindustan Copper Limited Bank of India WABCO India Limited Motal Limited TTK Prestige Limited Godrej Industries Limited Motal Assurance Company Limited General Insurance Comporation of India Dhani Services Limited The New India Assurance Company Limited General Insurance Corporation Of India Dhani Services Limited Cash & Current Assets Total Altya Birla Sun Life Nifty Smalloc Allocation as a % Of Net Assets Indian Energy Exchange Limited Even Limited DiFC Limited Vin Limited Vindia Componentian Componentian Componentian Central Depository Services (India) Limited DiFC Limited Vinted Vin		0.32% 0.30% 0.30% 0.28% 0.28% 0.27% 0.27% 0.27% 0.27% 0.26% 0.25% 0.24% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.25% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.5% 0.

3.33%

3.30%

3.19%

3.09%

Cyient Limited

Birlasoft Limited

Multi Commodity Exchange of India Limited

Chambal Fertilizers & Chemicals Limited

Happiest Minds Technologies Limited	3.04%
Amber Enterprises India Limited	2.89%
Intellect Design Arena Limited	2.77%
J.B. Chemicals & Pharmaceuticals Limited	2.70%
Indiabulls Housing Finance Limited	2.58%
CESC Limited	2.45%
Bajaj Electricals Limited	2.40%
Can Fin Homes Limited	2.40%
TV18 Broadcast Limited	2.07%
Granules India Limited	2.02%
Firstsource Solutions Limited	1.92%
Jubilant Ingrevia Limited	1.91%
Route Mobile Limited	1.84%
UTI ASSET MANAGEMENT COMPANY	1.67%
Limited	,
Sterlite Technologies Limited	1.59%
Graphite India Limited	1.57%
Birla Corporation Limited	1.54%
Welspun India Limited	1.53%
Zensar Technologies Limited	1.50%
Alok Industries Limited	1.47%
GMM Pfaudler Limited	1.42%
Balaji Amines Limited	1.41%
NBCC (India) Limited	1.31%
PNB Housing Finance Limited	1.18%
IDBI Bank Limited	1.16%
Rallis India Limited	1.12%
CEAT Limited	1.03%
Strides Pharma Science Limited	0.99%
Heg Limited	0.97%
Avanti Feeds Limited	0.93%
Aarti Drugs Limited	0.73%
Indigo Paints Limited	0.71%
Rail Vikas Nigam Limited	0.70%
Indian Overseas Bank	0.66%
Wockhardt Limited	0.59%
Dilip Buildcon Limited	0.58%
Anupam Rasayan India Limited	0.58%
Central Bank of India	0.54%
Bank of Maharashtra	0.53%
MMTC Limited	0.34%
Cash & Current Assets	0.12%
Total	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF				
Allocation as a %	Detine	0/		
of Net Assets	Rating	%		
Sun Pharmaceutical Industries Limited		20.12%		
Divi's Laboratories Limited		12.00%		
Dr. Reddys Laboratories Limited		10.90%		
Apollo Hospitals Enterprise Limited		10.68%		
Cipla Limited		10.55%		
Laurus Labs Limited		4.68%		
Lupin Limited		3.96%		
Aurobindo Pharma Limited		3.88%		
Biocon Limited		3.61%		
Alkem Laboratories Limited		3.38%		
Torrent Pharmaceuticals Limited		2.98%		
IPCA Laboratories Limited		2.97%		
Cadila Healthcare Limited		2.04%		
Dr. Lal Path Labs Limited		1.81%		
Pfizer Limited		1.51%		
Glenmark Pharmaceuticals Limited		1.48%		
METROPOLIS HEALTHCARE LIMITED		1.10%		
ALEMBIC PHARMACEUTICALS LIMITED		0.98%		
Granules India Limited		0.91%		
Strides Pharma Science Limited		0.44%		
Cash & Current Assets		0.02%		
Total		100.00%		

Aditya Birla Sun Life Nifty IT ETF			
Allocation as a % of Net Assets	Rating	%	
Infosys Limited		28.60%	
Tata Consultancy Services Limited		27.27%	
HCL Technologies Limited		9.06%	
Wipro Limited		8.14%	
Tech Mahindra Limited		8.06%	
Larsen & Toubro Infotech Limited		4.87%	
MphasiS Limited		4.69%	
MindTree Limited		4.56%	
Coforge Limited		2.47%	
L&T Technology Services Limited		2.27%	
Cash & Current Assets		0.003%	
Total		100.00%	
Aditya Birla Sun Life Silver ETF			

Aditya Birla Sun Life Silver ETF			
Allocation as a %	Rating	%	
of Net Assets	Kating	70	
Silver		97.15%	
Cash & Current Assets		2.85%	
Total		100.00%	

of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.529
Cash & Current Assets Total		0.48%
Aditya Birla Sun Life Nifty 50 E	qual Weigl	ht Inde
Fund Allocation as a %	Rating	%
of Net Assets Hindalco Industries Limited	Rating	2.54%
Oil & Natural Gas Corporation Limited		2.34%
Maruti Suzuki India Limited		2.31%
Coal India Limited		2.31% 2.26%
Bajaj Auto Limited Axis Bank Limited		2.26%
Tata Steel Limited		2.20%
IndusInd Bank Limited		2.19%
NTPC Limited Titan Company Limited		2.18% 2.17%
Hero MotoCorp Limited		2.13%
State Bank of India		2.13%
Eicher Motors Limited		2.12%
Kotak Mahindra Bank Limited Sun Pharmaceutical Industries Limited		2.11% 2.10%
Indian Oil Corporation Limited		2.08%
Power Grid Corporation of India Limited		2.07%
Bajaj Finance Limited		2.06%
Bharti Airtel Limited ICICI Bank Limited		2.05% 2.05%
Bajaj Finserv Limited		2.02%
Cipla Limited		2.01%
Tata Consumer Products Limited Grasim Industries Limited		2.01%
Grasim industries Limited Reliance Industries Limited		2.00%
ITC Limited		1.99%
HDFC Bank Limited		1.98%
Adani Ports and Special Economic Zone Limited		1.97%
Britannia Industries Limited		1.96%
Tata Consultancy Services Limited		1.95%
Larsen & Toubro Limited JSW Steel Limited		1.94% 1.94%
Tata Motors Limited		1.94%
Mahindra & Mahindra Limited		1.91%
Asian Paints Limited		1.91%
Divi's Laboratories Limited Hindustan Unilever Limited		1.91% 1.91%
Housing Development Finance Corporation		1.87%
Limited		
Bharat Petroleum Corporation Limited Shree Cement Limited		1.87% 1.85%
Nestle India Limited		1.85%
Infosys Limited		1.85%
SBI Life Insurance Company Limited JltraTech Cement Limited		1.83% 1.80%
HCL Technologies Limited		1.78%
UPL Limited		1.77%
Dr. Reddys Laboratories Limited		1.74%
HDFC Life Insurance Company Limited Wipro Limited		1.65% 1.60%
Tech Mahindra Limited		1.59%
Cash & Current Assets		-0.049
Total		100.00
Aditya Birla Sun Life NASE Allocation as a %	Rating	0F %
of Net Assets	Kuting	
SHARES NASDAQ 1 ETF Cash & Current Assets		95.569 4.44%
Total		100.00
	kt 50 Index	k Fund
Aditya Birla Sun Life Nifty Ne>		%
Allocation as a %	Rating	70
Allocation as a % of Net Assets Adani Green Energy Limited	Rating	4.25%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited	Rating	4.25% 4.19%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited	Rating	4.25% 4.19% 4.14%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited	Rating	4.25% 4.19% 4.14% 4.10%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Transmission Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Transmission Limited Pidilite Industries Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 3.10%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Transmission Limited Pidilite Industrise Limited Info Edge (India) Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 3.10% 2.92%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Transmission Limited Pidilite Industries Limited Info Edge (India) Limited Dabur India Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 3.10% 2.92% 2.79%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Transmission Limited Pidlite Industries Limited Info Edge (India) Limited Dabur India Limited ICICI Lombard General Insurance Company Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 3.10% 2.92% 2.79% 2.73%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Transmission Limited Pidilite Industries Limited Info Edge (India) Limited Dabur India Limited ICICI Lombard General Insurance Company Limited Havells India Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 2.92% 2.79% 2.73% 2.52%
Allocation as a % of Net Assets Adani Green Energy Limited Vedanta Limited Avenue Supermarts Limited Apollo Hospitals Enterprise Limited Adani Enterprises Limited Adani Transmission Limited Pidilite Industries Limited Info Edge (India) Limited Dabur India Limited ICICI Lombard General Insurance Company Limited	Rating	4.25% 4.19% 4.14% 4.10% 3.83% 3.76% 3.10% 2.92% 2.79% 2.73%

Larsen & Toubro Infotech Limited	2.26%
Marico Limited	2.26%
GAIL (India) Limited	2.24%
United Spirits Limited	2.24%
Ambuja Cements Limited	1.96%
Jubilant Foodworks Limited	1.89%
DLF Limited	1.84%
Siemens Limited	1.77%
SBI Cards & Payment Services Limited	1.76%
Bandhan Bank Limited	1.76%
PI Industries Litmited	1.68%
Bank of Baroda	1.68%
Bajaj Holdings and Investments Ltd.	1.67%
Colgate Palmolive (India) Limited	1.64%
ICICI Prudential Life Insurance Company	1.58%
Limited	1.58%
InterGlobe Aviation Limited	1.53%
Lupin Limited	1.52%
ACC Limited	1.50%
Aurobindo Pharma Limited	1.49%
Hindustan Petroleum Corporation Limited	1.48%
Indus Towers Limited	1.47%
Jindal Steel & Power Limited	1.47%
Berger Paints (I) Limited	1.42%
NMDC Limited	1.39%
Biocon Limited	1.38%
Muthoot Finance Limited	1.25%
Steel Authority of India Limited	1.18%
HDFC ASSET MANAGEMENT COMPANY	1.17%
Limited	
Torrent Pharmaceuticals Limited	1.14%
Bosch Limited	1.14%
Yes Bank Limited	1.08%
Gland Pharma Limited	1.06%
Indraprastha Gas Limited	1.03%
Procter & Gamble Hygiene and Health Care	0.93%
Limited	
Punjab National Bank	0.88%
Cadila Healthcare Limited	0.78%
Cash & Current Assets	0.06%
Total	100.00%

#### Savings Solutions

% 5.68% 3.20% 3.18%

2.89% 2.03% 1.59% 1.46%

1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.44% 1.44% 1.44%

1.31% 1.16% 1.09% 0.94% 0.87% 0.87% 0.87% 0.87% 0.86% 0.88% 0.73% 0.72% 0.72% 0.72% 0.72% 0.72% 0.72%

0.65% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58%

0.57% 0.44% 0.44% 0.44% 0.43% 0.43%

0.43% 0.40% 0.40% 0.39% 0.38% 0.37%

0.29%

0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.29% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%

Aditya	Birla	Sun	Life	Liq	uid	Fu

Aditya Birla Sun Life L	iquid Fund.
Allocation as a %	Rating
of Net Assets Small Industries Development Bank of India	CRISIL A1+
Government of India Housing Development Finance Corporation	Sovereign
Limited	ICRA A1+
Bank of Baroda Godrej & Boyce Manufacturing Co Limited	ICRA A1+ ICRA A1+
Axis Bank Limited LIC Housing Finance Limited	ICRA A1+ ICRA A1+
Adani Ports and Special Economic Zone	ICRA A1+
Limited Reliance Jio Infocomm Limited	CRISIL A1+
Adani Ports and Special Economic Zone Limited	ICRA A1+
Adani Ports and Special Economic Zone Limited	ICRA A1+
Bajaj Housing Finance Limited	CRISIL A1+
Indian Oil Corporation Limited Tata Steel Limited	ICRA A1+ ICRA A1+
National Bank For Agriculture and Rural Development	CRISIL A1+
NTPC Limited	ICRA A1+
Tata Steel Limited Canara Bank	ICRA A1+ CRISIL A1+
National Bank For Agriculture and Rural Development	IND A1+
Chennai Petroleum Corporation Limited	ICRA A1+
Tata Motors Finance Limited L&T Finance Limited	ICRA A1+ CRISIL AAA
Government of India ICICI Securities Limited	Sovereign ICRA A1+
NTPC Limited Tata Motors Finance Limited	ICRA A1+ ICRA A1+
Kotak Securities Limited	ICRA A1+
HDFC Bank Limited TVS Credit Services Limited	CARE A1+ ICRA A1+
Nirma Limited Reliance Retail Ventures Limited	ICRA A1+ CRISIL A1+
Tata Power Renewable Energy Limited HDFC Securities Limited	CRISIL A1+ ICRA A1+
Reliance Jio Infocomm Limited	CRISIL A1+
HDFC Bank Limited The Federal Bank Limited	CARE A1+ CRISIL A1+
Government of India Barclays Invest & Loans India Limited	Sovereign ICRA A1+
Birla Group Holdings Private Limited Axis Finance Limited	ICRA A1+ CRISIL A1+
Export Import Bank of India	ICRA A1+
Motilal Oswal Finvest Limited Axis Bank Limited	CRISIL A1+ ICRA A1+
TVS Credit Services Limited AU Small Finance Bank Limited	ICRA A1+ CRISIL A1+
Birla Group Holdings Private Limited	CRISIL A1+ ICRA A1+ CRISIL A1+
Bajaj Housing Finance Limited Mahindra & Mahindra Financial Services	IND AAA
Limited HDFC Securities Limited	ICRA A1+
Telesonic Networks Limited Bharti Enterprises Limited	CRISIL A1+ CRISIL A1+
ICICI Home Finance Company Limited Pilani Investment & Industries Corporation	ICRA A1+
Limited	CRISIL A1+
Axis Bank Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+
Bharti Enterprises Limited REC Limited	ICRA A1+ ICRA AAA
TMF Holdings Limited	ICRA AA-
8.35% GOI (MD 14/05/2022) Cholamandalam Investment and Finance	Sovereign ICRA AA+
Company Limited LIC Housing Finance Limited	CARE AAA
Tata Steel Limited	ICRA A1+
Bajaj Financial Securities Limited Godrej Consumer Products Limited	CRISIL A1+ ICRA A1+
IDFC First Bank Limited UltraTech Cement Limited	CRISIL A1+ CRISIL A1+
Birla Group Holdings Private Limited Birla Group Holdings Private Limited	ICRA A1+ ICRA A1+
Tata Power Company Limited	CRISIL A1+
Indian Oil Corporation Limited ICICI Securities Limited	ICRA A1+ ICRA A1+
Bharti Enterprises Limited Bharti Airtel Limited	CRISIL A1+ CRISIL A1+
Axis Bank Limited Network 18 Media & Investments Limited	ICRA A1+ ICRA A1+
TV18 Broadcast Limited	ICRA A1+
Tata Housing Development Company Limited Kotak Securities Limited	I CARE A1+ ICRA A1+
8.94% GUJARAT 07MAR22 SDL Infina Finance Private Limited	Sovereign ICRA A1+
Godrej Properties Limited	ICRA A1+ ICRA A1+
Godrej Properties Limited Godrej Industries Limited	ICRA A1+
Godrej Industries Limited Godrej Industries Limited	ICRA A1+ ICRA A1+
Godrej Properties Limited Godrej Properties Limited	ICRA A1+ ICRA A1+
Godrej Industries Limited	ICRA A1+
Godrej Industries Limited	ICRA A1+

Caratlane Trading Private Limited	ICRA A1+	0.16%
6.58% ODISHA 24MAR2022 SDL	Sovereign	0.15%
Godrej Agrovet Limited	ICRA A1+	0.15%
Can Fin Homes Limited	ICRA A1+	0.15%
Godrej Agrovet Limited	ICRA A1+	0.15%
Nxtra Data Limited	CRISIL A1+	0.15%
IDEC First Bank Limited	CRISIL A1+	0.15%
Hero Fincorp Limited	ICRA A1+	0.15%
Can Fin Homes Limited	ICRA A1+	0.15%
Tata Motors Finance Limited	ICRA A1+	0.15%
Bank of Baroda	IND A1+	0.14%
National Bank For Agriculture and Rural		
Development	CRISIL A1+	0.14%
Cholamandalam Investment and Finance		
	ICRA A1+	0.14%
Company Limited	ICRA A1+	0.1.40/
Julius Baer Capital India Private Limited Axis Bank Limited	CRISIL A1+	0.14% 0.14%
Axis Bank Limited Canara Bank	CRISIL A1+	0.14%
ICICI Securities Limited Tata Teleservices Maharashtra Limited	ICRA A1+ CRISIL A1+	0.14%
		0.14%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.14%
Sterlite Technologies Limited	ICRA A1+	0.14%
Caratlane Trading Private Limited	ICRA A1+	0.13%
Larsen & Toubro Limited	CRISIL AAA	0.13%
REC Limited	CARE AAA	0.12%
L&T Finance Limited	ICRA AAA	0.10%
Tata Teleservices Limited	CRISIL A1+	0.10%
5.09% GOI 13APR2022	Sovereign	0.09%
Tata Motors Finance Limited	ICRA A1+	0.09%
Larsen & Toubro Limited Axis Bank Limited	CRISIL AAA ICRA A1+	0.07%
		0.07%
AU Small Finance Bank Limited	CRISIL A1+ ICRA A1+	0.07%
Small Industries Development Bank of India	CARE A1+ CRISIL A1+	0.07% 0.07%
Godrej Housing Finance Limited Astec Lifesciences Limited	ICRA A1+	
		0.07%
ICICI Securities Limited	ICRA A1+	0.07%
Astec Lifesciences Limited	ICRA A1+	0.07%
Canara Bank	CRISIL A1+	0.07%
ICICI Securities Limited	ICRA A1+	0.07%
Creamline Dairy Products Ltd	CRISIL A1+	0.07%
Cash & Current Assets Total		23.08% 100.00%
Iotal		100.00%

Aditya Birla Sun Life Money	Manager	Fund
Allocation as a %		%
of Net Assets	Rating	%0
8.35% GOI (MD 14/05/2022)	Sovereign	7.57
8.15% GOI (MD 11/06/2022)	Sovereign	5.68
L&T Finance Limited	ICRA A1+	4.46
Small Industries Development Bank of India	CRISIL A1+	3.77
IDFC First Bank Limited	CRISIL A1+	3.00
Jamnagar Utilities & Power Private Limited	CRISIL A1+	3.00
Reliance Jio Infocomm Limited	CRISIL A1+	3.00
LIC Housing Finance Limited	ICRA A1+	2.61
Sikka Ports and Terminals Limited Bharti Airtel Limited	CRISIL A1+ CRISIL A1+	2.40 2.10
Kotak Securities Limited	ICRA A1+	2.10
Tata Teleservices Limited	CRISIL A1+	2.10
Ashok Leyland Limited	ICRA A1+	1.82
Jamnagar Utilities & Power Private Limited	CRISIL A1+	1.80
Axis Bank Limited	ICRA A1+	1.78
Panatone Finvest Limited	CRISIL A1+	1.63
Ashok Leyland Limited	ICRA A1+	1.51
Axis Bank Limited	ICRA A1+	1.51
Axis Bank Limited	ICRA A1+	1.50
Tata Capital Housing Finance Limited	ICRA A1+	1.50
IndusInd Bank Limited	CRISIL A1+	1.48
Kotak Mahindra Bank Limited	CRISIL A1+	1.46
IndusInd Bank Limited	CRISIL A1+	1.45
Bajaj Housing Finance Limited Bajaj Housing Finance Limited	CRISIL A1+	1.45 1.32
Tata Teleservices Limited	CRISIL A1+ CRISIL A1+	1.32
L&T Finance Limited	ICRA A1+	1.29
Reliance Jio Infocomm Limited	CRISIL A1+	1.20
Axis Bank Limited	ICRA A1+	1.17
IndusInd Bank Limited	CRISIL A1+	1.17
ICICI Securities Limited	ICRA A1+	1.05
Tata Teleservices Maharashtra Limited	CRISIL A1+	1.00
MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.92
Can Fin Homes Limited	ICRA A1+	0.91
Tata Motors Finance Solutions Limited	ICRA A1+	0.91
TATA Realty & Infrastructure Limited	ICRA A1+	0.91
Tata Motors Limited	ICRA A1+	0.90
Jamnagar Utilities & Power Private Limited Bajaj Housing Finance Limited	CRISIL A1+ CRISIL A1+	0.90 0.89
IndusInd Bank Limited	CRISIL A1+	0.89
L&T Finance Limited	ICRA A1+	0.89
Tata Teleservices Limited	CRISIL A1+	0.85
Kotak Mahindra Investments Limited	ICRA A1+	0.75
Axis Bank Limited	CRISIL A1+	0.73
Standard Chartered Invest & Loans Limited	ICRA A1+	0.69
6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.61
6.58% ODISHA 24MAR2022 SDL	Sovereign	0.61
Tata Motors Finance Solutions Limited	ICRA A1+	0.61
HDFC Securities Limited	ICRA A1+	0.60
Tata Housing Development Company Limited	CARE A1+	0.60
Bahadur Chand Investments Pvt Limited Can Fin Homes Limited	ICRA A1+ ICRA A1+	0.59 0.59
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.59
Can Fin Homes Limited	ICRA A1+	0.55
4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.52
8.88% UTTAR PRADESH 030CT2022 SDL	Sovereign	0.51
Standard Chartered Invest & Loans Limited	ICRA A1+	0.47

Total		100.00%
Cash & Current Assets		2.93%
9.13% Gujarat SDL(MD 09/05/2022)	Sovereign	0.03%
5.09% GOI 13APR2022	Sovereign	0.06%
4.45% MAHARASHTRA 10JUN22 SDL	Sovereign	0.12%
AP 08.90% 08AUG22 SDL	Sovereign	0.12%
Kotak Mahindra Prime Limited	ICRA A1+	0.15%
Vedanta Limited	CRISIL A1+	0.15%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.15%
8.84% TAMIL NADU 18JUL2022 SDL	Sovereign	0.19%
Fullerton India Credit Company Limited	ICRA A1+	0.24%
IDFC First Bank Limited	ICRA A1+	0.27%
LIC Housing Finance Limited	ICRA A1+	0.30%
LIC Housing Finance Limited	ICRA A1+	0.30%
Tata Projects Limited	CRISIL A1+	0.30%
ICICI Securities Limited	ICRA A1+	0.30%
Reliance Jio Infocomm Limited	CRISIL A1+	0.30%
Barclays Invest & Loans India Limited	ICRA A1+	0.30%
Tata Motors Finance Limited	ICRA A1+	0.30%
Barclays Invest & Loans India Limited	ICRA A1+	0.30%
KEC International Limited	ICRA A1+	0.30%
Kotak Mahindra Prime Limited	ICRA A1+	0.30%
Nxtra Data Limited	CRISIL A1+	0.30%
KEC International Limited	CRISIL A1+	0.30%
IndoStar Capital Finance Limited	ICRA A1+	0.30%
AU Small Finance Bank Limited	CRISIL A1+	0.30%
Company Limited	ICRA A1+	0.35%
Cholamandalam Investment and Finance	ICRA A1+	0.750/
4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.36%
Company Limited	ICRA A1+	0.39%
Cholamandalam Investment and Finance	ICRA A1+	0.700/
IndusInd Bank Limited	CRISIL A1+	0.44%
Godrej Properties Limited	ICRA A1+	0.45%
IndusInd Bank Limited	CRISIL A1+	0.45%
IndusInd Bank Limited	CRISIL A1+	0.45%
ICICI Securities Limited	ICRA A1+	0.45%

07%	Aditya Birla Sun Life Low D	<b>Duration</b> Fu	nd
)7% )7%	Allocation as a %	Dating	%
08%	of Net Assets	Rating	%0
.00%	8.35% GOI (MD 14/05/2022)	Sovereign	5.66%
	Axis Bank Limited	ICRA A1+	3.28%
	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	3.18%
~	8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	2.83% 2.64%
%	6.58% ODISHA 24MAR2022 SDL 6.84% GOI (MD 19/12/2022)	Sovereign Sovereign	2.45%
7%	Axis Bank Limited	CRISIL A1+	2.24%
8%	Shriram Transport Finance Company Limited	IND AA+	2.12%
6%	Reliance Industries Limited	ICRA AAA	2.07%
7%	IndusInd Bank Limited	CRISIL A1+	2.07%
0%	Bajaj Housing Finance Limited	CRISIL AAA	2.04%
00% 00%	ICICI Bank Limited Kotak Mahindra Bank Limited	ICRA A1+ CRISIL A1+	1.90% 1.90%
51%	JM Financial Credit Solutions Ltd	ICRA AA	1.60%
10%	Small Industries Development Bank of India	CARE A1+	1.58%
.0%	REC Limited	ICRA AAA	1.40%
.0%	Shriram City Union Finance Limited	IND AA	1.36%
04%	5.09% GOI 13APR2022	Sovereign	1.32%
32% 30%	4.75% HARYANA 06MAY2022 SDL	Sovereign	1.32%
8%	Reliance Jio Infocomm Limited National Bank For Agriculture and Rural	CRISIL A1+	1.30%
3%	Development	CRISIL A1+	1.26%
51%	HDFC Bank Limited	CARE A1+	1.26%
51%	National Bank For Agriculture and Rural	CRISIL AAA	
50%	Development	CRISIL AAA	1.23%
50%	Power Finance Corporation Limited	CRISIL AAA	1.13%
18% 16%	Larsen & Toubro Limited	CRISIL AAA	1.13%
15%	Bajaj Housing Finance Limited	CRISIL AAA CRISIL AA-	1.12% 1.06%
15%	Tata Motors Finance Limited National Bank For Agriculture and Rural		
52%	Development	CRISIL AAA	1.05%
29%	Housing & Urban Development Corporation		1.070/
20%	Limited	ICRA AAA	1.03%
20%	HDFC Bank Limited	CARE A1+	0.98%
.7% .7%	Bajaj Housing Finance Limited	CRISIL A1+	0.97%
)5%	L&T Finance Limited	ICRA A1+	0.97%
00%	Mahindra Rural Housing Finance Limited Sikka Ports and Terminals Limited	IND AA+ CRISIL AAA	0.89% 0.84%
92%	Housing Development Finance Corporation		
91%	Limited	ICRA AAA	0.84%
91%	Aditya Birla Finance Limited	ICRA AAA	0.83%
91% 90%	Embassy Office Parks REIT	CRISIL AAA	0.83%
90%	Axis Bank Limited	CRISIL A1+	0.82%
39%	Housing & Urban Development Corporation	ICRA AAA	0.80%
39%	Limited Tata Housing Development Company Limited	CARE AA	0.79%
39%	REC Limited	ICRA AAA	0.79%
35%	8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.77%
5%	INDIA GRID TRUST	CRISIL AAA	0.77%
'3% 59%	8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.74%
51%	8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.67%
51%	Tata Capital Financial Services Limited	ICRA AAA	0.66%
61%	Small Industries Development Bank of India Axis Bank Limited	CRISIL A1+ ICRA A1+	0.65% 0.65%
60%	Bajaj Housing Finance Limited	CRISIL A1+	0.65%
60%	Axis Bank Limited	ICRA A1+	0.64%
59%	IndusInd Bank Limited	CRISIL A1+	0.64%
59% 59%	GIC Housing Finance Limited	CRISIL AA+	0.63%
57%	Shriram City Union Finance Limited	IND AA	0.61%
52%	Shriram City Union Finance Limited	IND AA	0.60%
51%	GIC Housing Finance Limited Muthoot Finance Limited	CRISIL AA+ CRISIL AA+	0.59% 0.57%
7%	Fullerton India Credit Company Limited	CARE AAA	0.57%
	. Energy Entited	2/012/001	0.0 . /0

National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
8.21% Haryana UDAY BOND (MD	Sovereign	0.53%
31/03/2022) Mahindra & Mahindra Financial Services	IND AAA	0.53%
Limited Tata Cleantech Capital Limited	CRISIL AAA	0.51%
REC Limited National Bank For Agriculture and Rural	CRISIL AAA	0.50%
Development	CRISIL AAA	0.50%
LIC Housing Finance Limited GOI FRB- 07NOV24	CARE AAA Sovereign	0.50% 0.49%
Tata Capital Limited LIC Housing Finance Limited	CRISIL AAA ICRA AAA	0.47% 0.44%
Housing Development Finance Corporation	ICRA AAA	0.44%
TATA Realty & Infrastructure Limited	ICRA AA	0.43%
Vedanta Limited TATA Realty & Infrastructure Limited	CRISIL A1+ ICRA AA	0.43% 0.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.40%
Bharti Héxacom Limited Power Finance Corporation Limited	CRISIL AA+ CRISIL AAA	0.40% 0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Embassy Office Parks REIT WEST BENGAL 09.01% 21NOV2022 SDL	CRISIL AAA Sovereign	0.36% 0.34%
Manappuram Finance Limited 8.80% ANDHRA PRADESH 250CT2022 SDL	CARE AA Sovereign	0.34% 0.34%
L&T Finance Limited L&T Finance Limited	CRISIL AAA CRISIL AAA	0.34% 0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
Power Finance Corporation Limited HDB Financial Services Limited	ICRA AAA CRISIL AAA	0.34% 0.34%
HDB Financial Services Limited HDB Financial Services Limited	CRISIL AAA CRISIL AAA	0.34% 0.34%
Manappuram Finance Limited National Bank For Agriculture and Rural	CRISIL AA	0.33%
Development	CRISIL AAA	0.33%
Tata Capital Housing Finance Limited Cholamandalam Investment and Finance	CRISIL AAA ICRA AA+	0.33% 0.33%
Company Limited TMF Holdings Limited	CRISIL AA-	0.33%
IndoStar Capital Finance Limited Tata Capital Housing Finance Limited	CARE AA- CRISIL AAA	0.33%
IndusInd Bank Limited	CRISIL A1+	0.33%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.33%
Tata Capital Financial Services Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	0.32% 0.27%
L&T Finance Limited	CRISIL AAA CRISIL AAA	0.24% 0.23%
Fullerton India Credit Company Limited Aditya Birla Housing Finance Limited	ICRA AAA	0.23%
Sundew Properties Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.22% 0.20%
HDFC Credila Financial Services Pvt Limited 8.44% UTTAR PRADESH 29MAR23 SDL	ICRA AAA Sovereign	0.20% 0.19%
8.29% ANDHRA PRADESH - 13JAN26 SDL 6.90% INDIA SPECIAL GOI BOND	Sovereign	0.18%
04FEB2026	Sovereign	0.17%
8.48% KARNATAKA 170CT2022 SDL RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign Sovereign	0.17% 0.17%
8.95% MANIPUR 22AUG2022 SDL KERELA 08.92% 08AUG22 SDL	Sovereign Sovereign	0.17% 0.17%
Bajaj Finance Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.17% 0.17%
Housing & Urban Development Corporation	ICRA AAA	0.17%
Limited REC Limited	CRISIL AAA	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
Vedanta Limited MAHARASHTRA 07.42% 11MAY22 SDL	CRISIL AA Sovereign	0.17% 0.17%
Godrej Industries Limited	ICRA AA	0.17%
Cholamandalam Financial Holdings Limited Cholamandalam Investment and Finance	IND AA+ ICRA AA+	0.17% 0.17%
Company Limited Cholamandalam Financial Holdings Limited	IND AA+	0.17%
IDFC First Bank Limited DLF Cyber City Developers Limited	CRISIL A1+ CRISIL AA	0.16% 0.16%
Government of India	Sovereign	0.15%
Government of India Can Fin Homes Limited	Sovereign CARE AAA	0.15% 0.14%
Government of India HARYANA 08.18% 15JUN2022 SDL	Sovereign Sovereign	0.14% 0.13%
8.55% RAJASTHAN 180CT2022 SDL India Grid Trust	Sovereign CRISIL AAA	0.12% 0.10%
REC Limited	ICRA AAA	0.10%
L&T Finance Limited TAMIL NADU 08.92% 08AUG2022 SDL	CRISIL AAA Sovereign	0.10% 0.10%
Tata Capital Limited 8.55% UTTAR PRADESH 040CT2022 SDL	CRISIL AAA Sovereign	0.10% 0.08%
8.71% UTTAR PRADESH 040CT2022 SDL REC Limited	Sovereign CRISIL AAA	0.08% 0.07%
LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.07% 0.07%
HDB Financial Services Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	0.07%
Housing Development Finance Corporation Limited	ICRA AAA	0.07%
Nabha Power Limited LIC Housing Finance Limited	ICRA AAA CRISIL AAA	0.03% 0.03%
Nuvoco Vistas Corp Limited	CRISIL AA	0.03%
Tata Capital Limited Small Industries Development Bank of India	CRISIL AAA CARE A1+	0.03%
Hindustan Petroleum Corporation Limited 07.32% GS 28JAN2024	ICRA AAA Sovereign	0.03% 0.02%

Total	100.00%
Cash & Current Assets	2.51%
ICICI Securities Primary Dealership Limited	-0.00%
ICICI Bank Limited	-0.00%
ICICI Bank Limited	0.00%
HSBC Bank	0.00%
ICICI Bank Limited	0.00%
ICICI Bank Limited	0.00%
HSBC Bank	0.00%
ICICI Bank Limited	0.00%
ICICI Securities Primary Dealership Limited	0.00%
HSBC Bank	0.00%

Aditya Birla Sun Life Overnight Fund Allocation as a %

Rating

%

of Net Assets	Rating	%
Cash & Current Assets Total		100.00 100.00
Aditya Birla Sun Life Sa Allocation as a %	vings Fund	
of Net Assets	Rating	%
8.15% GOI (MD 11/06/2022)	Sovereign	4.55%
National Bank For Agriculture and Rural Development	CRISIL A1+	3.40%
Reliance Retail Ventures Limited	CRISIL A1+	3.18%
Bharti Airtel Limited Axis Bank Limited	CRISIL A1+ ICRA A1+	2.89% 2.56%
IndusInd Bank Limited	CRISIL A1+	2.40%
Reliance Industries Limited	CRISIL A1+	1.92%
Can Fin Homes Limited Shriram Transport Finance Company Limited	ICRA A1+ IND AA+	1.89% 1.81%
Tata Motors Limited	ICRA A1+	1.77%
Reliance Industries Limited Sikka Ports and Terminals Limited	CRISIL AAA CRISIL A1+	1.67% 1.60%
Axis Bank Limited	ICRA A1+	1.60%
TATA Realty & Infrastructure Limited	ICRA A1+	1.60%
Housing Development Finance Corporation Limited	ICRA AAA	1.58%
IndusInd Bank Limited	CRISIL A1+	1.58%
Tata Capital Financial Services Limited	ICRA A1+	1.57%
IDFC First Bank Limited 8.21% Haryana UDAY BOND(MD	CRISIL A1+	1.55%
31/03/2023)	Sovereign	1.54%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.41%
HARYANA 08.18% 15JUN2022 SDL 8.48% KARNATAKA 170CT2022 SDL	Sovereign Sovereign	1.37% 1.33%
Bajaj Housing Finance Limited	CRISIL AAA	1.29%
Reliance Jio Infocomm Limited Reliance Retail Ventures Limited	CRISIL A1+ CRISIL A1+	1.28% 1.28%
LIC Housing Finance Limited	ICRA A1+	1.26%
Cholamandalam Investment and Finance	ICRA A1+	1.26%
Company Limited TMF Holdings Limited	ICRA AA-	1.26%
HDFC Bank Limited	CARE A1+	1.24%
Sikka Ports and Terminals Limited	CRISIL AAA	1.16%
Small Industries Development Bank of India Tata Motors Limited	CRISIL A1+ CARE AA	1.08%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.97%
GIC Housing Finance Limited ICICI Securities Limited	CRISIL AA+ ICRA A1+	0.97% 0.97%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.97%
Piramal Enterprises Limited	ICRA A1+	0.96%
Barclays Invest & Loans India Limited Vedanta Limited	ICRA A1+ CRISIL A1+	0.95%
Mahindra & Mahindra Financial Services	IND AAA	0.81%
Limited Cholamandalam Investment and Finance	IND AAA	0.017
Company Limited	ICRA AA+	0.81%
Axis Bank Limited	ICRA A1+	0.80%
Tata Motors Finance Limited L&T Finance Limited	ICRA A1+ CRISIL AAA	0.80% 0.76%
5.09% GOI 13APR2022	Sovereign	0.68%
Shriram City Union Finance Limited	IND AA	0.67%
Tata Housing Development Company Limited GIC Housing Finance Limited	CARE AA CRISIL AA+	0.65% 0.65%
NTPC Limited	ICRA A1+	0.64%
GIC Housing Finance Limited Tata Projects Limited	ICRA A1+ CRISIL A1+	0.64% 0.64%
KEC International Limited	ICRA A1+	0.64%
L&T Finance Limited	ICRA A1+	0.63%
Standard Chartered Invest & Loans Limited National Bank For Agriculture and Rural	ICRA A1+	0.62%
Development	CRISIL A1+	0.629
8.86% TAMIL NADU 07NOV2022 SDL Larsen & Toubro Limited	Sovereign CRISIL AAA	0.579 0.569
Power Finance Corporation Limited	ICRA AAA	0.539
Shriram City Union Finance Limited	IND AA	0.529
Bandhan Bank Limited TATA Realty & Infrastructure Limited	CRISIL AA ICRA AA	0.51%
Bajaj Housing Finance Limited	CRISIL AAA	0.489
Godrej Properties Limited Godrej Properties Limited	ICRA A1+ ICRA A1+	0.479 0.479
	CRISIL A1+	0.479
IndusInd Bank Limited		0.469
Tata Capital Financial Services Limited	ICRA AAA	
Tata Capital Financial Services Limited Hindalco Industries Limited	CRISIL AA+	0.469
Tata Capital Financial Services Limited Hindalco Industries Limited Indian Railway Finance Corporation Limited Dalmia Bharat Limited		0.46% 0.46%
Tata Capital Financial Services Limited Hindalco Industries Limited Indian Railway Finance Corporation Limited	CRISIL AA+ ICRA AAA	0.46% 0.46% 0.44% 0.43% 0.39%

Kotak Mahindra Investments Limited	CRISIL AAA	0.34%
8.38% KARNATAKA 310CT2022 SDL Shriram City Union Finance Limited	Sovereign IND AA	0.33% 0.33%
Nuvoco Vistas Corp Limited	CRISIL AA	0.33%
Godrej Industries Limited	ICRA AA	0.33%
L&T Finance Limited Sundaram Home Finance Limited	ICRA AAA ICRA AA+	0.33% 0.32%
Nabha Power Limited	ICRA AAA	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
Muthoot Finance Limited INDIA GRID TRUST	ICRA AA+ CRISIL AAA	0.32% 0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Barclays Invest & Loans India Limited Standard Chartered Invest & Loans Limited	ICRA A1+ ICRA A1+	0.32% 0.32%
IDFC First Bank Limited	CRISIL A1+	0.32%
ICICI Securities Limited	ICRA A1+	0.32%
Axis Bank Limited Indian Railway Finance Corporation Limited	CRISIL A1+ ICRA AAA	0.31% 0.30%
8.90% MAHARASHTRA SDL 21NOV22	Sovereign	0.27%
Nuvoco Vistas Corp Limited	CRISIL AA	0.26%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.22%
Sikka Ports and Terminals Limited	CRISIL AAA	0.20%
LIC Housing Finance Limited	CARE AAA	0.20%
8.21% Rajasthan UDAY BOND (MD	Sovereign	0.19%
31/03/2022)	CRISIL AAA	
Food Corporation Of India	(SO)	0.18%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.17%
Power Finance Corporation Limited Power Finance Corporation Limited	CRISIL AAA ICRA AAA	0.17% 0.16%
Power Finance Corporation Limited	ICRA AAA	0.16%
HDB Financial Services Limited	CRISIL AAA	0.16%
Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.16%
Housing Development Finance Corporation		0.1.00/
Limited	CRISIL AAA	0.16%
Power Finance Corporation Limited Cholamandalam Financial Holdings Limited	CRISIL AAA IND AA+	0.16% 0.16%
Mahindra & Mahindra Financial Services	IND AAA	
Limited		0.16%
Bajaj Finance Limited Cholamandalam Financial Holdings Limited	CRISIL AAA IND AA+	0.16% 0.16%
8.39% Rajasthan UDAY BOND(MD		
15/03/2022)	Sovereign	0.16%
7.43% CHATTISGARH 13MAR22 SDL Cholamandalam Financial Holdings Limited	Sovereign IND AA+	0.16% 0.16%
Mahindra Rural Housing Finance Limited	IND AA+	0.16%
Tata Motors Finance Limited	CRISIL AA-	0.16%
GUJARAT 08.84% 170CT2022 SDL 8.90% KARNATAKA 19DEC2022 SDL	Sovereign Sovereign	0.14% 0.13%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.13%
Tata Housing Development Company Limited	CARE AA	0.12%
Bajaj Finance Limited Tata Power Renewable Energy Limited	CRISIL AAA CARE AA(CE)	0.10% 0.10%
Muthoot Finance Limited	CRISIL AA+	0.10%
8.90% MAHARASHTRA SDL 20SEP22 8.90% JHARKHAND SDL 20JUN22	Sovereign Sovereign	0.07% 0.07%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.07%
Cholamandalam Investment and Finance	ICRA AA+	0.07%
Company Limited LIC Housing Finance Limited	CRISIL AAA	0.07%
Fullerton India Credit Company Limited	ICRA A1+	0.07%
7.68% GOI (MD 15/12/2023)	Sovereign	0.03%
8.93% KERALA SDL 19DEC2022 8.90% MAHARASHTRA SDL 19DEC22	Sovereign Sovereign	0.03% 0.03%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%
TATA Realty & Infrastructure Limited 8.61% UTTAR PRADESH 21MAR2022 SDL	ICRA AA Sovereign	0.03% 0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
GUJARAT 08.79% 250CT22 SDL	Sovereign	0.03%
8.85% ANDHRA PRADESH 07N0V2022 SDL Reliance Industries Limited	Sovereign CRISIL AAA	0.03% 0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%
REC Limited	CRISIL AAA	0.02%
ICICI Bank Limited HSBC Bank		0.00% 0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank ICICI Bank Limited		-0.00% -0.00%
ICICI Securities Primary Dealership Limited		-0.00%
ICICI Securities Primary Dealership Limited		-0.00%
HSBC Bank HSBC Bank		-0.00%
HSBC Bank HSBC Bank		-0.00% -0.00% -0.00%
HSBC Bank		-0.00% -0.00%

Aditya Birla Sun Life Float	ing Rate Fu	nd
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB GOI FRB- 07NOV24 Sikka Ports and Terminals Limited	Sovereign Sovereign CRISIL AAA	5.24% 4.30% 3.24%
8.21% Haryana UDAY BOND(MD 31/03/2023) National Bank For Agriculture and Rural	Sovereign	2.44%
Development	ICRA AAA	2.16%
L&T Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	2.14% 2.00%
Development		

Reliance Industries Limited Nabha Power Limited Panatone Finvest Limited	CRISIL AAA ICRA AAA CRISIL A1+
IndusInd Bank Limited Cholamandalam Investment and Finance	CRISIL A1+
Company Limited Sikka Ports and Terminals Limited	ICRA A1+ CRISIL AAA
Aditya Birla Housing Finance Limited Aditya Birla Finance Limited	ICRA AAA ICRA AAA
L&T Finance Limited	ICRA A1+
8.27% RAJASTAN 23JUN2023 SDL Larsen & Toubro Limited	Sovereign CRISIL AAA
Bank of Baroda Canara Bank	ICRA A1+ CRISIL A1+
Power Finance Corporation Limited 4.45% GOI FRB 300CT2034	ICRA AAA Sovereign
National Bank For Agriculture and Rural	CRISIL AAA
Development National Bank For Agriculture and Rural	ICRA AAA
Development Mahindra & Mahindra Financial Services	IND AAA
Limited ICICI Bank Limited	ICRA A1+
REC Limited Mahindra & Mahindra Financial Services	ICRA AAA
Limited	IND AAA
LIC Housing Finance Limited Bajaj Housing Finance Limited	CRISIL AAA CRISIL A1+
Canara Bank GUJARAT GOVT 09.39% 20NOV23 SDL	CRISIL A1+ Sovereign
Kotak Mahindra Bank Limited Government of India	CRISIL A1+ Sovereign
Housing Development Finance Corporation	ICRA AAA
Limited Aditya Birla Finance Limited	ICRA AAA
HDB Financial Services Limited REC Limited	CRISIL AAA ICRA AAA
Embassy Office Parks REIT LIC Housing Finance Limited	CRISIL AAA CARE AAA
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA
Jamnagar Utilities & Power Private Limited 8.26% UTTAR PRADESH SDL 02JUN22	Sovereign
REC Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA
Mahindra & Mahindra Limited Bajaj Finance Limited	IND AAA CRISIL AAA
HDB Financial Services Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
Bajaj Housing Finance Limited 8.39% Rajasthan UDAY BOND(MD	CRISIL AAA Sovereign
15/03/2023) Housing Development Finance Corporation	
Limited Bajaj Housing Finance Limited	ICRA AAA CRISIL AAA
Axis Bank Limited	ICRA A1+
Power Finance Corporation Limited L&T Finance Limited	ICRA AAA CRISIL AAA
Housing & Urban Development Corporation Limited	ICRA AAA
Aditya Birla Finance Limited Tata Capital Limited	ICRA AAA CRISIL AAA
Kotak Mahindra Investments Limited John Deere Financial India Private Limited	CRISIL AAA CRISIL AAA
National Bank For Agriculture and Rural	ICRA AAA
Development Bajaj Housing Finance Limited	
IndusInd Bank Limited	CRISIL AAA
	CRISIL AAA CRISIL A1+ CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL	CRISIL A1+ CRISIL AAA Sovereign
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited L&T Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA IND AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA IND AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited REC Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited REC Limited Jamnagar Utilities & Power Private Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% (ARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited 5.09% GOI 13APR2022	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited Axis Finance Limited LC Housing Finance Limited LIC Housing Finance Limited BEC Limited Jamnagar Utilities & Power Private Limited forabox Gopration Limited 5.09% GOI 13APR2022 Bajaj Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited UC Housing Finance Limited Sec Limited Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited 5.09% GOI 13APR2022 Bajaj Finance Limited Fullerton India Credit Company Limited L&T Finance Limited Fullerton India Credit Company Limited L&T Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited Ammagar Utilities & Power Private Limited Indian Oil Corporation Limited S.09% GOI 13APR2022 Bajaj Finance Limited Fullerton India Credit Company Limited L&T Finance Limited	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% (KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited REC Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited S.09% GOI J3APR2022 Bajaj Finance Limited Fullerton India Credit Company Limited L&T Finance Limited Fullerton India Credit Company Limited L&T Finance Limited Mahindra & Mahindra Financial Services	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA ICRA AAA Sovereign CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited L&T Finance Limited LC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited BEC Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited 5.09% GOI 13APR2022 Bajaj Finance Limited Fullerton India Credit Company Limited L&T Finance Limited Sullarka Mahindra Financial Services Limited Kotak Mahindra Bank Limited Axis Bank Limited Kotak Mahindra Bank Limited LC Housing Finance Limited LC Housing Finance Limited Limited Kotak Mahindra Bank Limited LC Housing Finance Limited	CRISIL A1+ CRISIL AAA CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited LC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Bajai Finance Limited 5.09% GOI 13APR2022 Bajai Finance Limited Fullerton India Credit Company Limited L&T Finance Limited SOB% GOI 13APR2022 Bajai Finance Limited Kotak Mahindra Financial Services Limited Kotak Mahindra Bank Limited LC Housing Finance Limited LO Kotak Mahindra Binancial Services Limited Kotak Mahindra Investments Limited LC Housing Finance Limited LC Housing Finance Limited LC Housing Finance Limited Der First Bank Limited	CRISIL A1+ CRISIL AAA CRISIL AAA Sovereign CRISIL AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited Axis Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited Jamnagar Utilities & Power Private Limited 5.09% GOI 13APR2022 Bajaj Finance Limited Fullerton India Credit Company Limited L&T Finance Limited Stotak Mahindra Bank Limited Kotak Mahindra Bank Limited Li Kotak Mahindra Bank Limited DFC First Bank Limited Small Industries Development Bank of India Small Industries Development Bank of India	CRISIL A14 CRISIL AAA Sovereign ICRA AAA CRISIL AAA ICRA AAA ICRA AA1+ ICRA A1+ CRISIL AAA ICRA A1+ CRISIL AAA ICRA A1+ CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% (KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited Song% GD 13APR2022 Bajaj Finance Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Investments Limited LIC Housing Finance Limited Rotak Mahindra Investments Limited Kotak Mahindra Investments Limited Limited Song First Bank Limited Xotak Mahindra Investments Limited LOF Irist Bank Limited Xotak Mahindra Financial Services Limited Kotak Mahindra Investments Limited Kotak Mahindra Investments Limited LIC Housing Finance Limited Somal Industries Development Bank of India Axis Bank Limited National Bank For Agriculture and Rural Development	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA ICRA AAA ICRA AI+ ICRA AI+ ICRA AI+ CRISIL AAA ICRA AI+ CRISIL AAA ICRA AI+ CRISIL AAA ICRA AI+ CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited L&T Finance Limited L&T Finance Limited LC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited BEC Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited 5.09% GOI 13APR2022 Bajaj Finance Limited Kotak Mahindra Financial Services Limited Kotak Mahindra Bank Limited LC Housing Finance Limited L&T Finance Limited Dillerton India Credit Company Limited L&T Finance Limited Kotak Mahindra Bank Limited LC Housing Finance Limited Sotak Mahindra Bank Limited LC Housing Finance Limited Sotak Mahindra Bank Limited Small Industries Development Bank of India Axis Bank Limited National Bank For Agriculture and Rural Development Small Industries Development Bank of India	CRISIL A14 CRISIL AAA Sovereign ICRA AAA CRISIL AAA ICRA AAA ICRA AA1+ ICRA A1+ ICRA A1+ CRISIL AAA ICRA A1+ CRISIL AAA ICRA A1+ CRISIL AAA
HDB Financial Services Limited RAJASTHAN 08.21% 31MAR23 SDL National Bank For Agriculture and Rural Development Tata Capital Limited National Bank For Agriculture and Rural Development 8.48% (KARNATAKA 170CT2022 SDL 7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023) L&T Finance Limited Axis Finance Limited Tata Cleantech Capital Limited LIC Housing Finance Limited LIC Housing Finance Limited Jamnagar Utilities & Power Private Limited Indian Oil Corporation Limited Song% GD 13APR2022 Bajaj Finance Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Bank Limited Kotak Mahindra Investments Limited LIC Housing Finance Limited Rotak Mahindra Investments Limited Kotak Mahindra Investments Limited Limited Song First Bank Limited Xotak Mahindra Investments Limited LOF Irist Bank Limited Xotak Mahindra Financial Services Limited Kotak Mahindra Investments Limited Kotak Mahindra Investments Limited LIC Housing Finance Limited Somal Industries Development Bank of India Axis Bank Limited National Bank For Agriculture and Rural Development	CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL AAA ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+

8.86% TAMIL NADU 07NOV2022 SDL Bajaj Finance Limited Mahindra & Mahindra Financial Services	Sovereign CRISIL AAA
Limited	IND AAA
Tata Capital Financial Services Limited	ICRA AAA
Jamnagar Utilities & Power Private Limited	CRISIL AAA
Government of India	Sovereign
Fullerton India Home Finance Company Limited	CRISIL AAA
4.04% GOI FRB 040CT2028	Sovereign
8.66% WEST BENGAL 06MAR2023 SDL	Sovereign
7.63% TELANGANA 07MAR2023 SDL	Sovereign
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign
L&T Finance Limited	ICRA A1+
Government of India	Sovereign
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign
Export Import Bank of India	ICRA AAA
Export Import Bank of India	ICRA AAA
9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign
State Bank of India - Tier II - Basel III	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign
7.67% Tamilnadu UDAY BOND (MD	Sovereign
22/03/2023) Government of India	Sovereign
Bajaj Housing Finance Limited	CRISIL AAA
8.91% PUNJAB 04JUL22 SDL	Sovereign
Air India Assets Holdings Limited	ICRA AÃA
Reliance Jio Infocomm Limited	CRISIL A1+
Canara Bank	CRISIL A1+
IDFC First Bank Limited	CRISIL A1+
Tata Capital Financial Services Limited	ICRA A1+
Housing Development Finance Corporation	ICRA A1+
Limited IndusInd Bank Limited	CRISIL A1+
Sikka Ports and Terminals Limited	CRISIL A1+
Tata Capital Financial Services Limited	ICRA AAA
State Bank of India	CRISIL AAA
8.90% MAHARASHTRA SDL 19DEC22	Sovereign
8.59% Andhra pradesh SDL (MD 23/01/2023)	Sovereign
REC Limited	ICRA AAA
REC Limited	CRISIL AAA
INDIA GRID TRUST	CRISIL AAA
8.55% RAJASTHAN 180CT2022 SDL	Sovereign
Hindustan Petroleum Corporation Limited	ICRA AAA
Mangalore Refinery and Petrochemicals	ICRA AAA
Limited LIC Housing Finance Limited	CRISIL AAA
Government of India	Sovereign
Government of India	Sovereign
Bajaj Finance Limited	CRISIL AAA
8.55% UTTAR PRADESH 040CT2022 SDL	Sovereign
8.71% UTTAR PRADESH 040CT2022 SDL	Sovereign
Export Import Bank of India	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
LIC Housing Finance Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA
GOI 06.17% 12JUN23	Sovereign
Reliance Industries Limited	ICRA AAA
Tata Capital Limited	CRISIL AAA
Housing & Urban Development Corporation Limited	ICRA AAA
Government of India	Sovereign
Government of India	Sovereign
Government of India	Sovereign
Housing Development Finance Corporation	CRISIL AAA
Limited REC Limited	CRISIL AAA
ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign
WEST BENGAL 9.72% 12FEB24 SDL	Sovereign
7.96% Maharashtra SDL (14/10/2025)	Sovereign
KERALA 08.60% 23JAN2023 SDL	Sovereign
Power Finance Corporation Limited	ICRA AAA
Bajaj Finance Limited	CRISIL AAA
Indian Railway Finance Corporation Limited	ICRA AAA
Housing & Urban Development Corporation	ICRA AAA
Limited HDFC Credila Financial Services Pvt Limited	ICRA AAA
Export Import Bank of India	ICRA AAA
Government of India	Sovereign
6.54% GOI 17JAN2032 5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign
G-SEC	Sovereign
Government of India	Sovereign
GOI 06.30% 09APR23 7.37% GOI (MD 16/04/2023)	Sovereign
National Bank For Agriculture and Rural Development	ICRA AAA
Sundaram Finance Limited	CRISIL AAA
8.64% PUNJAB 09JAN2023 SDL	Sovereign
GUJARAT 08.58% 23JAN2023 SDL 7.17% GOI (MD 08/01/2028)	Sovereign
HSBC Bank HSBC Bank	COMPARIENT
HSBC Bank HDFC Bank Limited	
ICICI Securities Primary Dealership Limited HSBC Bank	
HSBC Bank HSBC Bank IDFC First Bank Limited	
ICICI Bank Limited	
ICICI Bank Limited HSBC Bank HSBC Bank	
ICICI Bank Limited	
IDFC First Bank Limited	

1.99% 1.93% 1.88%

1.86%

1.72% 1.65%

1.65% 1.64% 1.63% 1.42% 1.34% 1.32% 1.28% 1.26%

1.22% 1.20% 1.16% 1.14% 1.12% 1.08% 1.04%

0.96%

0.95% 0.95% 0.95% 0.93% 0.93%

0.90%

0.88%

0.88% 0.82% 0.82%

0.81% 0.81% 0.79% 0.78% 0.71% 0.69% 0.66% 0.65% 0.65% 0.64% 0.64%

0.64% 0.64% 0.64% 0.63% 0.56% 0.53%

0.49% 0.49% 0.49% 0.48% 0.48%

0.48% 0.48% 0.47% 0.46% 0.45%

0.43% 0.43% 0.39% 0.36%

0.33%

0.33% 0.33% 0.33% 0.33% 0.33%

0.33% 0.33% 0.32% 0.32% 0.32% 0.32%

0.32% 0.32%

0.32% 0.32% 0.32% 0.32% 0.32% 0.31% 0.31% 0.31% 0.31% 0.31% 0.31% 0.29% 0.29% 0.27%

0.26% 0.26%	ICICI Bank Limited		0.00%
0.26%	ICICI Bank Limited HSBC Bank		0.00% 0.00%
0.26%	HDFC Bank Limited ICICI Securities Primary Dealership Limited		0.00% 0.00%
0.23%	HSBC Bank		0.00%
0.22%	HDFC Bank Limited HSBC Bank		0.00%
0.21%	HSBC Bank		0.00%
0.21% 0.20%	HSBC Bank ICICI Bank Limited		0.00% 0.00%
0.20% 0.19%	IDFC First Bank Limited HSBC Bank		0.00% 0.00%
0.19%	HSBC Bank		0.00%
0.18% 0.18%	ICICI Securities Primary Dealership Limited ICICI Bank Limited		0.00% -0.00%
0.17%	ICICI Bank Limited		-0.00%
0.17% 0.17%	HSBC Bank HSBC Bank		-0.00% -0.00%
0.17% 0.17%	HSBC Bank HSBC Bank		-0.00% -0.00%
0.17%	HSBC Bank		-0.00%
0.17%	IDFC First Bank Limited ICICI Securities Primary Dealership Limited		-0.00% -0.00%
0.16%	HSBC Bank		-0.00%
0.16% 0.16%	Cash & Current Assets Total		2.49% 100.00%
0.16% 0.16%	Aditya Birla Sun Life Arbi	trage Fund	
0.16%	Allocation as a %		
0.16% 0.16%	of Net Assets	Rating	%
0.16%	Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		24.85%
0.16%	Reliance Industries Limited		5.18%
0.16% 0.14%	Adani Ports and Special Economic Zone Limited		4.13%
0.14%	Aditya Birla Sunlife Floating Rate Fund -		2.72%
0.13%	Direct Plan - Growth JSW Steel Limited		2.16%
0.13% 0.13%	Bharti Airtel Limited ICICI Bank Limited		2.06% 1.55%
0.13%	State Bank of India		1.52%
0.11% 0.11%	ITC Limited Tata Steel Limited		1.42% 1.30%
0.10%	Canara Bank HCL Technologies Limited		1.28% 1.27%
0.10%	Sun Pharmaceutical Industries Limited		1.25%
0.10% 0.10%	UPL Limited Bank of Baroda		1.21% 1.19%
0.09%	Housing Development Finance Corporation Limited		1.17%
0.09% 0.08%	Grasim Industries Limited		1.16%
0.08% 0.07%	DLF Limited Bajaj Finance Limited		1.12% 1.03%
0.07%	Larsen & Toubro Limited Zee Entertainment Enterprises Limited		1.02% 1.02%
0.07% 0.07%	Tata Consultancy Services Limited Adani Enterprises Limited		1.00% 0.96%
0.07% 0.07%	Tech Mahindra Limited		0.94%
0.06%	Axis Bank Limited Hindustan Unilever Limited		0.88% 0.72%
0.06%	Aurobindo Pharma Limited National Aluminium Company Limited		0.68% 0.67%
0.06% 0.06%	Tata Power Company Limited		0.65%
0.06%	Jindal Steel & Power Limited Divi's Laboratories Limited		0.63% 0.62%
0.05%	MindTree Limited NMDC Limited		0.54% 0.53%
0.04% 0.03%	SRF Limited		0.51%
0.03%	Mahindra & Mahindra Limited Container Corporation of India Limited		0.46% 0.45%
0.03% 0.03%	Deepak Nitrite Limited Piramal Enterprises Limited		0.44% 0.44%
0.03%	Sun TV Network Limited		0.42%
0.03%	Apollo Hospitals Enterprise Limited Larsen & Toubro Infotech Limited		0.41% 0.39%
0.03%	The Federal Bank Limited ICICI Lombard General Insurance Company		0.39%
0.03%	Limited		0.39%
0.03% 0.03%	InterGlobe Aviation Limited Indian Energy Exchange Limited		0.38% 0.38%
0.03%	HDFC Life Insurance Company Limited Tata Communications Limited		0.37% 0.37%
0.03%	Bharat Petroleum Corporation Limited		0.35%
0.03% 0.03%	IndusInd Bank Limited United Spirits Limited		0.35% 0.34%
0.02%	Havells India Limited Jubilant Foodworks Limited		0.34% 0.32%
0.01%	IDFC Limited		0.32%
0.01%	Asian Paints Limited Delta Corp Limited		0.30% 0.26%
0.01%	Titan Company Limited Indraprastha Gas Limited		0.26% 0.24%
0.00% 0.00%	Tata Consumer Products Limited		0.24%
0.00%	Dabur India Limited Persistent Systems Limited		0.22% 0.22%
0.00% 0.00%	Oracle Financial Services Software Limited Birlasoft Limited		0.21% 0.21%
0.00% 0.00%	Steel Authority of India Limited		0.20%
0.00%	Biocon Limited Tata Chemicals Limited		0.20% 0.20%
0.00% 0.00%	Bharat Heavy Electricals Limited		0.19%
0.00%	Aditya Birla Fashion and Retail Limited Indiabulls Housing Finance Limited		0.19% 0.19%
0.00% 0.00%	IDFC First Bank Limited PI Industries Litmited		0.19% 0.18%
0.00% 0.00%	LIC Housing Finance Limited Multi Commodity Exchange of India Limited	ICRA AAA	0.18% 0.18%
	commonly exchange of main Enflited		0.1070

Glenmark Pharmaceuticals Limited	0.18%
Shriram Transport Finance Company Limited Vodafone Idea Limited	0.16% 0.16%
HDFC ASSET MANAGEMENT COMPANY	0.16%
Limited	0.16%
Godrej Properties Limited L&T Finance Holdings Limited	0.15%
Bata India Limited	0.15%
Godrej Consumer Products Limited Dr. Reddys Laboratories Limited	0.15% 0.14%
Balrampur Chini Mills Limited	0.13%
Cipla Limited Indian Railway Catering & Tourism	0.13%
Corporation Limited	0.13%
Tata Motors Limited Bajaj Finserv Limited	0.13% 0.12%
SBI Life Insurance Company Limited	0.12%
The India Cements Limited	0.11%
Britannia Industries Limited MphasiS Limited	0.11% 0.11%
Hindalco Industries Limited	0.11%
Cadila Healthcare Limited Amara Raja Batteries Limited	0.11% 0.11%
Eicher Motors Limited	0.11%
UltraTech Cement Limited NBCC (India) Limited	0.10% 0.10%
RBL Bank Limited	0.10%
Bharat Forge Limited	0.10%
Nestle India Limited HDFC Bank Limited	0.10% 0.10%
ACC Limited	0.09%
Mahindra & Mahindra Financial Services Limited	0.09%
ICICI Prudential Life Insurance Company	0.09%
Limited	
Bajaj Auto Limited LIC Housing Finance Limited	0.08% 0.08%
The Indian Hotels Company Limited	0.08%
Coal India Limited Oberoi Realty Limited	0.08% 0.08%
Ambuja Cements Limited	0.08%
PVR Limited Mahanagar Gas Limited	0.08% 0.07%
NTPC Limited	0.07%
Bandhan Bank Limited	0.07%
Punjab National Bank IPCA Laboratories Limited	0.07% 0.07%
Motherson Sumi Systems Limited	0.07%
Infosys Limited Manappuram Finance Limited	0.06% 0.06%
Maruti Suzuki India Limited	0.06%
Pfizer Limited Crompton Greaves Consumer Electricals	0.06%
Limited	0.06%
METROPOLIS HEALTHCARE LIMITED	0.05%
Strides Pharma Science Limited Whirlpool of India Limited	0.05% 0.05%
Trent Limited	0.05%
SBI Cards & Payment Services Limited Pidilite Industries Limited	0.05% 0.05%
Granules India Limited	0.05%
Exide Industries Limited	0.05% 0.04%
Apollo Tyres Limited Page Industries Limited	0.04%
Power Finance Corporation Limited	0.04% 0.04%
Hindustan Aeronautics Limited Colgate Palmolive (India) Limited	0.04%
Ashok Leyland Limited	0.03%
Info Edge (India) Limited Rain Industries Limited	0.03% 0.03%
Firstsource Solutions Limited	0.03%
Coromandel International Limited Lupin Limited	0.03% 0.03%
Laurus Labs Limited	0.02%
Oil & Natural Gas Corporation Limited Hero MotoCorp Limited	0.02%
Cummins India Limited	0.02% 0.02%
The Ramco Cements Limited	0.02%
Cholamandalam Investment and Finance Company Limited	0.02%
Shree Cement Limited	0.02%
City Union Bank Limited Hindustan Copper Limited	0.01% 0.01%
Marico Limited	0.01%
Gujarat State Petronet Limited	0.01%
L&T Technology Services Limited REC Limited	0.01% 0.01%
Balkrishna Industries Limited	0.01%
Gujarat Narmada Valley Fertilizers and	0.00%
Chemicals Limited Abbott India Limited	0.00%
Abbott India Limited	-0.00%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	-0.00%
Balkrishna Industries Limited	-0.01%
REC Limited L&T Technology Services Limited	-0.01% -0.01%
Colgate Palmolive (India) Limited	-0.01%
Gujarat State Petronet Limited	-0.01%
Marico Limited Hindustan Copper Limited	-0.01% -0.01%
City Union Bank Limited	
Shree Cement Limited	-0.01%
Cholamandalam Investment and Finance	-0.02%
Cholamandalam Investment and Finance Company Limited	-0.02% -0.02%
Company Limited The Ramco Cements Limited	-0.02% -0.02% -0.02%
Company Limited	-0.02% -0.02%

Oil & Natural Gas Corporation Limited
Laurus Labs Limited
Colgate Palmolive (India) Limited
Lupin Limited
Coromandel International Limited
Firstsource Solutions Limited Rain Industries Limited
Info Edge (India) Limited
Ashok Leyland Limited
Hindustan Aeronautics Limited
Power Finance Corporation Limited
Page Industries Limited
Apollo Tyres Limited
Exide Industries Limited Pidilite Industries Limited
Granules India Limited
SBI Cards & Payment Services Limited
Trent Limited
Whirlpool of India Limited
METROPOLIS HEALTHCARE LIMITED
Strides Pharma Science Limited
Crompton Greaves Consumer Electricals Limited
Pfizer Limited
Maruti Suzuki India Limited
Manappuram Finance Limited
Infosys Limited
Motherson Sumi Systems Limited
IPCA Laboratories Limited
Punjab National Bank Bandhan Bank Limited
NTPC Limited
Mahanagar Gas Limited
Ambuja Cements Limited
PVR Limited
Oberoi Realty Limited
Coal India Limited LIC Housing Finance Limited
The Indian Hotels Company Limited
Bajaj Auto Limited
ICICI Prudential Life Insurance Company
Limited
Mahindra & Mahindra Financial Services
Limited
ACC Limited
HDFC Bank Limited
Nestle India Limited
Bharat Forge Limited RBL Bank Limited
UltraTech Cement Limited
NBCC (India) Limited
Eicher Motors Limited
Amara Raja Batteries Limited
Hindalco Industries Limited
Cadila Healthcare Limited MphasiS Limited
Britannia Industries Limited
The India Cements Limited
SBI Life Insurance Company Limited
Bajaj Finserv Limited
Tata Motors Limited
Indian Railway Catering & Tourism
Corporation Limited Cipla Limited
Balrampur Chini Mills Limited
Dr. Reddys Laboratories Limited
Godrej Consumer Products Limited
Bata India Limited
L&T Finance Holdings Limited
Godrej Properties Limited HDFC ASSET MANAGEMENT COMPANY
Limited
Shriram Transport Finance Company Limited
Vodafone Idea Limited
Multi Commodity Exchange of India Limited
Glenmark Pharmaceuticals Limited
PI Industries Litmited
IDFC First Bank Limited Indiabulls Housing Finance Limited
Aditya Birla Fashion and Retail Limited
Bharat Heavy Electricals Limited
Tata Chemicals Limited
Biocon Limited
Steel Authority of India Limited
Birlasoft Limited Oracle Financial Services Software Limited
Persistent Systems Limited
Dabur India Limited
Tata Consumer Products Limited
Indraprastha Gas Limited
Titan Company Limited Delta Corp Limited
Asian Paints Limited
IDFC Limited
Jubilant Foodworks Limited
Havells India Limited
United Spirits Limited
Bharat Petroleum Corporation Limited IndusInd Bank Limited
TATA COMMUNICATIONS LIMITED
HDFC Life Insurance Company Limited
Indian Energy Exchange Limited
InterGlobe Aviation Limited
ICICI Lombard General Insurance Company
Limited The Federal Bank Limited
The Federal Bank Limited Larsen & Toubro Infotech Limited
Apollo Hospitals Enterprise Limited
Apollo Hospitals Enterprise Limited Sun TV Network Limited

Piramal Enterprises Limited	-0.44%
Deepak Nitrite Limited	-0.45%
Container Corporation of India Limited	-0.45%
Mahindra & Mahindra Limited	-0.46%
SRF Limited NMDC Limited	-0.51% -0.53%
MindTree Limited	-0.53%
Divi's Laboratories Limited	-0.62%
Jindal Steel & Power Limited	-0.63%
Tata Power Company Limited	-0.65%
National Aluminium Company Limited	-0.68%
Aurobindo Pharma Limited	-0.68%
Hindustan Unilever Limited	-0.72%
Axis Bank Limited	-0.88%
Tech Mahindra Limited	-0.94%
Adani Enterprises Limited	-0.96%
Tata Consultancy Services Limited	-1.01%
Larsen & Toubro Limited	-1.02%
Zee Entertainment Enterprises Limited	-1.03%
Bajaj Finance Limited	-1.03%
DLF Limited	-1.12%
Grasim Industries Limited	-1.16%
Housing Development Finance Corporation	-1.17%
Limited Bank of Baroda	-1.19%
UPL Limited	-1.19%
Sun Pharmaceutical Industries Limited	-1.25%
HCL Technologies Limited	-1.27%
Canara Bank	-1.28%
Tata Steel Limited	-1.30%
ITC Limited	-1.42%
State Bank of India	-1.52%
ICICI Bank Limited	-1.55%
Bharti Airtel Limited	-2.06%
JSW Steel Limited	-2.16%
Adani Ports and Special Economic Zone	-4.14%
Limited	
Reliance Industries Limited	-5.18%
Cash & Current Assets	72.32%
Total	100.00%

-0.02% -0.02% -0.03% -0.03% -0.03% -0.03% -0.03% -0.04% -0.04% -0.04% -0.05% -0.05% -0.05% -0.05% -0.05%

-0.06%

-0.06% -0.06% -0.07% -0.07% -0.07% -0.07% -0.07% -0.07% -0.07% -0.08% -0.08% -0.08% -0.08% -0.08%

-0.09%

-0.09%

-0.09% -0.10% -0.10% -0.10% -0.10% -0.10% -0.11% -0.11% -0.11% -0.11% -0.11% -0.11% -0.12% -0.12% -0.12% -0.12%

-0.13%

-0.13% -0.13% -0.14% -0.15% -0.15% -0.15% -0.16%

-0.16%

 $\begin{array}{c} -0.16\% \\ -0.16\% \\ -0.18\% \\ -0.18\% \\ -0.19\% \\ -0.19\% \\ -0.19\% \\ -0.20\% \\ -0.20\% \\ -0.21\% \\ -0.22\% \\ -0.22\% \\ -0.24\% \\ -0.22\% \\ -0.24\% \\ -0.24\% \\ -0.24\% \\ -0.26\% \\ -0.26\% \\ -0.32\% \\ -0.33\% \\ -0.35\% \\ -0.35\% \\ -0.38\% \\ -0.38\% \\ -0.38\% \\ -0.38\% \\ -0.38\% \\ -0.38\% \\ \end{array}$ 

-0.39% -0.39% -0.41% -0.42% A

Aditya	Birla Sun	Life	<b>Corporate Bond Fu</b>	ind
llocation	as a %		Detine	0/

	Rating	%
of Net Assets 4.70% INDIA GOVT BOND 22SEP2033 FRB GOI 06.10% 12.JUL31 Larsen & Toubro Limited Sikka Ports and Terminals Limited National Bank For Agriculture and Rural	Sovereign Sovereign CRISIL AAA CRISIL AAA	4.27% 3.72% 2.68% 1.90%
Development	ICRA AAA	1.86%
Sikka Ports and Terminals Limited	CRISIL AAA	1.71%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.67%
Food Corporation Of India	CRISIL AAA (SO)	1.60%
4.45% GOI FRB 300CT2034 Power Finance Corporation Limited	Sovereign ICRA AAA	1.59% 1.53%
National Bank For Agriculture and Rural Development	ICRA AAA	1.42%
7.27% GOI 08APR26	Sovereign	1.40%
Power Finance Corporation Limited Sikka Ports and Terminals Limited	ICRA AAA CRISIL AAA	1.29% 1.27%
Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	1.27%
Jamnagar Utilities & Power Private Limited	CRISIL AAA CRISIL AAA	1.17%
Embassy Office Parks REIT Indian Railway Finance Corporation Limited	ICRA AAA	1.15% 1.12%
Bajaj Housing Finance Limited	CRISIL AAA	1.08%
L&T Finance Limited	CRISIL AAA	1.07%
Axis Finance Limited	IND AAA	1.04%
L&T Finance Limited	CRISIL AAA	1.04%
LIC Housing Finance Limited	CARE AAA	1.02%
Housing Development Finance Corporation Limited	ICRA AAA	1.01%
LIC Housing Finance Limited	CARE AAA	1.00%
HDB Financial Services Limited	CRISIL AAA	0.99%
Larsen & Toubro Limited 5.63% GOI 12APR2026	CRISIL AAA	0.93%
Power Finance Corporation Limited	Sovereign ICRA AAA	0.91% 0.91%
HDB Financial Services Limited	CRISIL AAA	0.91%
Sikka Ports and Terminals Limited	CRISIL AAA	0.78%
Pipeline Infrastructure Limited	CRISIL AAA	0.77%
Bajaj Finance Limited	CRISIL AAA	0.76%
Bajaj Housing Finance Limited	CRISIL AAA	0.76%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.76%
4.04% GOI FRB 040CT2028	Sovereign	0.69%
5.74% GOI 15NOV2026	Sovereign	0.68%
HDB Financial Services Limited	CRISIL AAA	0.65%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	0.63%
Power Finance Corporation Limited	ICRA AAA	0.60%
Manappuram Finance Limited	CRISIL AA	0.56%
Indian Railway Finance Corporation Limited 8.25% GUJARAT 12DEC2024 SDL	ICRA AAA Sovereign	0.54% 0.54%
National Bank For Agriculture and Rural	0	
Development	ICRA AAA	0.54%
8.12% CHATTISGARH SDL 08MAY23 SDL 6.80% ODISHA 29JAN2025 SDL	Sovereign Sovereign	0.53% 0.52%
6.9% TAMIL NADU SDL 160CT25	Sovereign	0.52%
Bank of Baroda - Tier II - Basel III	CARE AAA	0.52%
Larsen & Toubro Limited	CRISIL AAA	0.52%
Indian Railway Finance Corporation Limited	ICRA AAA	0.52%
Aditya Birla Finance Limited	ICRA AAA	0.51%
Tata Capital Limited	CRISIL AAA	0.51%
Tata Capital Limited	CRISIL AAA	0.51%
Aditya Birla Finance Limited	ICRA AAA	0.51%
Nabha Power Limited	ICRA AAA	0.51%

0.17% 0.16%

0.16% 0.16% 0.15%

0.15%

0.13% 0.14% 0.14% 0.14%

0.14% 0.14%

0.13% 0.13%

0.13% 0.13%

013% 0.13%

0.13% 013% 0.13% 0.13%

0.13%

0.13%

0.13%

0.13%

013% 0.13%

0.13% 0.12% 0.11%

0.11%

0.10%

0.10%

0.10% 0.10%

0.10%

0.10%

0.10%

0.10%

0.09%

0.08%

0.08%

0.07%

0.06%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05%

0.05% 0.05%

0.05%

0.04% 0.04% 0.03%

0.03%

0.03%

0.03%

0.03%

0.03%

0.03% 0.03%

0.03% 0.03% 0.03% 0.03%

0.03%

0.03% 0.03%

0.03%

0.03% 0.03% 0.03%

0.03%

0.03% 0.03%

0.03%

0.03%

0.03%

0.03%

0.03%

TATA Realty & Infrastructure Limited 8.83% GOI (MD 25/11/2023) 8.97% BIHAR 21NOV22 SDL

Shriram City Union Finance Limited Tata Capital Limited

Sundaram Home Finance Limited Tata Motors Finance Limited

Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.51%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.51%
LIC Housing Finance Limited Hindustan Petroleum Corporation Limited	CARE AAA ICRA AAA	0.51% 0.51%
GOI 08.28% 21SEP27	Sovereign	0.50%
REC Limited Housing & Urban Development Corporation	CRISIL AAA	0.48%
Limited 6.54% GOI 17JAN2032	ICRA AAA Sovereign	0.48% 0.47%
LIC Housing Finance Limited	CRISIL AAA	0.47%
8.15% MADHYA PRADESH 13NOV2025 SDL 8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign Sovereign	0.46% 0.46%
Bajaj Finance Limited	CRISIL AAA ICRA AA+	0.46%
Sundaram Home Finance Limited L&T Finance Limited	CRISIL AAA	0.45% 0.44%
Nabha Power Limited 6.82% RAJASTHAN 18SEP2024 SDL	ICRA AAA Sovereign	0.44% 0.42%
National Housing Bank	CRISIL AAA	0.41%
8.12% Maharashtra SDL (MD 13/11/2025) TAMIL NADU 08.24% 09SEP25 SDL	Sovereign Sovereign	0.41% 0.41%
First Business Receivables Trust 6.67% GOVERNMENT OF INDIA 15DEC35	IND AAA	0.40%
G-SEC	Sovereign	0.39%
First Business Receivables Trust LIC Housing Finance Limited	IND AAA CRISIL AAA	0.39% 0.39%
Reliance Industries Limited Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.38% 0.38%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.36%
State Bank of India - Tier II - Basel III Tata Capital Financial Services Limited	ICRA AAA ICRA AAA	0.35% 0.35%
6.97% GOI (MD 06/09/2026) L&T Finance Limited	Sovereign CRISIL AAA	0.34% 0.34%
6.79% GOI (MD 15/05/2027)	Sovereign	0.34%
Tata Capital Limited 8.24% TAMIL NADU 10JUN2025 SDL	CRISIL AAA Sovereign	0.34% 0.33%
8.05% GUJARAT 29APR2025 SDL	Sovereign	0.32%
Sundaram Home Finance Limited 6.64% INDIA GOVT BOND 16JUN2035	ICRA AA+ Sovereign	0.31% 0.29%
Axis Finance Limited 8.29% HARYANA 29JUL2025 SDL	IND AAA Sovereign	0.29% 0.27%
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.27%
8.03% GUJARAT 16APR2025 SDL Housing Development Finance Corporation	Sovereign CRISIL AAA	0.27% 0.27%
Limited Kotak Mahindra Investments Limited	CRISIL AAA	0.27%
7.35% GOI (MD 22/06/2024)	Sovereign	0.27%
Tata Cleantech Capital Limited National Bank For Agriculture and Rural	CRISIL AAA	0.26%
Development Union Bank of India - Tier II - Basel III	ICRA AAA ICRA AA+	0.26% 0.26%
Housing & Urban Development Corporation	ICRA AAA	0.26%
Limited LIC Housing Finance Limited	CRISIL AAA	0.26%
5.88% GUJARAT 31MAR25 SDL NTPC Limited	Sovereign CRISIL AAA	0.26% 0.26%
Mahindra & Mahindra Financial Services	IND AAA	0.26%
Limited Cholamandalam Investment and Finance		
Company Limited	ICRA AA+	0.26%
Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited	CRISIL AAA CRISIL AAA	0.26% 0.25%
Sundaram Home Finance Limited Cholamandalam Investment and Finance	ICRA AA+	0.25%
Company Limited	ICRA AA+	0.25%
John Deere Financial India Private Limited Tata Capital Housing Finance Limited	CRISIL AAA CRISIL AAA	0.25% 0.25%
Bajaj Finance Limited Mahindra & Mahindra Financial Services	CRISIL AAA	0.25%
Limited		0.25%
Oil & Natural Gas Corporation Limited 7.99% BIHAR 140CT2025 SDL	ICRA AAA Sovereign	0.25% 0.24%
Larsen & Toubro Limited REC Limited	CRISIL AAA ICRA AAA	0.23% 0.23%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.22% 0.21%
7.59% GOI (MD 20/03/2029) 8.27% TAMILNADU 23DEC2025 SDL	Sovereign Sovereign	0.21%
6.39% ANDHRA PRADESH 20MAY2026 SDL Housing & Urban Development Corporation	Sovereign	0.21%
Limited	ICRA AAA	0.21%
Reliance Industries Limited Mahindra & Mahindra Financial Services	CRISIL AAA IND AAA	0.21% 0.20%
Limited Sundaram Home Finance Limited	ICRA AA+	0.20%
Bhopal Dhule Transmission Company	CRISIL AAA	0.20%
Limited Tata Capital Financial Services Limited	ICRA AAA	0.20%
6.85% BIHAR 08SEP2030 SDL 8.60% GOI (MD 02/06/2028)	Sovereign Sovereign	0.20% 0.20%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.19%
KARNATAKA SDL 08.14% 13NOV25 8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign Sovereign	0.19% 0.19%
8.15% UTTAR PRADESH 13NOV2025 SDL 8.07% TAMIL NADU 15JUN2026 SDL	Sovereign Sovereign	0.19% 0.19%
India Grid Trust	CRISIL AAA	0.18%
Aditya Birla Housing Finance Limited Axis Finance Limited	ICRA AAA CRISIL AAA	0.18% 0.18%
Bajaj Finance Limited Axis Finance Limited	CRISIL AAA IND AAA	0.18% 0.17%
		.,2

Fullerton India Home Finance Company	CRISIL AAA
Limited 8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign
7.17% GOI (MD 08/01/2028)	Sovereign
First Business Receivables Trust	CRISIL AAA(SO)
GOI 06.79% 26DEC2029 Bajaj Housing Finance Limited	Sovereign CRISIL AAA
8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign
8.21% MAHARASHTRA 09DEC2025 SDL 8.39% RAJASTHAN 15MAR26 SDL	Sovereign Sovereign
7.88% GOI (MD 19/03/2030)	Sovereign
7.99% KERLA 280CT25 SDL	Sovereign
8.14% UTTAR PRADESH 02JUN2026 SDL 8.08% JHARKHAND 28JAN2025 SDL	Sovereign
7.89% GUJARAT 15MAY2025 SDL	Sovereign Sovereign
8.90% MAHARASHTRA SDL 19DEC22	Sovereign
8.90% PUNJAB 19DEC2022 SDL 6.70% TAMIL NADU 160CT24 SDL	Sovereign Sovereign
HDB Financial Services Limited	CRISIL AAA
6.84% TAMIL NADU 23NOV2026 SDL	Sovereign
REC Limited Power Finance Corporation Limited	ICRA AAA ICRA AAA
First Business Receivables Trust	IND AAA
Housing Development Finance Corporation	ICRA AAA
Limited National Bank For Agriculture and Rural	
Development	ICRA AAA
Muthoot Finance Limited	CRISIL AA+
LIC Housing Finance Limited	CARE AAA IND AAA
Punjab National Bank - Tier II - Basel III Kotak Mahindra Prime Limited	CRISIL AAA
ICICI Home Finance Company Limited	ICRA AAA
Indian Railway Finance Corporation Limited 6.23% RAJASTHAN 29SEP2027 SDL	ICRA AAA Sovereign
8.33% GOI (MD 09/07/2026)	Sovereign
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign
G-SEC NUCLEAR POWER CORPORATION OF	
INDIA LTD	ICRA AAA
Tata Capital Housing Finance Limited	ICRA AAA
6.86% HARYANA 23NOV2026 SDL 6.83% KARNATAKA 23NOV2026 SDL	Sovereign Sovereign
Power Finance Corporation Limited	CRISIL AAA
Housing Development Finance Corporation	ICRA AAA
Limited Bajaj Housing Finance Limited	CRISIL AAA
Adani Ports and Special Economic Zone	
Limited	IND AA+
Aditya Birla Housing Finance Limited	ICRA AAA
8.15% GOI (MD 24/11/2026) Axis Bank Limited	Sovereign ICRA AAA
Bharat Petroleum Corporation Limited	CRISIL AAA
Cholamandalam Investment and Finance	ICRA A1+
Company Limited 6.87% RAJASTHAN 08SEP2031 SDL	Sovereign
National Bank For Agriculture and Rural	CRISIL AAA
Development	
8.22% TAMIL NADU 09DEC2025 SDL 8.44% TAMIL NADU 12NOV2024 SDL	Sovereign Sovereign
8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign
8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign
NIIF Infrastructure Finance Limited KARNATAKA 09.39% 01AUG23 SDL	ICRA AAA Sovereign
8.21% RAJASTHAN 31MAR2025 SDL	Sovereign
7.59% GOI(MD 11/01/2026) 8.06% HARYANA 04JUL2026 SDL	Sovereign
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign Sovereign
Indian Railway Finance Corporation Limited	ICRA AAA
Power Finance Corporation Limited	ICRA AAA ICRA AAA
Indian Oil Corporation Limited Tata Capital Limited	CRISIL AAA
First Business Receivables Trust	CRISIL AAA(SO)
6.87% JHARKHAND 15SEP2031 SDL 7.57% GOI (MD 17/06/2033)	Sovereign Sovereign
Small Industries Development Bank of India	CARE AAA
REC Limited	ICRA AAA
6.91% RAJASTHAN 01SEP2031 SDL Indian Bank - Tier II - Basel III	Sovereign CRISIL AAA
ANDHRA PRADESH ANDHRA 9.84	
02/26/24	Sovereign
HDFC Bank Limited 8.16% KARNATAKA 26NOV2025 SDL	CRISIL AAA Sovereign
GUJARAT GUJARA 8.23 09/09/25	Sovereign
8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign
7.99% MAHARASHTRA 280CT2025 SDL 7.96% Maharashtra SDL (14/10/2025)	Sovereign
7.96% Gujarat SDL (14/10/2025)	Sovereign
9.50% GUJARAT 11SEP2023 SDL	Sovereign Sovereign
9.50% HARYANA 11SEP2023 SDL	Sovereign Sovereign
MAHARASHIRA U9.60% 14AUG23 SDL	Sovereign Sovereign Sovereign
MAHARASHTRA 09.60% 14AUG23 SDL 8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign Sovereign Sovereign Sovereign Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited	Sovereign Sovereign Sovereign Sovereign Sovereign CRISIL AAA
8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign Sovereign Sovereign Sovereign Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL REC Limited	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA AAA
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 7.25% MAHARASHTRA 28DEC2026 SDL 8.51% UTTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA AAA
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09N0V2026 SDL REC Limited 7.25% MAHARASHTRA 28DEC2026 SDL 8.51% UTTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL National Bank For Agriculture and Rural	Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 7.25% MAHARASHTRA 28DEC2026 SDL 5.15% UTTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL National Bank For Agriculture and Rural Development	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited JIC Housing Finance Limited REC Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 5.15% UTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL National Bank For Agriculture and Rural Development 7.16% GOI (MD 20/05/2023) 7.67% Tamilnadu UDAY BOND (MD	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited LIC Housing Finance Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 7.25% MAHARASHTRA 28DEC2026 SDL 5.15% UTTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL National Bank For Agriculture and Rural Development 7.16% GOI (MD 20/05/2023) 7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA Sovereign Sovereign Sovereign
8.39% RAJASTHAN UDAY 15MAR25 SDL LIC Housing Finance Limited JIC Housing Finance Limited REC Limited 7.39% HARYANA 09NOV2026 SDL REC Limited 5.15% UTAR PRADESH 21MAR2023 SDL 7.22% CHHATTISGARH 25JAN2027 SDL National Bank For Agriculture and Rural Development 7.16% GOI (MD 20/05/2023) 7.67% Tamilnadu UDAY BOND (MD	Sovereign Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign

REC Limited 7.69% TAMIL NADU 22FEB2023 SDL 8.31% KARNATAKA 14NOV22 SDL NTPC Limited	ICRA AAA Sovereign Sovereign ICRA AAA	0.03% 0.03% 0.03% 0.03%
Housing Development Finance Corporation	ICRA AAA	0.03%
Food Corporation Of India	CRISIL AAA	0.03%
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.03%
Indian Oil Corporation Limited 6.27% RAJASTHAN 20UL2026 SDL 6.92% RAJASTHAN 04SEP25 SDL Indian Railway Finance Corporation Limited 6.22% GOVERNMENT OF INDIA 16MAR35 G-SFC	ICRA AAA Sovereign Sovereign CRISIL AAA Sovereign	0.02% 0.02% 0.02% 0.02% 0.02%
6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
6.89% UTTAR PRADESH 08SEP2031 SDL REC Limited Power Finance Corporation Limited REC Limited Bajaj Finance Limited Export Import Bank of India LIC Housing Finance Limited	Sovereign ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%
Housing & Urban Development Corporation	ICRA AAA	0.01%
REC Limited IDFC First Bank Limited	CRISIL AAA	0.01% 0.00%
8.15% GOI (MD 11/06/2022) 6.20% MADHYA PRADESH 15APR2023 SDL Grasim Industries Limited HSBC Bank	Sovereign Sovereign ICRA AAA	0.00% 0.00% 0.00% 0.00%
07.26% GOI (MD 14/01/2029) IDFC First Bank Limited HSBC Bank HSBC Bank	Sovereign	0.00% 0.00% 0.00% 0.00%
6.97% MAHARASHTRA 18FEB2028 SDL 7.37% GOI (MD 16/04/2023) IDFC First Bank Limited ICICI Bank Limited HSBC Bank	Sovereign Sovereign	0.00% 0.00% 0.00% -0.00%
HSBC Bank Cash & Current Assets		-0.00% 5.34%
Total		100.00%

100.00%

#### Aditya Birla Sun Life Short Term Fund Allocation as a % Rating % of Net Assets National Bank For Agriculture and Rural ICRA AAA 4 5 3 % Development 5.63% GOI 12APR2026 Sovereign 2.57% 4.70% INDIA GOVT BOND 22SEP2033 FRB L&T Finance Limited Sovereign CRISIL AAA 2 48% 2.11% Bajaj Housing Finance Limited 8.60% BIHAR 09MAR2026 SDL 8.15% GOI (MD 24/11/2026) CRISIL AAA 2.02% 1.83% Sovereign Sovereign 1.66% Panatone Finvest Limited 8.92% MADHYA PRADESH 08AUG2022 SDL CRISIL A1+ 1.66% 1.62% Sovereign ICRA AAA State Bank of India - Tier II - Basel III 1.59% Bank of Baroda Housing Development Finance Corporation IND A1+ 1.58% ICRA AAA 1.58% Limited Small Industries Development Bank of India CRISIL A1+ 1.52% Shriram Transport Finance Company Limited Embassy Office Parks REIT IND AA+ 1 52% CRISIL AAA 1.34% Export Import Bank of India ICRA A1+ 1.22% State Bank of India - Tier II - Basel III Sundew Properties Limited 6.90% INDIA SPECIAL GOI BOND CRISIL AAA 1.22% CRISIL AAA 1.16% Sovereign 1.13% 04FEB2026 State Bank of India CRISIL AAA 1.07% Sikka Ports and Terminals Limited National Bank For Agriculture and Rural CRISIL AAA 1.06% ICRA AAA 1.05% Development Axis Bank Limited ICRA A1+ 1.05% Reliance Jio Infocomm Limited 1.05% CRISIL A1+ Jamnagar Utilities & Power Private Limited 4.04% GOI FRB 040CT2028 CRISIL AAA 1.04% 1.04% Sovereign Canara Bank CRISIL A1+ 1.04% Shriram City Union Finance Limited IND AA 0.96% Housing & Urban Development Corporation ICRA AAA 0.91% Limited Axis Finance Limited CRISIL AAA 0.85% First Business Receivables Trust L&T Finance Limited 0.83% CRISIL AAA 0.82% GOI 06.10% 12JUL31 Sovereign 0.81% First Business Receivables Trust IND AAA 0.81% CRISIL A1+ 0.79% Axis Bank Limited GOLERB- 07NOV24 Sovereign CRISIL AAA 0.79% Summit Digitel Infrastructure Private Limited 0.79% Summic Digited innised occurrent Phase Limit L&T Finance Limited Fullerton India Credit Company Limited TMF Holdings Limited 6.94% MAHARASHTRA 23AUG2022 SDL Sikka Ports and Terminals Limited ICRA A1+ 0.78% 0.76% CARE AAA

CRISIL AA-

Sovereign CRISIL AAA

ICRA AA

Sovereign

Sovereign

IND AA CRISIL AAA

ICRA AA+

CRISIL AA-

0.73% 0.72%

0.71%

0.68%

0.66%

0.65%

0.64%

0.64%

0.63%

Tata Housing Development Company Limited	CARE AA	0.63%
8.54% BIHAR 10FEB2026 SDL Manappuram Finance Limited	Sovereign CRISIL AA	0.60% 0.59%
Embassy Office Parks REIT	CRISIL AAA	0.58%
Larsen & Toubro Limited	CRISIL AAA	0.55%
Larsen & Toubro Limited Housing Development Finance Corporation	CRISIL AAA	0.54%
Limited	ICRA AAA	0.54%
Housing Development Finance Corporation	ICRA AAA	0.54%
Limited Indian Railway Finance Corporation Limited	ICRA AAA	0.54%
REC Limited	CRISIL AAA	0.54%
Nuvoco Vistas Corp Limited	CRISIL AA CRISIL AAA	0.54% 0.54%
LIC Housing Finance Limited TATA Realty & Infrastructure Limited	ICRA AA	0.54%
Manappuram Finance Limited	CRISIL AA	0.53%
Tata Capital Housing Finance Limited Adani Ports and Special Economic Zone	CRISIL AAA	0.53%
Limited	IND AA+	0.53%
Indian Railway Finance Corporation Limited	ICRA AAA	0.53%
Bajaj Finance Limited IndoStar Capital Finance Limited	CRISIL AAA CRISIL AA-	0.53% 0.53%
Punjab National Bank	CRISIL AA+	0.53%
Bharti Hexacom Limited	CRISIL AA+ CARE A1+	0.53%
Small Industries Development Bank of India IndusInd Bank Limited	CRISIL A1+	0.53% 0.53%
Axis Bank Limited	ICRA A1+	0.51%
LIC Housing Finance Limited REC Limited	CRISIL AAA CRISIL AAA	0.50% 0.45%
National Bank For Agriculture and Rural		
Development	CRISIL AAA	0.44%
HDB Financial Services Limited Reliance Industries Limited	CRISIL AAA CRISIL AAA	0.43% 0.43%
Sundaram Home Finance Limited	ICRA AA+	0.43%
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	0.42%
G-SEC LIC Housing Finance Limited	CRISIL AAA	0.39%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.38%
HDB Financial Services Limited REC Limited	CRISIL AAA	0.38%
Punjab National Bank - Tier II - Basel III	ICRA AAA IND AAA	0.38% 0.37%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.37%
Indian Oil Corporation Limited Fullerton India Home Finance Company	ICRA AAA	0.37%
Limited	CRISIL AAA	0.35%
Tata Capital Financial Services Limited	CRISIL AAA	0.32%
Manappuram Finance Limited Housing & Urban Development Corporation	CRISIL AA	0.32%
Limited	ICRA AAA	0.32%
Mahindra Rural Housing Finance Limited REC Limited	IND AA+	0.32%
8.52% TELANGANA -10FEB26 SDL	ICRA AAA Sovereign	0.29% 0.29%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.28%
8.83% TAMIL NADU 11JUN2024 SDL First Business Receivables Trust	Sovereign IND AAA	0.28% 0.28%
REC Limited	CRISIL AAA	0.28%
8.39% Rajasthan UDAY BOND(MD	Sovereign	0.27%
15/03/2023) Muthoot Finance Limited	ICRA AA+	0.27%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.27%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.27%
8.90% PUNJAB 19DEC2022 SDL 6.97% GOI (MD 06/09/2026)	Sovereign Sovereign	0.27% 0.27%
REC Limited	ICRA AAA	0.27%
Tata Projects Limited HDB Financial Services Limited	IND AA CRISIL AAA	0.27% 0.27%
Tata Cleantech Capital Limited	CRISIL AAA	0.27%
HDB Financial Services Limited	CRISIL AAA	0.27%
Housing Development Finance Corporation Limited	ICRA AAA	0.27%
Sundaram Finance Limited	CRISIL AAA	0.27%
LIC Housing Finance Limited Housing & Urban Development Corporation	CRISIL AAA	0.27%
Limited	ICRA AAA	0.27%
INDIA GRID TRUST	CRISIL AAA	0.27%
Reliance Industries Limited Sundaram Home Finance Limited	ICRA AAA ICRA AA+	0.27% 0.27%
Cholamandalam Financial Holdings Limited	IND AA+	0.27%
LIC Housing Finance Limited Cholamandalam Investment and Finance	CARE AAA	0.27%
Company Limited	ICRA AA+	0.27%
Mindspace Business Parks REIT	CRISIL AAA	0.26%
Axis Finance Limited IDFC First Bank Limited	CRISIL AAA CRISIL A1+	0.26% 0.26%
State Bank of India - Tier II - Basel III	ICRA AAA	0.26%
8.70% GUJARAT 19SEP2028 SDL	Sovereign	0.23%
KARNATAKA 09.01% 25JUN24 SDL 8.21% HARAYANA 31MAR2024 SDL	Sovereign Sovereign	0.23% 0.22%
India Grid Trust	CRISIL AAA	0.22%
Bharat Petroleum Corporation Limited	CRISIL AAA	0.22%
National Bank For Agriculture and Rural Development	ICRA AAA	0.22%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.22%
REC Limited Bajaj Housing Finance Limited	CRISIL AAA CRISIL AAA	0.21% 0.21%
Government of India	Sovereign	0.21%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	0.19%
DEVELOPMENT AUTHORITY Government of India	Sovereign	0.19%
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.17%

L&T Finance Limited	CRISIL AAA	0.16%
HDFC Credila Financial Services Pvt Limited Bharti Hexacom Limited	CRISIL AAA CRISIL AA+	0.16% 0.16%
NUCLEAR POWER CORPORATION OF	ICRA AAA	
INDIA LTD		0.15%
8.39% ANDHRA PRADESH 27JAN2026 SDL 8.36% MAHARASHTRA 27JAN26 SDL	Sovereign Sovereign	0.11% 0.11%
6.93% MAHARASHTRA 09AUG22 SDL	Sovereign	0.11%
Tata Capital Financial Services Limited	ICRA AAA	0.11%
NHPC Limited Reliance Industries Limited	CARE AAA CRISIL AAA	0.11% 0.11%
National Bank For Agriculture and Rural	CRISIL AAA	0.11%
Development		
HDB Financial Services Limited Union Bank of India - Tier II - Basel III	CRISIL AAA IND AA+	0.11% 0.11%
National Bank For Agriculture and Rural	CRISIL AAA	0.11%
Development		0.11%
8.99% Gujrat SDL (MD 14/03/2022) 8.95% Maharashtra SDL (MD 07/03/2022)	Sovereign Sovereign	0.11%
Jharkand Road Projects Implementation	CARE D	0.08%
Company Limited ANDHRA PRADESH CAPITAL REGION	OAKE D	0.0070
DEVELOPMENT AUTHORITY	BWR A+ (SO)	0.07%
National Bank For Agriculture and Rural	CRISIL AAA	0.06%
Development 8.42% KERALA 27JAN2026 SDL	Sovereign	0.06%
National Bank For Agriculture and Rural	-	
Development	CRISIL AAA	0.06%
8.32% UTTAR PRADESH 02JUN2025 SDL 8.06% HARYANA 04JUL2026 SDL	Sovereign Sovereign	0.06% 0.06%
Indian Railway Finance Corporation Limited	ICRA AAA	0.06%
Food Corporation Of India	CRISIL AAA	0.06%
KERALA 08.65% 09JAN23 SDL Tata Projects Limited	Sovereign IND AA	0.05% 0.05%
Housing & Urban Development Corporation		0.05%
Limited	ICRA AAA	0.05%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
Reliance Industries Limited	CRISIL AAA	0.05%
6.67% GOVERNMENT OF INDIA 15DEC35	Sovereign	0.04%
G-SEC Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.02%
HSBC Bank	SILICIE / UV	0.01%
HSBC Bank		0.01%
ICICI Bank Limited ICICI Bank Limited		0.00% 0.00%
IDFC First Bank Limited		0.00%
7.17% GOI (MD 08/01/2028)	Sovereign	0.00%
Cash & Current Assets Total		6.07% <b>100.00%</b>
Aditya Birla Sun Life Banking	& PSU Debt	Fund
Allocation as a %	& PSU Debt Rating	Fund %
Allocation as a % of Net Assets	Rating	%
Allocation as a % of Net Assets REC Limited Axis Bank Limited		
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural	Rating	<b>%</b> 2.59%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development	Rating ICRA AAA ICRA A1+ ICRA AAA	% 2.59% 2.42% 2.18%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA	% 2.59% 2.42% 2.18% 1.84%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA	% 2.59% 2.42% 2.18% 1.84% 1.71%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	% 2.59% 2.42% 2.18% 1.84% 1.71% 1.62%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III National Bank For Agriculture and Rural Development	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AI+	% 2.59% 2.42% 2.18% 1.84% 1.71% 1.62% 1.58%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III National Bank For Agriculture and Rural Development Axis Bank Limited	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL A1+ CRISIL AAA	% 2.59% 2.42% 2.18% 1.84% 1.71% 1.62% 1.58% 1.57%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign	% 2.59% 2.42% 2.18% 1.84% 1.71% 1.62% 1.58% 1.57% 1.57%
Allocation as a % of Net Assets REC Limited Axis Bank Limited Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AI+ CRISIL AAA Sovereign ICRA AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.58%           1.57%           1.47%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign	% 2.59% 2.42% 2.18% 1.84% 1.71% 1.62% 1.58% 1.57% 1.57%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Gol (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL A1+ CRISIL AAA CRISIL A1+ ICRA AAA CRISIL A1+	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.58%           1.54%           1.47%           1.38%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III National Bank For Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA ICRA AAA CRISIL A1+ CRISIL AAA Sovereign ICRA AAA CRISIL A1+ CARE A1+	% 2.42% 2.42% 2.18% 1.84% 1.71% 1.62% 1.58% 1.54% 1.54% 1.47% 1.31%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation	Rating ICRA AAA ICRA A1+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.58%           1.57%           1.38%           1.31%           1.28%           1.27%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited Axis Bank Limited HDFC Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.31%           1.28%           1.27%           1.25%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited HDFC Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA Sovereign	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.47%           1.38%           1.28%           1.25%           1.25%           1.23%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajal Housing Finance Limited	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AI+ CRISIL AAA CRISIL AI+ ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.58%           1.54%           1.47%           1.38%           1.27%           1.25%           1.23%           1.23%           1.23%           1.23%           1.23%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited Avis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Limited A,04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL AAA ICRA AAA Sovereign CRISIL AAA ICRA AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.58%           1.54%           1.47%           1.38%           1.27%           1.25%           1.23%           1.25%           1.23%           1.09%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajal Housing Finance Limited	Rating ICRA AAA ICRA AI+ ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AI+ CRISIL AAA CRISIL AI+ ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA Sovereign CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.47%           1.38%           1.23%           1.25%           1.23%           1.25%           1.23%           1.09%           1.02%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited Mational Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited HDB Financial Services Limited REC Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.54%           1.54%           1.31%           1.28%           1.27%           1.25%           1.25%           1.25%           1.09%           1.04%           1.01%
Allocation as a % of Net Assets REC Limited Axis Bank Limited Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited Axis Bank Limited HDFC Bank Kor Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajal Housing Finance Limited Housing Corporation Limited HDB Financial Services Limited HDB Financial Services Limited REC Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.28%           1.28%           1.25%           1.23%           1.04%           1.04%           1.02%           1.04%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank United 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited HDFC Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited HDB Financial Services Limited HDB Financial Services Limited REC Limited National Highways Authority of India Power Finance Corporation Limited Pouraje National Bank	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.47%           1.38%           1.27%           1.25%           1.25%           1.09%           1.04%           0.98%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited A.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited HDB Financial Services Limited REC Limited National Highways Authority of India Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Development Power Finance Corporation Limited Power Finance Development Power Finance Devel	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.54%           1.28%           1.23%           1.25%           1.23%           1.09%           1.09%           0.04%           0.01%           0.01%           0.98%           0.91%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank United Axis Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Avising & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited HDB Financial Services Limited REC Limited National Highways Authority of India Power Finance Corporation Limited Punjab National Bank 5.63% GOI 122APR2026 Power Finance Corporation Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.47%           1.38%           1.27%           1.25%           1.25%           1.09%           1.04%           0.98%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Axis Bank Limited BDFC Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Punjab National Bank 5.63% GOI 12APR2026 Power Sinance Corporation Limited State Bank of India Stika Ports and Terminals Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.54%           1.54%           1.47%           1.38%           1.27%           1.25%           1.25%           1.25%           1.25%           1.04%           0.09%           0.01%           0.98%           0.91%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited HDFC Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajal Housing Finance Limited HDB Financial Services Limited HDB Finance Corporation Limited HDB Finance Corporation Limited HDB Finance Corporation Limited REC Limited Sational Bank For Agriculture and Rural Development Power Finance Corporation Limited Fower Finance Corporation Limited Soff GOI 12APR2026 Power Finance Corporation Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.26%           1.28%           1.27%           1.28%           1.29%           1.29%           1.29%           1.29%           1.29%           1.04%           0.98%           0.98%           0.91%           0.90%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Axis Bank Limited BDFC Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited Punjab National Bank 5.63% GOI 12APR2026 Power Sinance Corporation Limited State Bank of India Stika Ports and Terminals Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.28%           1.28%           1.23%           1.04%           1.04%           0.98%           0.91%           0.91%           0.90%           0.88%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited B.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited MDFC Bank Kor Agriculture and Rural Development Housing & Urban Development Corporation Limited Ad04% GOI FRB 040CT2028 Bajaj Housing Finance Limited HOB Financial Services Limited HDB Finance Corporation Limited State Bank of India Sikka Ports and Terminals Limited 6.90% (NDI ASPECIAL GOI BOND 04FEB2026 Bank of Baroda - Tier II - Basel III Housing & Urban Development Corporation	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.53%           1.54%           1.31%           1.25%           1.25%           1.25%           1.25%           1.25%           1.25%           0.90%           0.04%           0.04%           0.04%           0.01%           0.01%           0.01%           0.91%           0.91%           0.88%           0.88%           0.88%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited Axis Bank Limited HOUSING & Urban Development Corporation Limited Axis Bank Limited HDFC Bank Limited HDFC Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development HOWER Finance Corporation Limited Power Finance Corporation Limited State Bank of India Sikka Ports and Terminals Limited 6.90% INDIA SPECIAL GOI BOND 04FEB2026 Bank of Baroda - Tier II - Basel III Housing & Urban Development Corporation	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.54%           1.54%           1.31%           1.28%           1.27%           1.28%           1.27%           1.28%           1.27%           1.28%           0.90%           0.91%           0.91%           0.93%           0.88%           0.88%           0.84%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited B.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited MDFC Bank Kor Agriculture and Rural Development Housing & Urban Development Corporation Limited Ad04% GOI FRB 040CT2028 Bajaj Housing Finance Limited HOB Financial Services Limited HDB Finance Corporation Limited State Bank of India Sikka Ports and Terminals Limited 6.90% (NDI ASPECIAL GOI B0ND 04FEB2026 Bank of Baroda - Tier II - Basel III Housing & Urban Development Corporation	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.53%           1.54%           1.31%           1.25%           1.25%           1.25%           1.25%           1.25%           1.25%           0.90%           0.04%           0.04%           0.04%           0.01%           0.01%           0.01%           0.91%           0.91%           0.88%           0.88%           0.88%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank Of India - Tier II - Basel III State Bank United Axis Bank Limited Axis Bank Limited HDFC Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited A.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited HDB Financial Services Limited National Highways Authority of India Power Finance Corporation Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited Sikka Ports and Terminals Limited Bank of Barda - Tier II - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited State Bank of India - Tier I - Basel III	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.47%           1.38%           1.27%           1.25%           1.27%           1.25%           1.26%           0.99%           0.04%           0.99%           0.98%           0.88%           0.84%           0.83%           0.84%           0.83%           0.82%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank (India - Tier II - Basel III Axis Bank Limited State Bank (India - Tier II - Basel III Housing & Urban Development Corporation Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited HDB Financial Services Limited REC Limited Astate Bank of India Sikka Ports and Terminals Limited Sika Ports and Terminals Limited Sika Ports and Terminals Limited 6.90% INDIA SPECIAL GOI BOND 04FEB2026 Bank of Barda - Tier II - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited HDFC Bank Limited State Bank of India - Tier I - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited HDFC Bank Limited State Bank of India - Tier I - Basel III State Bank of India - Tier I - Basel III State Bank of India - Tier I - Basel III State Bank of India - Tier I - Basel III	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.48%           1.84%           1.71%           1.62%           1.54%           1.54%           1.47%           1.38%           1.27%           1.28%           1.27%           1.23%           1.04%           0.98%           0.98%           0.91%           0.90%           0.88%           0.88%           0.84%           0.83%           0.84%           0.83%           0.84%           0.83%           0.84%           0.83%           0.79%
Allocation as a % of Net Assets REC Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank for Agriculture and Rural Development Axis Bank Limited 8.15% GOI (MD 24/11/2026) Housing & Urban Development Corporation Limited Axis Bank Limited Axis Bank Limited HDFC Bank Kor Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajal Housing Finance Limited HOB Financial Services Limited HDB Finance Corporation Limited HDB Finance Corporation Limited HDB Finance Corporation Limited HDB Finance Corporation Limited State Bank of India Sikka Ports and Terminals Limited 6.09% (NDI SPECIAL GOI BOND 04FEB2026 Bank of Baroda - Tier II - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited Sikka Ports and Terminals Limited HDDS Bank of India Sikka Ports and Terminals Limited HDFC Bank Limited	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.47%           1.38%           1.27%           1.25%           1.26%           1.02%           1.04%           0.94%           0.94%           0.93%           0.91%           0.90%           0.88%           0.84%           0.83%           0.75%
Allocation as a % of Net Assets REC Limited Axis Bank Limited Axis Bank Limited National Bank For Agriculture and Rural Development Housing & Urban Development Corporation Limited State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III Development Axis Bank Limited Axis Bank Limited HDFC Bank Limited HDFC Bank Limited Axisona Ruf For Agriculture and Rural Development Housing & Urban Development Corporation Limited 4.04% GOI FRB 040CT2028 Bajaj Housing Finance Limited National Bank For Agriculture and Rural Development Power Finance Corporation Limited Power Finance Corporation Limited Power Finance Corporation Limited State Bank of India Sikka Ports and Terminals Limited 6.90% INDIA SPECIAL GOI BOND 04FEB2026 Bank of Barcda - Tier II - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited HDFC Bank Limited HDFC Bank Limited HOS Bank Limited State Bank of India Sika Ports and Terminals Limited HDFC Bank Limited State Bank of India - Tier I - Basel III Housing & Urban Development Corporation Limited Power Finance Corporation Limited HDFC Bank Limited State Bank of India - Tier I - Basel III Boxel Corporation Limited HDFC Bank Limited State Bank of India - Tier I - Basel III 8.24% GOI (MD 15/02/2027) GOI FRB - OTNOV24	Rating ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA	%           2.59%           2.42%           2.18%           1.84%           1.71%           1.62%           1.54%           1.54%           1.47%           1.38%           1.27%           1.25%           1.26%           1.02%           1.04%           0.94%           0.94%           0.93%           0.91%           0.90%           0.88%           0.84%           0.83%           0.75%

5.22% GOVERNMENT OF INDIA 15JUN25		
G-SEC Indian Oil Corporation Limited	Sovereign ICRA AAA	0.749
8.22% TAMIL NADU 13MAY2025 SDL Power Finance Corporation Limited	Sovereign ICRA AAA	0.719
National Bank For Agriculture and Rural Development	ICRA AAA	0.719
National Bank For Agriculture and Rural Development	CRISIL AAA	0.709
State Bank of India - Tier I - Basel III	CRISIL AA+	0.709
Axis Finance Limited National Housing Bank	IND AAA CRISIL AAA	0.689 0.679
Mahindra & Mahindra Financial Services	IND AAA	0.679
Limited Indian Oil Corporation Limited	ICRA AAA	0.669
Bajaj Finance Limited National Bank For Agriculture and Rural	CRISIL AAA	0.669
Development	ICRA AAA	0.669
IDFC First Bank Limited Kotak Mahindra Prime Limited	CRISIL A1+ ICRA A1+	0.659 0.659
State Bank of India - Tier II - Basel III	ICRA AAA	0.659
REC Limited 4.70% INDIA GOVT BOND 22SEP2033 FRB	CRISIL AAA Sovereign	0.649 0.629
Axis Securities Limited	ICRA A1+	0.599
Bank of Baroda Axis Bank Limited	CRISIL AA+ ICRA AAA	0.559 0.539
National Bank For Agriculture and Rural Development	ICRA AAA	0.539
REC Limited	ICRA AAA	0.519
Tata Capital Limited National Bank For Agriculture and Rural	CRISIL AAA	0.509
Development	ICRA AAA	0.509
Small Industries Development Bank of India Mangalore Refinery and Petrochemicals	CARE A1+	0.509
Limited	CARE AAA	0.499
Axis Bank Limited IndusInd Bank Limited	ICRA A1+ CRISIL A1+	0.499 0.489
L&T Finance Limited	ICRA A1+	0.489
Can Fin Homes Limited REC Limited	ICRA A1+ ICRA AAA	0.489 0.479
Sundaram Home Finance Limited	ICRA AA+	0.479
Indian Railway Finance Corporation Limited Air India Assets Holdings Limited	CRISIL AAA ICRA AAA	0.469 0.449
Power Grid Corporation of India Limited	CRISIL AAA	0.439 0.419
Nabha Power Limited HDFC Credila Financial Services Pvt Limited	icra AAA Icra AAA	0.419
MAHARASHTRA 08.62% 06MAR23 SDL	Sovereign CRISIL AAA	0.389 0.379
Tata Capital Housing Finance Limited National Housing Bank	CRISIL AAA	0.379
Barclays Invest & Loans India Limited 5.15% GOVERNMENT OF INDIA 09NOV25	ICRA A1+	0.369
G-SEC	Sovereign	0.369
8.29% ANDHRA PRADESH - 13JAN26 SDL Export Import Bank of India	Sovereign ICRA AAA	0.359 0.359
REC Limited	CRISIL AAA	0.359
REC Limited ICICI Bank Limited - Tier II - Basel III	CRISIL AAA ICRA AAA	0.349 0.349
Axis Finance Limited	IND AAA ICRA AAA	0.349 0.349
Power Finance Corporation Limited National Bank For Agriculture and Rural	ICRA AAA	0.349
Development Indian Oil Corporation Limited	ICRA AAA	0.349
Mangalore Refinery and Petrochemicals	ICRA AAA	0.349
Limited HDB Financial Services Limited	CRISIL AAA	0.349
National Bank For Agriculture and Rural	CRISIL AAA	0.339
Development Mahindra & Mahindra Financial Services	IND AAA	0.339
Limited National Bank For Agriculture and Rural	CRISIL AAA	0.339
Development Cholamandalam Investment and Finance	ICRA AA+	0.339
Company Limited Indian Oil Corporation Limited	ICRA A1+	0.339
Small Industries Development Bank of India	CARE A1+	0.339
Bank of Baroda IDFC First Bank Limited	ICRA A1+ CRISIL A1+	0.339 0.339
Axis Bank Limited ICICI Securities Limited	ICRA A1+ ICRA A1+	0.339 0.339
Axis Bank Limited	ICRA A1+	0.329
Canara Bank	CRISIL A1+	0.329
National Highways Authority of India Indian Bank - Tier II - Basel III	CRISIL AAA CRISIL AAA	0.329
Kotak Mahindra Bank Limited Small Industries Development Bank of India	CRISIL A1+ CARE A1+	0.329
National Bank For Agriculture and Rural	CRISIL AAA	0.309
Development Barclays Invest & Loans India Limited	ICRA A1+	0.309
ONGC Petro Additions Limited	ICRA AAA	0.279
L&T Finance Limited REC Limited	CRISIL AAA ICRA AAA	0.279
Government of India	Sovereign	0.279
6.84% GOI (MD 19/12/2022) National Housing Bank	Sovereign CRISIL AAA	0.279
Power Finance Corporation Limited	ICRA AAA	0.259
8.38% TAMIL NADU 27JAN2026 SDL Indian Railway Finance Corporation Limited	Sovereign ICRA AAA	0.259 0.249
REC Limited	ICRA AAA	0.249
7.59% GOI(MD 11/01/2026)	Sovereign CRISIL AAA	0.229
INDIA GRID TRUST		
Bharat Petroleum Corporation Limited 7.56% UTTAR PRADESH 110CT2027 SDL	CRISIL AAA Sovereign	0.219

Power Grid Corporation of India Limited	CRISIL AAA
Indian Bank - Tier II - Basel III	CRISIL AAA
8.52% TELANGANA -10FEB26 SDL	Sovereign
National Bank For Agriculture and Rural	CRISIL AAA
Development	
HDFC Bank Limited REC Limited	CRISIL AAA CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
8.16% KERLA 13NOV25 SDL	Sovereign
REC Limited	ICRA AAA
REC Limited	CRISIL AAA
7.65% TAMIL NADU 06DEC27 SDL	Sovereign
7.62% KARNATAKA 01NOV27 SDL Export Import Bank of India	Sovereign ICRA AAA
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign
REC Limited	ICRA AAA
Jamnagar Utilities & Power Private Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
HDB Financial Services Limited	CRISIL AAA
LIC Housing Finance Limited	CRISIL AAA
HDB Financial Services Limited REC Limited	CRISIL AAA ICRA AAA
GOI 06.17% 12JUN23	Sovereign
Bajaj Housing Finance Limited	CRISIL AAA
Power Finance Corporation Limited	CRISIL AAA
Tata Capital Financial Services Limited	ICRA AAA
Cholamandalam Investment and Finance	ICRA AA+
Company Limited	
Sundaram Home Finance Limited REC Limited	ICRA AA+ ICRA AAA
Bajaj Finance Limited	CRISIL AAA
National Bank For Agriculture and Rural	
Development	ICRA AAA
Kotak Mahindra Bank Limited	CRISIL A1+
Summit Digitel Infrastructure Private Limited	CRISIL AAA
Reliance Jio Infocomm Limited	CRISIL A1+
Oil & Natural Gas Corporation Limited	
Canara Bank IDFC First Bank Limited	CRISIL A1+ CRISIL A1+
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign
HDFC Bank Limited	CRISIL AAA
Axis Bank Limited	CRISIL A1+
ICICI Bank Limited	ICRA A1+
REC Limited	CRISIL AAA
Power Grid Corporation of India Limited NIIF Infrastructure Finance Limited	CRISIL AAA ICRA AAA
Pipeline Infrastructure Limited	CRISIL AAA
Power Finance Corporation Limited	ICRA AAA
7.68% GOI (MD 15/12/2023)	Sovereign
6.97% GOI (MD 06/09/2026)	Sovereign
6.70% TAMIL NADU 160CT24 SDL	Sovereign
8.13% GOI (MD 21/09/2022) LIC Housing Finance Limited	Sovereign CRISIL AAA
Kotak Mahindra Prime Limited	CRISIL AAA
Kotak Mahindra Prime Limited	CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited	CRISIL AAA ICRA AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL	CRISIL AAA ICRA AAA CRISIL AAA Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited	CRISIL AAA ICRA AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD	CRISIL AAA ICRA AAA CRISIL AAA Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023)	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023)	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA Sovereign Sovereign CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% MADHLYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% ATAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda – Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% MAHL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07V02022 SDL	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited Developt Utilities & Power Private Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% MADHLYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JV02022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Export Import Bank of India	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 500CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% ADMHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Export Import Bank of India	CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% MAHL NADU 09JUL24 SDL 8.96% MAHL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NOV2022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Export Import Bank of India Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% ANAHARSHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUL24 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Export India Hanka of India Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited India Railway Finance Corporation Limited India Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited India Railway Finance Corporation Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 31/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.89% KNHL NADU 070V2022 SDL NHPC Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Industan Petroleum Corporation Limited Industan Petroleum Corporation Limited NHPC Limited REC Limited REC Limited L&T Finance Limited	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% MAHL NADU 09JUL24 SDL 8.96% MAHL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NOV2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited NHPC Limited NHPC Limited REC Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited	CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA CARE AAA CICA AAA CICA AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUL24 SDL NHPC Limited Imited Jamnagar Utilities & Power Private Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited RAME Development Corporation Limited LST Finance Limited LST Finance Limited LST Finance Limited Housing & Urban Development Corporation Imited	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% MAHL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NV2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited REC Limited Housing & Urban Development Corporation Limited ICICI Bank Limited	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUL24 SDL NHPC Limited Imited Jamnagar Utilities & Power Private Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited RAME Development Corporation Limited LST Finance Limited LST Finance Limited LST Finance Limited Housing & Urban Development Corporation Imited	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign Sovereign CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORTION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.99% AMDHYA PRADESH SDL 09JUL24 SDL 9.99% AMDHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUC24 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited NHPC Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited ICICI Bank Limited Small Industries Development Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited Fundustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited Sec Limited EXE Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Finance Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limited Sec Limit	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 60I FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% MAHL NADU 09JUL24 SDL 8.96% MAHL NADU 09JUL24 SDL 8.96% TAMIL NADU 07NOV2022 SDL NHC Cimited Dank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NOV2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited REC Limited L&T Finance Limited Coverment of India 4.26% GOI 17MAY2023 Power Grid Corporation of India Limited Government of India	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 60I FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORTION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUL24 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited LaT Finance Limited EXPORT Inport Bank of India Limited NHPC Limited Corporation Limited INHPC Limited LaT Finance Limited Corporation Limited CICI Bank Limited Small Industries Development Bank of India 4.26% GOI 17MAY2023 Power Grid Corporation of India Limited Government of India Government of India Government of India	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.99% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited 8.99% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda – Tier II – Basel III Sikka Potts and Terminals Limited Export Import Bank of India 8.89% TAMIL NADU 070V2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing & Urban Development Corporation Limited ICI Bank Limited Small Industries Development Bank of India 4.26% 601 T/MAY2023 Power Grid Corporation of India Limited Government of India Government of India Government of India Government of India Soura Burkan ZJUN24 SDL	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 60I FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORTION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JUL24 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited Indian Railway Finance Corporation Limited NHPC Limited NHPC Limited LaT Finance Limited EXC Limited LaT Finance Limited ICICI Bank Limited Small Industries Development Bank of India 4.26% GOI 17MAY2023 Power Grid Corporation of India Limited Government of India Government of India Government of India	CRISIL AAA ICRA AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL SDL Power Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NOV2022 SDL NHPC Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited NHPC Limited NHPC Limited REC Limited L&T Finance Limited EXPORT India Suban Development Corporation Limited ICICI Bank Limited Small Industries Development Bank of India 4.26% GOI 17MAY2023 Power Grid Corporation of India Limited Government of India 4.26% GOI TAMAY2023 Power Grid Corporation findia Limited Government of India Government of India Covernment of India Government of India Government of India Covernment of India Government of India Covernment of India Government of India Covernment of India Government of India Covernment of India Covernm	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA COR CRISIL AAA COR CRISIL AAA Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign Sovereign
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited 8.96% TAMIL NADU 09JUL24 SDL 8.99% MADHYA PRADESH SDL 09JUL24 SDL Power Grid Corporation of India Limited 8.86% TAMIL NADU 09JUL24 SDL 90K Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07NOV2022 SDL NHPC Limited NHPC Limited REC Limited LAT Finance Limited Housing & Urban Development Corporation Limited Small Industries Development Corporation Limited Small Industries Development Bank of India Government of India 9.01% GUJARAT 25JUN24 SDL 4.26% GUJ 17MAY2023 Power Grid Corporation of India Limited Government of India 9.01% GUJARAT 25JUN24 SDL 6.47% MAHARASHTRA 210CT2028 SDL 6.47% MAHARASHTRA 210CT2028 SDL 6.47% MAHARASHTRA 210CT2028 SDL 6.47% MAHARASHTRA 210CT2028 SDL	CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 9Dwer Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Housing & Urban Development Bank of India 4.26% 601 TMM22023 Power Grid Corporation of India Limited Housing & Urban Development Bank of India 4.26% GOI TMM22023 Power Grid Corporation of India Limited Housing & Urban Development Bank of India 4.26% GOI TMM22023 Power Grid Corporation of India Limited Government of India Government of India Government of India Government of India Government of India 6.37% GUIXART 15SEP2029 SDL 6.47% MAHARASHTRA 210CT2028 SDL Power Grid Corporation of India Limited Av296 KEALA 27JAN2026 SDL	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA Sovereign So
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% GOI FRB 300CT2034 8.96% AMHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL Newer Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 09JV02022 SDL NHPC Limited Jamnagar Utilities & Power Private Limited Hindustan Petroleum Corporation Limited NHPC Limited NHPC Limited L&T Finance Limited L&T Finance Limited L&T Finance Limited Corporation of India Limited Government of India Government of India Government of India 9.01% GUJARAT 25JUN24 SDL 7.17% GOI (MD 08/01/2028) 6.63% GUJARAT 126EP2028 SDL 6.47% MAHARASHTRA 210 CT2028 SDL Power Grid Corporation of India Limited 8.47% MAHARASHTRA 210 CT2028 SDL 6.47% MAHARASHTRA 210 CT2028 SDL 9.47% MA	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA
Kotak Mahindra Prime Limited Indian Railway Finance Corporation Limited REC Limited 8.57% ANDHRA PRADESH 09MAR2026 SDL REC Limited 8.21% Haryana UDAY BOND(MD 3.1/03/2023) Bharat Petroleum Corporation Limited 4.45% 601 FRB 300CT2034 8.96% MAHARASHTRA 09JUL24 SDL Government of India NUCLEAR POWER CORPORATION OF INDIA LTD National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited 8.96% TAMIL NADU 09JUL24 SDL 8.96% TAMIL NADU 09JUL24 SDL 9Dwer Grid Corporation of India Limited Bank of Baroda - Tier II - Basel III Sikka Ports and Terminals Limited Export Import Bank of India 8.86% TAMIL NADU 07N0V2022 SDL NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited Housing & Urban Development Bank of India 4.26% 601 TMM22023 Power Grid Corporation of India Limited Housing & Urban Development Bank of India 4.26% GOI TMM22023 Power Grid Corporation of India Limited Housing & Urban Development Bank of India 4.26% GOI TMM22023 Power Grid Corporation of India Limited Government of India Government of India Government of India Government of India Government of India 6.37% GUIXART 15SEP2029 SDL 6.47% MAHARASHTRA 210CT2028 SDL Power Grid Corporation of India Limited Av296 KEALA 27JAN2026 SDL	CRISIL AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA Sovereign CRISIL AAA CRISIL AAA Sovereign So

Power Grid Corporation of India Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
Power Finance Corporation Limited	ICRA AAA	0.04%
7.99% KERLA 280CT25 SDL	Sovereign	0.04%
Export Import Bank of India	ICRA AAA	0.04%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	ICRA AAA	0.03%
NHPC Limited	CARE AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
Export Import Bank of India	ICRA AAA	0.03%
	CRISIL AAA	0.03%
Power Grid Corporation of India Limited		
NHPC Limited	CARE AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Housing Development Finance Corporation	ICRA AAA	0.03%
Limited	IGRA AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.03%
Government of India	Sovereign	0.03%
Power Finance Corporation Limited	ICRA AAA	0.03%
4.59% INDIA GOVT BOND 07DEC2031 FRB		0.03%
	Sovereign	0.03%
6.45% GOVERNMENT OF INDIA 070CT29	Sovereign	0.03%
G-SEC	0	
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
Government of India	Sovereign	0.03%
8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
6.18% GOI 04NOV2024	Sovereign	0.02%
National Bank For Agriculture and Rural	0010101611	0.0270
	ICRA AAA	0.02%
Development	0	0.000/
Government of India	Sovereign	0.02%
Government of India	Sovereign	0.02%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.01%
HSBC Bank		0.01%
HSBC Bank		0.01%
7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
National Bank For Agriculture and Rural	-	
Development	ICRA AAA	0.01%
NHPC Limited	CARE AAA	0.01%
Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
Bajaj Finance Limited	CRISIL AAA	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
National Highways Authority of India	CRISIL AAA	0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
ICICI Securities Primary Dealership Limited		0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HSBC Bank		-0.00%
HDFC Bank Limited		-0.00%
HSBC Bank		-0.00%
HDFC Bank Limited		-0.01%
Cash & Current Assets		4.53%
Total		100.00%
Aditya Birla Sun Life Medi	ium Term Pla	in
Allocation as a %	Rating	%
of Net Assets	Nating	/0
GOI 06.10% 12JUL31	Sovereign	11.36%
Shriram City Union Finance Limited		6.63%
	IND AA	0.03%
U.P. Power Corporation Limited	IND AA BWR AA- (SO)	4.58%
U.P. Power Corporation Limited Mahindra Rural Housing Finance Limited	IND AA BWR AA- (SO) IND AA+	

0.18% 0.18% 0.18%

0.18%

0.18% 0.18% 0.18% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17% 0.17%

0.17%

0.17% 0.17% 0.17%

0.17%

0.16% 0.16% 0.16% 0.16% 0.16%

0.16% 0.16% 0.16%

 $\begin{array}{c} 0.16\%\\ 0.16\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.14\%\\ 0.13\%\\ 0.13\%\\ 0.11\%\\ \end{array}$ 

0.11% 0.11% 0.11% 0.10%

0.10% 0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07%

0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%

0.07%

0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.04%

0.04% 0.04% 0.04% 0.04% 0.04% 0.04%

GOI 06.10% 12JUL31	Sovereign	11.36%
Shriram City Union Finance Limited	IND AA	6.63%
U.P. Power Corporation Limited	BWR AA- (SO)	4.58%
Mahindra Rural Housing Finance Limited	IND AA+	3.21%
TATA Realty & Infrastructure Limited	ICRA AA	3.11%
Bharti Hexacom Limited	CRISIL AA+	3.08%
JM Financial Credit Solutions Ltd	ICRA AA	2.87%
8.15% GOI (MD 24/11/2026)	Sovereign	2.78%
Bharti Hexacom Limited	CRISIL AA+	2.58%
GIC Housing Finance Limited	CRISIL AA+	2.57%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	2.35%
DLF Limited	ICRA AA-	2.25%
Hinduja Leyland Finance Limited	CARE AA	2.22%
Varanasi Sangam Expressway Private Limited	IND AAA	2.07%
IRB InvIT Fund		2.05%
IndoStar Capital Finance Limited	CARE AA-	1.93%
DLF Cyber City Developers Limited	CRISIL AA	1.92%
GR Infraprojects Limited	CRISIL AA	1.61%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.52%
DEVELOPMENT AUTHORITY	BWR A+ (50)	1.52%
Vedanta Limited	CRISIL AA	1.42%
Power Finance Corporation Limited	CRISIL AAA	1.42%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.38%
DEVELOPMENT AUTHORITY	DWI( A+ (50)	
The Ramco Cements Limited	ICRA AA+	1.29%
Bharat Oman Refineries Limited	CRISIL AAA	1.29%
Sundew Properties Limited	CRISIL AAA	1.28%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	1.27%
Union Bank of India - Tier I - Basel III	IND AA	1.24%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.14%
L&T Finance Limited	CRISIL AAA	0.99%
Punjab National Bank - Tier II - Basel III	IND AAA	0.97%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	0.96%
Tata Power Company Limited	IND AA	0.87%
Jharkand Road Projects Implementation	CARE D	0.80%
Company Limited	CARE D	0.00%
Jharkand Road Projects Implementation	CARE D	0.69%
Company Limited	CARE D	0.69%
TMF Holdings Limited	CRISIL AA-	0.64%
Jharkand Road Projects Implementation	CARE D	0.58%
Company Limited	CARE D	0.56%
Jharkand Road Projects Implementation		0.570/
Company Limited	CARE D	0.57%

Company LimitedCARE D0.53Jharkand Road Projects ImplementationCARE D0.52Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.44Jharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCRISIL D0.22Company LimitedBWR AA- (SO)0.25Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedDharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Company LimitedJharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedJharkand Road Projects ImplementationCRISIL D0.18 <tr< th=""><th>Total</th><th></th><th>100.00</th></tr<>	Total		100.00
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Company LimitedCaRE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.44Jharkand Road Projects ImplementationCARE D0.42Company LimitedJharkand Road Projects ImplementationCARE D0.35Company LimitedJharkand Road Projects ImplementationCRISIL D0.22Company LimitedDharkand Road Projects ImplementationCRISIL D0.22Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.190.19Jharkand Road Projects ImplementationCRISIL D0.180.19Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.19Company LimitedCRISIL D0.180.170.18Jharkand Road Projects ImplementationCRISIL D0.180.17Company LimitedCRISIL D	7.27% GOI 08APR26 8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01% 0.01%
Company LimitedCARE D0.53Company LimitedCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Company LimitedJharkand Road Projects ImplementationCARE D0.44Jharkand Road Projects ImplementationCARE D0.43Company LimitedJharkand Road Projects ImplementationCARE D0.35Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.180.18Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.17Jharkand Road Projects ImplementationCRISIL D0.180.17 <td>8.73% UTTAR PRADESH - 240CT28 SDL</td> <td></td> <td>0.01% 0.01%</td>	8.73% UTTAR PRADESH - 240CT28 SDL		0.01% 0.01%
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCRISIL A+ (SO)0.22Company LimitedDharkand Road Projects ImplementationCRISIL D0.28Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedDharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.16Company LimitedJharkand Road Projects ImplementationCRISIL D0.16	Jharkand Road Projects Implementation		0.02%
Company LimitedCARE D0.53Company LimitedDarkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedDarkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.32Jharkand Road Projects ImplementationCRISIL D0.28Dynakand Road Projects ImplementationCRISIL D0.20Company LimitedDarkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.16Company LimitedJharkand Road Projects ImplementationCRISIL D0.1	6.97% MAHARASHTRA 18FEB2028 SDL		0.03% 0.02%
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.32Company LimitedDarkand Road Projects ImplementationCARE D0.32Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedDarkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.190.19Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.18Company LimitedJharkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.17<	8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.08%
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedCARE D0.43Jharkand Road Projects ImplementationCARE D0.43Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedDharkand Road Projects ImplementationCRISIL D0.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedCRISIL D0.200.200.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedCRISIL D0.190.190.19Jharkand Road Projects ImplementationCRISIL D0.100.10Company LimitedCRISIL D0.180.100.16<	NTPC Limited	CRISIL AAA	0.09%
Company LimitedCARE D0.53Company LimitedDarkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Company LimitedDarkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.48Company LimitedDarkand Road Projects ImplementationCARE D0.43Jharkand Road Projects ImplementationCARE D0.43Company LimitedCARE D0.43Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedDarkand Road Projects ImplementationCRISIL D0.19Jharkand Road Projects ImplementationCRISIL D0.19Company LimitedCRISIL D0.180.18Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedCRISIL D0.180.17Jharkand Road Projects ImplementationCRISIL D0.18Company L	Company Limited		0.12%
Company LimitedCARE D0.53Company LimitedCARE D0.52Jharkand Road Projects ImplementationCARE D0.52Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Company LimitedDarkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedCARE D0.35Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedCRISIL D0.260.25Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.180.19Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedCRISIL D0.180.17Jharkand Road Projects ImplementationCRISIL D0.18Company Limited <td>Company Limited</td> <td></td> <td></td>	Company Limited		
Company LimitedCARE D0.53Company LimitedDarkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedDarkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedDarkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedDarkand Road Projects ImplementationCARE D0.44Jharkand Road Projects ImplementationCARE D0.42Company LimitedDarkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.220.25Company LimitedDarkand Road Projects ImplementationCRISIL D0.22Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedDarkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedDarkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.190.19Company LimitedDarkand Road Projects ImplementationCRISIL D0.18Jharkand Road Projects ImplementationCRISIL D0.180.17Jharkand Road Projects Implementation<	Company Limited Jharkand Road Projects Implementation		
Company LimitedCARE D0.53Company LimitedCARE D0.52Jharkand Road Projects ImplementationCARE D0.52Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedDharkand Road Projects ImplementationCRISIL D0.20Company LimitedDharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedCRISIL D0.190.19Jharkand Road Projects ImplementationCRISIL D0.180.19Company LimitedCRISIL D0.180.180.17Jharkand Road Projects ImplementationCRISIL D0.180.17Company LimitedCRISIL D0.18 </td <td>Company Limited Jharkand Road Projects Implementation</td> <td></td> <td></td>	Company Limited Jharkand Road Projects Implementation		
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.44Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCARE D0.28Company LimitedCRISIL D0.24Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.190.19Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedCRISIL D0.180.18Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedCRISIL D0.180.18Jharkand Roa	Jharkand Road Projects Implementation		0.15%
Company LimitedCARE D0.53Jharkand Road Projects ImplementationCARE D0.52Jharkand Road Projects ImplementationCARE D0.52Company LimitedCaRE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCARE D0.51Jharkand Road Projects ImplementationCARE D0.49Company LimitedJharkand Road Projects ImplementationCARE D0.49Jharkand Road Projects ImplementationCARE D0.44Company LimitedJharkand Road Projects ImplementationCARE D0.42Jharkand Road Projects ImplementationCARE D0.42Company LimitedCRISIL A+ (SO)0.32Jharkand Road Projects ImplementationCRISIL D0.28Company LimitedDharkand Road Projects ImplementationCRISIL D0.22Jharkand Road Projects ImplementationCRISIL D0.200.24Jharkand Road Projects ImplementationCRISIL D0.200.20Company LimitedJharkand Road Projects ImplementationCRISIL D0.20Jharkand Road Projects ImplementationCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.190.19Jharkand Road Projects ImplementationCRISIL D0.190.19Jharkand Road Projects ImplementationCRISIL D0.180.19Company LimitedJharkan	Jharkand Road Projects Implementation	CRISIL D	0.15%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.42         0.44           UP Power Corporation Limited         BWR AA- (SO)         0.22         0.22         0.22           Jharkand Road Projects Implementation         CRISIL D         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0.20         0	Jharkand Road Projects Implementation	CRISIL D	0.17%
Company LimitedCARE D0.53Company LimitedJharkand Road Projects ImplementationCARE D0.52Company LimitedCare D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCare D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCare D0.51Jharkand Road Projects ImplementationCARE D0.51Company LimitedCare D0.51Jharkand Road Projects ImplementationCARE D0.49Company LimitedJharkand Road Projects ImplementationCARE D0.49Company LimitedCare D0.440.44Jharkand Road Projects ImplementationCARE D0.42Company LimitedCRISIL A+ (SO)0.22Jharkand Road Projects ImplementationCARE D0.35Company LimitedCRISIL D0.26Jharkand Road Projects ImplementationCRISIL D0.26Company LimitedCRISIL D0.26Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.200.20Jharkand Road Projects ImplementationCRISIL D0.20Company LimitedCRISIL D0.180.19Jharkand Road Projects ImplementationCRISIL D0.18Company LimitedCRISIL D0.180.18Jharkand Road P	Jharkand Road Projects Implementation	CRISIL D	0.17%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.48           Company Limited         Dharkand Road Projects Implementation         CARE D         0.35           Company Limited         Dharkand Road Projects Implementation         CRISIL D         0.28           Dharkand Road Projects Implementation         CRISIL D         0.20         0.20           Company Limited         Dharkand Road Projects Implementation         CRISIL D         0.20           Jharkand Road Projects Implementation         CRISIL D<	U.P. Power Corporation Limited	CRISIL A+ (SO)	0.17%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Ontarkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.44           Company Limited         Jharkand Road Projects Implementation         CARE D         0.44           Jharkand Road Projects Implementation         CARE D         0.42         0.35           Company Limited         Care D         0.42         0.44         0.52           Jharkand Road Projects Implementation         CRISIL D         0.22         0.22         0.22           Jharkand Road Projects Implementation         CRISIL D         0.22         0.22         0.23         0.24         0.20	Jharkand Road Projects Implementation	CRISIL D	0.17%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.44           Jharkand Road Projects Implementation         CARE D         0.32           Company Limited         CRISIL D         0.28           Jharkand Road Projects Implementation         CRISIL D         0.24           Jharkand Road Projects Implementation         CRISIL D         0.20           Company Limited         CRISIL D         0.20         0.20	Jharkand Road Projects Implementation	CRISIL D	0.18%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.48           Jharkand Road Projects Implementation         CARE D         0.42           Company Limited         CRISIL D         0.22           Jharkand Road Projects Implementation         CRISIL D         0.24           Company Limited         CRISIL D         0.20           Jharkand Road Projects Implementation         CRISIL D         0.20           Company Limited         CRISIL D	Jharkand Road Projects Implementation	CRISIL D	0.18%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.44           Company Limited         CARE D         0.35           Jharkand Road Projects Implementation         CARE D         0.32           Company Limited         CRISIL D         0.28           Jharkand Road Projects Implementation         CRISIL D         0.24           Jharkand Road Projects Implementation         CRISIL D         0.20	Jharkand Road Projects Implementation Company Limited	CRISIL D	0.18%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.44           Company Limited         CARE D         0.35           Jharkand Road Projects Implementation         CARE D         0.32           Company Limited         CRISIL D         0.28           Jharkand Road Projects Implementation         CRISIL D         0.24           Jharkand Road Projects Implementation         CRISIL D         0.20	Company Limited	CRISIL D	0.18%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.48           Company Limited         CARE D         0.42           Jharkand Road Projects Implementation         CARE D         0.35           Company Limited         CRISIL D         0.28           UP Power Corporation Limited         BWR AA- (SO)         0.25           Jharkand Road Projects Implementation         CRISIL D         0.20	Company Limited	CRISIL D	0.19%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         Darkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.44         0.44           Jharkand Road Projects Implementation         CARE D         0.35         0.32           Company Limited         CRISIL D         0.28         0.24           Jharkand Road Projects Implementation         CRISIL D         0.24         0.24           Jharkand Road Projects Implementation         CRISIL D         0.20         0.25 <td>Company Limited</td> <td>CRISIL D</td> <td>0.19%</td>	Company Limited	CRISIL D	0.19%
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         Dharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49         0.44           Jharkand Road Projects Implementation         CARE D         0.42         0.44           Jharkand Road Projects Implementation         CARE D         0.35         0.32           UP. Power Corporation Limited         CRISIL D         0.24         0.44           Jharkand Road Projects Implementation         CRISIL D         0.24         0.42           UP. Power Corporation Limited         BWR AA- (SO)         0.25         0.44         0.44         0.44         0.44 <td>Company Limited</td> <td></td> <td></td>	Company Limited		
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.42           Jharkand Road Projects Implementation         CARE D         0.32           Company Limited         CARE D         0.32           Jharkand Road Projects Implementation         CARE D         0.32           UP. Power Corporation Limited         BWR AA- (SO)         0.25           Jharkand Road Projects Implementation         CRISIL D         0.24           UP. Power Corpora	Company Limited		
Company Limited       CARE D       0.53         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.49         Company Limited       Darkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Company Limited       CARE D       0.42         Jharkand Road Projects Implementation       CARE D       0.42         UP Power Corporation Limited       CRISIL A+ (SO)       0.32         UP Power Corporation Limited       BWR AA- (SO)       0.24         UP Aver Corporation Limited       BWR AA- (SO)       0.24         Jharkand Road Projects Implementation       CRISIL D       0.24         UP Avere Corporation Limited       BWR A	Jharkand Road Projects Implementation		
Company Limited       CARE D       0.53         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.49         Company Limited       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.42         Jharkand Road Projects Implementation       CARE D       0.35         Company Limited       CARE D       0.32         Jharkand Road Projects Implementation       CARE D       0.32         Company Limited       CRISIL A+ (SO)       0.32         U.P. Power Corporation Limited       BWR AA- (SO)       0.25         Jharkand Road Projects Implementation       CRISIL D       0.24         Jharkand Road Pr			0.209
Company Limited         O.53           Jharkand Road Projects Implementation         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.49           Jharkand Road Projects Implementation         CARE D         0.49           Company Limited         CARE D         0.42           Jharkand Road Projects Implementation         CARE D         0.35           Company Limited         CARE D         0.32           Jharkand Road Projects Implementation         CARE D         0.32           Company Limited         CRISIL A+ (SO) <t< td=""><td>Jharkand Road Projects Implementation</td><td>CRISIL D</td><td>0.239</td></t<>	Jharkand Road Projects Implementation	CRISIL D	0.239
Company Limited     CARE D     0.53       Jharkand Road Projects Implementation     CARE D     0.52       Company Limited     CARE D     0.52       Jharkand Road Projects Implementation     CARE D     0.52       Company Limited     CARE D     0.51       Jharkand Road Projects Implementation     CARE D     0.49       Company Limited     CARE D     0.49       Jharkand Road Projects Implementation     CARE D     0.49       Company Limited     CARE D     0.44       Jharkand Road Projects Implementation     CARE D     0.42       Company Limited     CARE D     0.42       Jharkand Road Projects Implementation     CARE D     0.42       Jharkand Road Projects Implementation     CARE D     0.35       Company Limited     CARE D     0.32       Jharkand Road Projects Implementation     CARE D     0.35       Jharkand Road Projects Implementation     CARE D     0.32       UP. Power Corporation Limited     CRISIL A+ (SO)     0.28 <td< td=""><td>Jharkand Road Projects Implementation</td><td></td><td>0.249</td></td<>	Jharkand Road Projects Implementation		0.249
Company Limited       CARE D       0.53         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Company Limited       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.32	Company Limited U.P. Power Corporation Limited		0.259
Company Limited       0.53         Jharkand Road Projects Implementation       CARE D       0.53         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.44         Jharkand Road Projects Implementation       CARE D       0.42         Jharkand Road Projects Implementation       CARE D       0.42         Company Limited       CARE D       0.42         Jharkand Road Projects Implementation       CARE D       0.42         Company Limited       CARE D	Jharkand Road Projects Implementation		0.329
Company Limited       CARE D       0.53         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.44	Company Limited		
Company Limited       0.53         Jharkand Road Projects Implementation       CARE D       0.53         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       Drawand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.48         Jharkand Road Projects Implementation       CARE D       0.48			
Company Limited       CARE D       0.53         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.52         Jharkand Road Projects Implementation       CARE D       0.52         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Company Limited       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.51         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49         Jharkand Road Projects Implementation       CARE D       0.49			
Company Limited         OARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51	Jharkand Road Projects Implementation	CARE D	0.489
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         CaRE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Company Limited         Company Limited         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51	Jharkand Road Projects Implementation	CARE D	0.499
Company Limited         CARE D         0.53           Jharkand Road Projects Implementation         CARE D         0.53           Company Limited         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.52           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51           Jharkand Road Projects Implementation         CARE D         0.51		CARE D	0.519
Company Limited Jharkand Road Projects Implementation CARE D 0.53 Company Limited Jharkand Road Projects Implementation CARE D 0.52 Jankand Road Projects Implementation CAPE D 0.51	Jharkand Road Projects Implementation	CARE D	0.519
Company Limited CARE D 0.53 Diarkand Road Projects Implementation CARE D 0.53 Company Limited CARE D 0.52 Company Limited CARE D 0.52		CARE D	0.519
Jharkand Road Projects Implementation	Company Limited	CARE D	0.529
Company Limited	Company Limited	CARE D	0.539
Jharkand Road Projects Implementation CARE D 0.56	Company Limited	CARE D	0.569

Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolio - 1				
Allocation as a % Rating %				
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%		
Total		100.00%		

10.77% 100.00%

Aditya Birla Sun Life Credit Risk Fund			
Allocation as a %	Rating	%	
of Net Assets		7.550/	
Shriram City Union Finance Limited IndusInd Bank Limited - Tier I - Basel III	IND AA CRISIL AA	7.55% 4.62%	
8.35% GOI (MD 14/05/2022) Bharti Hexacom Limited	Sovereign CRISIL AA+	3.70% 3.15%	
TATA Realty & Infrastructure Limited	ICRA AA	3.11%	
Steel Authority of India Limited	CARE AA	3.10%	
Telesonic Networks Limited Sundew Properties Limited	CRISIL AA+ CRISIL AAA	3.08% 3.06%	
Tata Housing Development Company Limited JM Financial Credit Solutions Ltd	CARE AA ICRA AA	3.06% 2.75%	

Bharti Hexacom Limited GOI 06.10% 12JUL31 Tata Motors Limited	CRISIL AA+ Sovereign CARE AA	2.57% 2.45% 2.22%
Varanasi Sangam Expressway Private Limited Nuvoco Vistas Corp Limited	IND AAA CRISIL AA	2.15% 2.08%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.94%
DEVELOPMENT AUTHORITY ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.90%
DEVELOPMENT AUTHORITY U.P. Power Corporation Limited	BWR AA- (SO)	1.87%
Reliance Industries Limited	CRISIL AAA	1.86%
INDIA GRID TRUST TATA Realty & Infrastructure Limited	CRISIL AAA ICRA AA	1.86% 1.85%
Embassy Office Parks REIT Godrej Industries Limited	CRISIL AAA ICRA AA	1.85% 1.84%
IndoStar Capital Finance Limited	CRISIL AA-	1.83%
Vedanta Limited LIC Housing Finance Limited	CRISIL AA CRISIL AAA	1.76% 1.52%
Can Fin Homes Limited	CARE AAA	1.47%
GIC Housing Finance Limited Bajaj Housing Finance Limited	CRISIL AA+ CRISIL AAA	1.47% 1.46%
Vedanta Limited U.P. Power Corporation Limited	CRISIL A1+ BWR AA- (SO)	1.46% 1.39%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.38%
U.P. Power Corporation Limited Tata Motors Finance Limited	CRISIL A+ (SO) CRISIL AA-	1.33% 1.31%
U.P. Power Corporation Limited	CRISIL A+ (SO) CRISIL AA	1.30% 1.17%
DLF Cyber City Developers Limited Tata Power Company Limited	IND AA	1.14%
Motherson Sumi Systems Limited Mahindra Rural Housing Finance Limited	IND AAA IND AA+	1.11% 1.10%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.09%
Summit Digitel Infrastructure Private Limited Punjab National Bank - Tier I - Basel III	CRISIL AAA IND AA+	1.09% 1.02%
LIC Housing Finance Limited LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	0.74% 0.73%
Jharkand Road Projects Implementation	CARE D	0.62%
Company Limited Jharkand Road Projects Implementation		
Company Limited	CARE D	0.54%
REC Limited IRB InvIT Fund	ICRA AAA	0.39% 0.37%
LIC Housing Finance Limited Jharkand Road Projects Implementation	CRISIL AAA	0.37%
Company Limited	CRISIL D	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.19%
Jharkand Road Projects Implementation	CARE D	0.10%
Company Limited Jharkand Road Projects Implementation	CARE D	0.10%
Company Limited Power Finance Corporation Limited	CRISIL AAA	0.09%
REC Limited	ICRA AAA	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.04%
HSBC Bank NTPC Limited	CRISIL AAA	0.03% 0.00%
HSBC Bank	UNDIE ANA	-0.00%
Cash & Current Assets Total		6.41% 100.00%

Aditya Birla Sun Life Cre Number of Segregated		
Allocation as a % of Net Assets	Rating	%
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Dynar	nic Bond Fu	nd
Allocation as a %	Dating	%
of Net Assets	Rating	%0
GOI 06.10% 12JUL31	Sovereign	14.68%
Tata Housing Development Company Limited	CARE AA	4.07%
5.63% GOI 12APR2026	Sovereign	3.72%
TATA Realty & Infrastructure Limited	ICRA AA	3.17%
Bharti Hexacom Limited	CRISIL AA+	3.14%
Mahindra Rural Housing Finance Limited	IND AA+	3.07%
Shriram City Union Finance Limited	IND AA	2.79%
JM Financial Credit Solutions Ltd	ICRA AA IND AA+	2.78% 2.74%
Punjab National Bank - Tier I - Basel III U.P. Power Corporation Limited	CRISIL A+ (SO)	2.74%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.43%
Varanasi Sangam Expressway Private Limited	IND AAA	2.13%
Adani Ports and Special Economic Zone		,
Limited	IND AA+	2.06%
DLF Cyber City Developers Limited	CRISIL AA	2.04%
Godrej Industries Limited	ICRA AA	1.72%
Hinduja Leyland Finance Limited	CARE AA	1.72%
Bharat Oman Refineries Limited	CRISIL AAA	1.71%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.70%
Punjab National Bank - Tier II - Basel III	IND AAA	1.65%
NIIF Infrastructure Finance Limited	ICRA AAA	1.45%
Shriram Transport Finance Company Limited	IND AA+ CRISIL AA-	1.39% 1.37%
TMF Holdings Limited Sundew Properties Limited	CRISIL AA-	1.36%
Bharti Telecom Limited	CRISIL AAA	1.36%
ANDHRA PRADESH CAPITAL REGION		
DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.29%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.21%
Nuvoco Vistas Corp Limited	CRISIL AA	1.18%
RAJASTHAN 08.33% 23JUN2025 SDL	Sovereign	1.09%
ANDHRA PRADESH CAPITAL REGION	BWR A+ (SO)	1.09%
DEVELOPMENT AUTHORITY	(,	
6.9% TAMIL NADU SDL 160CT25	Sovereign	1.09%

Muthoot Finance Limited 6.45% GOVERNMENT OF INDIA 070CT29	CRISIL AA+	1.04%
6.45% GOVERNMENT OF INDIA 070C129 G-SEC	Sovereign	1.01%
Summit Digitel Infrastructure Private Limited First Business Receivables Trust 6.70% TAMIL NADU 16OCT24 SDL First Business Receivables Trust First Business Receivables Trust First Business Receivables Trust First Business Receivables Trust 7.59% GO(MD 11/01/2026) 7.75% TAMIL NADU 22FEB25 SDL IndoStar Capital Finance Limited Tata Capital Finance Services Limited	CRISIL AAA CRISIL AAA(SO) Sovereign CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO) Sovereign Sovereign CARE AA- ICRA AAA	1.01% 0.90% 0.86% 0.82% 0.81% 0.79% 0.72% 0.72% 0.68% 0.62%
Jharkand Road Projects Implementation Company Limited	CARE D	0.60%
Jharkand Road Projects Implementation Company Limited	CARE D	0.55%
Power Finance Corporation Limited Aditya Birla Housing Finance Limited First Business Receivables Trust First Business Receivables Trust Vedanta Limited	CRISIL AAA ICRA AAA CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AA	0.38% 0.34% 0.30% 0.29% 0.27%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.25%
7.29% West Bengal SDL (MD 28/12/2026)	Sovereign	0.25%
Jharkand Road Projects Implementation	CARE D	0.22%
Company Limited 8.15% GOI (MD 24/11/2026)	Sovereign	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.21%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.19%
Jharkand Road Projects Implementation Company Limited	CARE D	0.19%
8.37% TAMILNADU O6MAR29 SDL 8.35% GOI (MD 14/05/2022) 8.35% GUJARAT O6MAR29 SDL 8.43% UTTARPRADESH O6MAR29 SDL Jharkand Road Projects Implementation	Sovereign Sovereign Sovereign Sovereign CRISIL D	0.15% 0.12% 0.08% 0.07% 0.07%
Company Limited		
7.95% GOI 2032 (28-AUG-2032) 7.96% Gujarat SDL (14/10/2025) 8.33% GOI (MD 07/06/2036) 7.96% Maharashtra SDL (14/10/2025) 0.40% Maharashtra SDL (14/10/2025)	Sovereign Sovereign Sovereign Sovereign	0.06% 0.03% 0.02% 0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL 7.88% GOI (MD 19/03/2030) ICICI Securities Primary Dealership Limited Cash & Current Assets	Sovereign Sovereign	0.00% 0.00% -0.12% 10.94%
Total		100.00%

	Aditya Birla Sun Life Dyna	mic Bond F	und
	Number of Segregated	Portfolio - 1	L
A	Allocation as a %	Rating	%
o	of Net Assets	Rating	70
A	dilink Infra & Multitrading Private Limited	UNRATED	100.00%
T	otal		100.00%

Aditya Birla Sun Life Income Fund			
Allocation as a %	Dating	%	
of Net Assets	Rating	%0	
5.63% GOI 12APR2026	Sovereign	21.09%	
National Bank For Agriculture and Rural	ICRA AAA	7.50%	
Development	ICINA AAA	7.5070	
5.15% GOVERNMENT OF INDIA 09NOV25	Sovereign	6.10%	
G-SEC	-	7.570/	
7.84% TAMIL NADU 13JUL2026 SDL Power Finance Corporation Limited	Sovereign ICRA AAA	3.53% 3.38%	
National Bank For Agriculture and Rural	ICRA AAA	3.38%	
Development	ICRA AAA	3.29%	
Government of India	Sovereign	2.84%	
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	1.62%	
Power Finance Corporation Limited	ICRA AAA	1.59%	
5.80% MAHARASHTRA 02FEB2025 SDL	Sovereign	1.34%	
Government of India	Sovereign	1.33%	
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	1.32%	
G-SEC	Sovereign	1.5270	
GOI 08.28% 21SEP27	Sovereign	1.21%	
GUJARAT 8.94% 24SEP24 SDL	Sovereign	1.20%	
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	1.19%	
REC Limited	ICRA AAA	1.18%	
7.65% TAMIL NADU 06DEC27 SDL 5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.17% 1.12%	
	Sovereign CRISIL AAA		
Bajaj Housing Finance Limited 7.33% MAHARASHTRA 13SEP2027 SDL	Sovereign	1.11% 0.92%	
7.27% GOL08APR26	Sovereign	0.92%	
REC Limited	CRISIL AAA	0.73%	
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.69%	
6.79% GOI (MD 15/05/2027)	Sovereign	0.68%	
Power Finance Corporation Limited	ICRA AAA	0.49%	
Power Grid Corporation of India Limited	CRISIL AAA	0.49%	
LIC Housing Finance Limited	CRISIL AAA	0.48%	
LIC Housing Finance Limited	CRISIL AAA	0.48%	
8.18% ANDHRA PRADESH 27MAY2025 SDL	Sovereign	0.48%	
Larsen & Toubro Limited	CRISIL AAA	0.47%	
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.46%	
7.15% KARNATAKA 11JAN2027 SDL	Sovereign	0.46%	
7.05% TELANGANA 24JUL2027 SDL	Sovereign	0.46%	
5.95% TAMIL NADU 13MAY25 SDL	Sovereign	0.45%	
NHPC Limited	CARE AAA	0.41%	
5.74% GOI 15NOV2026	Sovereign	0.39%	
TAMIL NADU 08.06% 15APR25 SDL	Sovereign	0.26%	

8.72% TAMIL NADU 19SEP2026 SDL MAHARASHTRA 08.14% 27MAY25 SDL 7.72% GOI (MD 25/05/2025)	Sovereign Sovereign Sovereign Sovereign	0.24% 0.24% 0.24%
7.72% GOI (MD 25/05/2025)	Sovereign	0.24%
	Sovereign	
7.77% KERALA 01MAR2027 SDL		0.24%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.24%
Power Finance Corporation Limited	ICRA AAA	0.23%
7.56% UTTAR PRADESH 110CT2027 SDL	Sovereign	0.23%
7.52% TAMIL NADU 24MAY2027 SDL	Sovereign	0.23%
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	0.23%
7.15% MAHARASHTRA 130CT2026 SDL	Sovereign	0.23%
7.14% KARNATAKA 130CT2026 SDL	Sovereign	0.23%
7.68% Madhya Pradesh UDAY BOND (MD	-	0.070/
22/03/2023)	Sovereign	0.23%
Power Grid Corporation of India Limited	CRISIL AAA	0.23%
4.45% GOI FRB 300CT2034	Sovereign	0.22%
7.65% TELANGANA 15APR2030 SDL	Sovereign	0.05%
7.65% UTTAR PRADESH 15APR2030 SDL	Sovereign	0.05%
7.37% GOI (MD 16/04/2023)	Sovereign	0.04%
6.54% MAHARASHTRA 09FEB2027 SDL	Sovereign	0.04%
9.45% Rahasthan SDL (MD 26/03/2024)	Sovereign	0.02%
6.72% TAMIL NADU 070CT2027 SDL	Sovereign	0.02%
8.51% Punjab SDL (MD 10/04/2023)	Sovereign	0.01%
7.88% Chattisgarh SDL (MD 15/03/2027)	Sovereign	0.01%
8.64% Jharkhand SDL (MD 06/03/2023)	Sovereign	0.01%
Cash & Current Assets		23.84%
Total		100.00%

#### Aditya Birla Sun Life Government Securities Fund

Allocation as a %	Detine	%
of Net Assets	Rating	%
5.63% GOI 12APR2026	Sovereign	13.42%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	8.98%
5.22% GOVERNMENT OF INDIA 15JUN25	Sovereign	8.36%
G-SEC	oovereign	
7.39% MAHARASHTRA 09NOV2026 SDL	Sovereign	5.20%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	3.84%
7.59% GOI(MD 11/01/2026)	Sovereign	3.83%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	2.88%
7.18% TAMIL NADU SDL 26JUL2027	Sovereign	2.80%
6.79% GOI (MD 15/05/2027)	Sovereign	2.77%
3.88% WEST BENGAL 24FEB26 SDL	Sovereign	2.48%
3.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.43%
3.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.42%
.98% GUJARAT 11MAY26 SDL	Sovereign	2.41%
3.03% UTTARPRADESH 11MAY26 SDL	Sovereign	2.41%
.92% UTTAR PRADESH 24JAN2028 SDL	Sovereign	2.39%
59% GUJARAT 15FEB2027 SDL	Sovereign	2.38%
40% TELANGANA 09NOV2026 SDL	Sovereign	2.36%
6.97% GOI (MD 06/09/2026)	Sovereign	2.34%
5.72% KERALA 24MAR2027 SDL	Sovereign	2.30%
.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.89%
.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	1.59%
.60% GUJARAT 09AUG2026 SDL	Sovereign	1.43%
.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.43%
52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.42%
.23% ANDHRA PRADESH 260CT2026 SDL	Sovereign	1.41%
20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	1.40%
.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.95%
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.95%
.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.95%
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.93%
.05% GUJARAT 14DEC2026 SDL	Sovereign	0.93%
7.17% GUJARAT 26JUL2027 SDL	Sovereign	0.93%
6.87% UTTAR PRADESH 30NOV26 SDL	Sovereign	0.93%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.49%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.48%
7.62% GUJARAT 01NOV2027 SDL	Sovereign	0.48%
1.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.40%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	0.47%
7.16% TAMIL NADU 11JAN2027 SDL	Sovereign	0.47%
7.20% GUJARAT 14JUN27 SDL	Sovereign	0.47%
7.20% MAHARASHTRA 09AUG2027 SDL	Sovereign	0.47%
5.75% TAMIL NADU 27MAY2025 SDL	Sovereign	0.47%
3.35% JHARKHAND 12DEC28 SDL	Sovereign	0.45%
8.33% JHARKHAND 12DEC28 SDL 8.30% GOI (MD 02/07/2040)	Sovereign	0.04%
Cash & Current Assets	Sovereign	2.59%
Total		2.59% 100.00%
IVIAL		100.00%

#### Aditya Birla Sun Life Active Debt Multi

Manager FoF Scheme		
Allocation as a %	Rating	%
of Net Assets		
IDFC-IDFC Banking & PSU Debt Fund -		51.23%
Direct Growth		
Aditya Birla Sunlife Floating Rate Fund -		10.64%
Direct Plan - Growth		
Aditya Birla Sun Life Corporate Bond Fund - Growth - Direct Plan		8.21%
DFC Corporate Bond Fund - Direct Growth		6.54%
CICI Prudential Corporate Bond Fund -		0.3470
Direct Plan - Growth		5.57%
Aditya Birla Sun Life Low duration Fund -		
Growth - Direct Plan		3.95%
DFC Dynamic Bond Fund-Direct Plan-		= ====
Growth		3.83%
Aditya Birla Sun Life Credit Risk Fund -		3.43%
Direct Plan - Growth		5.43%
Aditya Birla Sun Life Savings Fund - Growth		3.39%
Direct Plan		5.59%
Aditya Birla Sun Life Credit Risk Fund-		1.06%
Segregated Portfolio 1- Direct Plan- Growth		
Cash & Current Assets		2.17%
Total		100.00%

Aditya Birla Sun Life F	inancial Planning
FOF - Conserva	ative Plan
Allocation as a %	Rating
of Net Assets	Rating
ICICI Prudential Savings Fund - Direct Pla	an 16

%

- Growth	16.46%
IDFC-IDFC Banking & PSU Debt Fund -	12.58%
Direct Growth	12.36%
HDFC Corporate Bond Fund - Growth Option - Direct Plan	12.16%
- Direct Plan Aditya Birla Sun Life Short Term Fund -	
Growth - Direct Plan	11.56%
HDFC Low Duration Fund - Direct Plan -	9.64%
Growth	
BIRLA SUN LIFE GOLD ETF Aditya Birla Sun Life Nifty ETF	8.03% 5.33%
Aditya Birla Sun Life Flexi Cap Fund -	
Growth - Direct Plan	3.98%
Aditya Birla Sun Life Frontline Equity Fund -	3.85%
Growth - Direct Plan	0.0070
Kotak Emerging Equity Scheme - Growth	3.06%
Kotak Flexicap Fund - Growth - Direct	2.44%
SBI FLEXICAP FUND - DIRECT PLAN -	2.42%
GROWTH	2.1270
Tata Large & MId Cap Fund -Direct Plan Growth	2.31%
Nippon India Small Cap Fund - Direct Plan	
Growth Plan - Growth Option	1.18%
ICICI Prudential Bluechip Fund - Direct	0.50%
Plan - Growth	
Cash & Current Assets	4.50%
Total	100.00%

#### Aditya Birla Sun Life Financial Planning FOF -

Allocation as a %	Rating	%
of Net Assets	Rating	/0
ICICI Prudential Savings Fund - Direct Plan		10.49%
- Growth		10.4070
Aditya Birla Sun Life Short Term Fund -		8.70%
Growth - Direct Plan SBI FLEXICAP FUND - DIRECT PLAN -		
GROWTH		8.62%
BIRLA SUN LIFE GOLD FTE		7.80%
HDFC Low Duration Fund - Direct Plan -		
Growth		7.71%
HDFC Corporate Bond Fund - Growth Option		7.66%
- Direct Plan		7.0070
IDFC-IDFC Banking & PSU Debt Fund -		7.64%
Direct Growth		
Aditya Birla Sun Life Flexi Cap Fund - Growth - Direct Plan		7.49%
Kotak Flexicap Fund - Growth - Direct		5.86%
Aditya Birla Sun Life Frontline Equity Fund -		
Growth - Direct Plan		4.99%
Tata Large & MId Cap Fund -Direct Plan		4.79%
Growth		
Aditya Birla Sun Life Nifty ETF		4.20%
Kotak Emerging Equity Scheme - Growth		4.04%
- Direct Nippon India Small Cap Fund - Direct Plan		
Growth Plan - Growth Option		3.12%
ICICI Prudential Bluechip Fund - Direct		/
Plan - Growth		3.05%
Cash & Current Assets		3.86%
Total		100.00%

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

Allocation as a %	Deting	0/
of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	26.58%
Bharat Petroleum Corporation Limited	CRISIL AAA	15.92%
Summit Digitel Infrastructure Private Limited	CRISIL AAA	12.56%
7.59% GOI(MD 11/01/2026)	Sovereign	10.75%
6.57% GOI (MD 05/12/2033)	Sovereign	7.40%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	5.26%
REC Limited	ICRA AAA	4.80%
Government of India	Sovereign	4.52%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	4.09%
Housing Development Finance Corporation Limited	CRISIL AAA	2.74%
7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.66%
Government of India	Sovereign	0.44%
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	0.39%
Cash & Current Assets		3.88%
Total		100.00%

Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund		
Allocation as a % of Net Assets	Rating	%
5.63% GOI 12APR2026 7.84% TAMIL NADU 13JUL2026 SDL 7.37% MAHARASHTRA 14SEP2026 SDL Power Finance Corporation Limited	Sovereign Sovereign ICRA AAA	11.98% 7.46% 7.37% 5.44%

3.03% GOT 12APR2020		Sovereign	
7.84% TAMIL NADU 13JI	JL2026 SDL	Sovereign	1
7.37% MAHARASHTRA 1	4SEP2026 SDL	Sovereign	
Power Finance Corporation	n Limited	ICRA AAA	4

Total		100.009
Cash & Current Assets		5.94%
	Sovereign	
5.72% BIHAR 13JAN2026 SDL	Sovereign Sovereign	0.14%
7.69% MAHARASHTRA 13JUL2026 SDL 7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.14%
7.84% MAHARASHTRA 13JUL2026 SDL		0.14%
8.01% TAMIL NADU TIMAY2026 SDL 8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.14%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign Sovereign	0.14%
8.06% UTTARAKHAND 15JUN206 SDL	Sovereign	0.14%
8.09 ANDHRA PRADESH 22APR2026 SDL 8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.27%
6.70% ANDHRA PRADESH 22APR2026 SDL 6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.27%
6.72% TELANGANA 22APR2026 SDL		0.27%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.28%
Power Finance Corporation Limited	ICRA AAA	0.28%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.28%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.28%
8.69% RERALA 24FEB2026 SDL 8.07% TAMIL NADU 15JUN2026 SDL	Sovereign Sovereign	0.29%
8.69% KERALA 24FEB2026 SDL		0.34%
7.39% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.44%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.49%
7.99% OTTAR PRADESH 29JUN2026 SDL 7.98% KERALA 11MAY2026 SDL	Sovereign	0.37%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.63%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.66%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.66%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.66%
NLC India Limited	CRISIL AAA	0.65%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.69%
Power Finance Corporation Limited	ICRA AAA	0.70%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.71%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.71%
Power Finance Corporation Limited	ICRA AAA	0.80%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.98%
6.01% RAJASTHAN 060CT2026 SDL	Sovereign	1.05%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.11%
8.51% HARYANA 10FEB2026 SDL	Sovereign	1.15%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	1.21%
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.31%
Limited	CARE AAA	1.33%
Mangalore Refinery and Petrochemicals	CARE AAA	1.33%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.38%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	1.46%
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.49%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	1.52%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.82%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	1.99%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	2.07%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	2.24%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	2.40%
REC Limited	ICRA AAA	2.64%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.89%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	2.96%
REC Limited	ICRA AAA	3.04%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	3.05%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	3.70%
REC Limited	ICRA AAA	3.72%
7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	4.00%

# ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND

Allocation as a %	Dating	%
of Net Assets	Rating	%0
Jamnagar Utilities & Power Private Limited Bajaj Finance Limited L&T Finance Limited Sikka Ports and Terminals Limited Power Finance Corporation Limited National Bank For Agriculture and Rural	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA	13.66% 12.90% 9.76% 9.70% 9.67% 9.63%
Development Indian Railway Finance Corporation Limited 7.16% GOI (MD 20/05/2023) Government of India REC Limited	ICRA AAA Sovereign Sovereign ICRA AAA	9.49% 3.90% 3.63% 1.94%
Cash & Current Assets		15.72%

# ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND

	Allocation as a %	Rating	%
	of Net Assets	Rating	70
	7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	14.67%
	7.05% GUJARAT 14DEC2026 SDL	Sovereign	11.09%
	7.92% WEST BENGAL 15MAR27 SDL	Sovereign	10.57%
	5.74% GOI 15NOV2026	Sovereign	9.80%
	7.61% TAMIL NADU 15FEB2027 SDL	Sovereign	8.70%
	KARNATAKA 7.59% 29MAR27 SDL	Sovereign	8.70%
	6.72% KERALA 24MAR2027 SDL	Sovereign	8.40%
	7.76% MADHYA PRADESH 01MAR27 SDL	Sovereign	5.25%
	7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	5.17%
	7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	4.34%
	7.15% KERALA 130CT2026 SDL	Sovereign	3.42%
	5.63% GOI 12APR2026	Sovereign	3.27%
	7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	2.59%
	7.08% KARNATAKA 14DEC2026 SDL	Sovereign	2.56%
	7.16% WEST BENGAL 11JAN2027 SDL	Sovereign	0.85%
	6.29% RAJASTHAN 29DEC2026 SDL	Sovereign	0.83%
	Cash & Current Assets	-	-0.21%
	Total		100.00%

Aditya Birla Sun Life Regula Allocation as a %		
of Net Assets	Rating	%
Sikka Ports and Terminals Limited National Bank For Agriculture and Rural	CRISIL AAA	2.98%
Development	CRISIL AAA	2.96%
Infosys Limited		2.18%
ICICI Bank Limited		2.16%
GOI FRB- 07NOV24 U.P. Power Corporation Limited	Sovereign CRISIL A+ (SO)	2.13% 2.04%
Manappuram Finance Limited REC Limited	CRISIL AA CRISIL AAA	2.02% 1.55%
Power Finance Corporation Limited	ICRA AAA	1.50%
L&T Finance Limited Bajaj Finance Limited	CRISIL AAA CRISIL AAA	1.48% 1.46%
HDFC Bank Limited		1.46%
Power Finance Corporation Limited Union Bank of India - Tier I - Basel III	CRISIL AAA IND AA	1.45% 1.44%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.43%
Axis Bank Limited Bharti Telecom Limited	ICRA A1+ CRISIL AA+	1.43% 1.43%
Vedanta Limited LIC Housing Finance Limited	CRISIL A1+ CARE AAA	1.42% 1.42%
ICICI Securities Limited	ICRA A1+	1.42%
5.63% GOI 12APR2026 L&T Finance Limited	Sovereign ICRA A1+	1.42% 1.40%
7.08% KARNATAKA 14DEC2026 SDL Sikka Ports and Terminals Limited	Sovereign CRISIL AAA	1.36% 1.18%
IRB InvIT Fund		1.17%
Bajaj Finance Limited	CRISIL AAA	1.15%
National Bank For Agriculture and Rural Development	ICRA AAA	1.15%
State Bank of India - Tier II - Basel III State Bank of India - Tier II - Basel III	ICRA AAA ICRA AAA	1.14% 1.13%
State Bank of India	CRISIL AAA	0.91%
IndusInd Bank Limited - Tier I - Basel III L&T Finance Limited	CRISIL AA CRISIL AAA	0.89% 0.88%
Power Finance Corporation Limited REC Limited	ICRA AAA ICRA AAA	0.88% 0.88%
Manappuram Finance Limited Bajaj Finance Limited	CRISIL AA CRISIL AAA	0.87% 0.86%
Axis Finance Limited	CRISIL AAA	0.86%
Bharti Telecom Limited 5.15% GOVERNMENT OF INDIA 09NOV25	CRISIL AA+	0.86%
G-SEC 4.45% GOI FRB 300CT2034	Sovereign Sovereign	0.84% 0.83%
Can Fin Homes Limited HDFC Bank Limited	ICRA A1+ CARE A1+	0.83% 0.83%
Axis Bank Limited	0, 112 / 12 /	0.81%
First Business Receivables Trust	CRISIL AAA(SO)	0.75%
Bharti Airtel Limited		0.74%
	CRISIL AAA(SO) CRISIL AAA	
Bharti Airtel Limited First Business Receivables Trust	CRISIL AAA(SO)	0.74% 0.73%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation	CRISIL AAA(SO)	0.74% 0.73% 0.72%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited	CRISIL AAA(SO)	0.74% 0.73% 0.72% 0.71%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited	CRISIL AAA(SO) CRISIL AAA	0.74% 0.73% 0.72% 0.71% 0.70% 0.70% 0.62%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27JAN2026 SDL	CRISIL AAA(SO) CRISIL AAA Sovereign	0.74% 0.73% 0.72% 0.71% 0.70% 0.70% 0.62% 0.62%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA	0.74% 0.73% 0.72% 0.71% 0.70% 0.70% 0.62% 0.62% 0.60%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMLE NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited	CRISIL AAA(SO) CRISIL AAA Sovereign	0.74% 0.73% 0.72% 0.71% 0.70% 0.70% 0.62% 0.62%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMLE NADU 27JAN2026 SDL Housing Development Finance Corporation Limited REC Limited	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA	0.74% 0.73% 0.72% 0.71% 0.70% 0.70% 0.62% 0.62% 0.60%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA	0.74% 0.73% 0.72% 0.70% 0.70% 0.62% 0.62% 0.60% 0.59% 0.59%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMLE NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA ICRA AAA	0.74% 0.73% 0.72% 0.70% 0.62% 0.62% 0.60% 0.60% 0.59% 0.59% 0.59%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA ICRA AAA ICRA AAA	0.74% 0.73% 0.72% 0.70% 0.62% 0.62% 0.60% 0.60% 0.59% 0.59% 0.59% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.72% 0.72% 0.70% 0.62% 0.62% 0.62% 0.60% 0.59% 0.59% 0.59% 0.58% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA Sovereign CRISIL AAA ICRA AAA ICRA AAA	0.74% 0.73% 0.72% 0.70% 0.62% 0.62% 0.60% 0.60% 0.59% 0.59% 0.59% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited & 33% TAMIL NADU 27JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.74% 0.73% 0.72% 0.70% 0.60% 0.62% 0.60% 0.59% 0.59% 0.59% 0.58% 0.58% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) LäT Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited REC Limited State Bank of India	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.74% 0.73% 0.72% 0.70% 0.60% 0.62% 0.60% 0.59% 0.59% 0.58% 0.58% 0.58% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA	0.74% 0.72% 0.72% 0.70% 0.62% 0.62% 0.60% 0.60% 0.59% 0.59% 0.58% 0.58% 0.58% 0.58% 0.58% 0.58%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank findia National Bank For Agriculture and Rural Development	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	0.74% 0.73% 0.71% 0.70% 0.62% 0.62% 0.62% 0.60% 0.59% 0.59% 0.58% 0.58% 0.58% 0.58% 0.58% 0.57% 0.57%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA	0.74% 0.72% 0.71% 0.70% 0.62% 0.62% 0.62% 0.63% 0.59% 0.59% 0.58% 0.58% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summi Digitel Infrastructure Private Limited 6.54% GOI 17 JAN2032	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.73% 0.71% 0.70% 0.62% 0.62% 0.62% 0.59% 0.59% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited Ret Carbon State Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank India National Bank For Agriculture and Rural Development State Bank Imited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% G01 17 JAN2032	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.72% 0.71% 0.70% 0.62% 0.62% 0.62% 0.63% 0.59% 0.59% 0.58% 0.58% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited & 3.3% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% GOI 17 JAN2032 Bajaj Finance Limited Wipro Limited Reliance Industries Limited	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.73% 0.71% 0.70% 0.62% 0.62% 0.62% 0.58% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.42%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% GOI 17 JAN2032 Bajaj Finance Limited Wipro Limited Reliance Industries Limited Reliance Industries Limited POLYCAB NDIA Limited	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.73% 0.71% 0.70% 0.62% 0.62% 0.62% 0.59% 0.59% 0.59% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.56% 0.45%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMIL NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited 1.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHIPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% GOI 17.JAN2052 Bajaj Finance Limited Wipro Limited Relance Industries Limited Honeywell Nutomation India Limited POLYCAB INDIA Limited Hindalco Industries Limited	CRISIL AAA(SO) CRISIL AAA Sovereign ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA	0.74% 0.73% 0.71% 0.70% 0.62% 0.62% 0.62% 0.59% 0.59% 0.59% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.56% 0.56% 0.56% 0.56% 0.56% 0.46% 0.44%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMLE NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% GOI 17.JAN2032 Bajaj Finance Limited Honeyvell Automation India Limited POLYCAB INDIA Limited Hindalco Industries Limited Government of India Ultra Tech Cement Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA ABB CRISIL AAA Sovereign	0.74% 0.73% 0.71% 0.62% 0.62% 0.62% 0.60% 0.59% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.45% 0.44% 0.44% 0.44%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India State Bank of India Sun Pharmaceutical Industries Limited & .38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited LäT Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited Color J JAN2032 Bajaj Finance Limited Larsen & Toubro Infotech Limited Reliance Industries Limited Honeywell Automation India Limited POLYCAB INDIA Limited VIrgo Chanted Hindalco Industries Limited Hindalco Industries Limited Coverment of India UltraTech Cement Limited Compton Greaves Consumer Electricals Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA ICRA AAA ICRA ABB CRISIL AAA Sovereign	0.74% 0.73% 0.71% 0.62% 0.62% 0.62% 0.60% 0.59% 0.59% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.42% 0.44% 0.44% 0.44%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India State Bank of India Sun Pharmaceutical Industries Limited 8.38% TAMLE NADU 27.JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited 7.7% Telangana UDAY BOND (MD 22/03/2023) L&T Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development Yes Bank Limited - Tier II - Basel II Summit Digitel Infrastructure Private Limited 6.54% GOI 17.JAN2032 Bajaj Finance Limited Honeywell Automation India Limited POLYCAB INDIA Limited Hindalco Industries Limited Government of India UltraTech Cement Limited Crompton Greaves Consumer Electricals Limited Tech Mahindra Limited	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA Sovereign	0.74% 0.72% 0.71% 0.62% 0.62% 0.62% 0.69% 0.59% 0.59% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.44% 0.44% 0.44% 0.44%
Bharti Airtel Limited First Business Receivables Trust Mindspace Business Parks REIT Larsen & Toubro Limited Housing Development Finance Corporation Limited State Bank of India State Bank of India Sun Pharmaceutical Industries Limited & .38% TAMIL NADU 27 JAN2026 SDL Housing Development Finance Corporation Limited REC Limited REC Limited REC Limited REC Limited LäT Finance Limited National Bank For Agriculture and Rural Development Indian Railway Finance Corporation Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited REC Limited REC Limited REC Limited REC Limited National Bank For Agriculture and Rural Development NHPC Limited REC Limited State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank of India National Bank For Agriculture and Rural Development State Bank Dindia National Bank For Agriculture and Rural Development State Bank Dindia State Bank State Bank State State Bank State	CRISIL AAA(SO) CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA ICRA AAA CRISIL AAA ICRA AAA CRISIL AAA Sovereign	0.74% 0.73% 0.71% 0.62% 0.62% 0.62% 0.60% 0.59% 0.59% 0.59% 0.58% 0.58% 0.58% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.57% 0.56% 0.42% 0.44% 0.44% 0.44%

Regular Income Solutions

Voltas Limited Jharkand Road Projects Implementation		0.37%
Company Limited	CARE D	0.37%
Zydus Wellness Limited Atul Limited		0.35% 0.33%
Rategain Travel Technologies Limited		0.32%
Escorts Limited United Breweries Limited		0.32% 0.32%
REC Limited	CRISIL AAA	0.31%
Steel Authority of India Limited Craftsman Automation Ltd	CARE AA	0.30% 0.30%
Power Finance Corporation Limited Tata Motors Limited	ICRA AAA	0.30% 0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Power Grid Corporation of India Limited V-Guard Industries Limited	CRISIL AAA	0.29% 0.29%
Punjab National Bank - Tier I - Basel III	IND AA+	0.29%
8.35% GOI (MD 14/05/2022) LIC Housing Finance Limited	Sovereign CRISIL AAA	0.29% 0.28%
VIP Industries Limited 4.04% GOI FRB 040CT2028	Sovereign	0.28% 0.28%
Shree Cement Limited	Sovereign	0.28%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.28%
ICICI Lombard General Insurance Company Limited	0	0.27%
Gland Pharma Limited		0.26%
Whirlpool of India Limited		0.26%
		0.26%
Biocon Limited		
Lupin Limited		0.26%
Avenue Supermarts Limited Apollo Hospitals Enterprise Limited		0.25% 0.25%
Vijaya Diagnostic Centre Limited		0.24% 0.24%
Bayer Cropscience Limited HDFC Life Insurance Company Limited		0.23%
Tarsons Products Limited Ashok Leyland Limited		0.23% 0.23%
AU Small Finance Bank Limited		0.23%
SBI Cards & Payment Services Limited TVS Motor Company Limited		0.23% 0.23%
JK Cement Limited		0.22%
Coforge Limited Medplus Health Services Limited		0.21% 0.20%
Alkem Laboratories Limited		0.20%
Anupam Rasayan India Limited METROPOLIS HEALTHCARE LIMITED		0.18% 0.18%
V-Mart Retail Limited		0.16%
Tata Consumer Products Limited Cholamandalam Investment and Finance		0.15%
Company Limited	ICRA AA+	0.14%
Gujarat Gas Limited FSN E-Commerce Ventures Limited		0.13% 0.12%
REC Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	ICRA AAA	0.10% 0.10%
PI Industries Litmited 8.17% GOI (MD 01/12/2044)	Sovereign	0.10%
National Bank For Agriculture and Rural	CRISIL AAA	0.05%
Development Jharkand Road Projects Implementation		
Company Limited	CRISIL D	0.03%
6.64% TAMIL NADU SDL 13NOV23 Bharti Airtel Limited	Sovereign	0.02% 0.01%
8.27% Telangana UDAY BOND (MD		
22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD	Sovereign	0.00%
22/03/2030) 7.95% Telangana UDAY BOND (MD	-	
22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26 NTPC Limited	Sovereign CRISIL AAA	0.00% 0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		7.35%
Total		100.009

#### Tax Savings Solutions Aditya Birla Sun Life Tax Relief '96

Aditya Birla Sun Lite Tax Relief 96			
Allocation as a %	Rating	%	
of Net Assets	Ruting	/0	
Reliance Industries Limited Honeywell Automation India Limited		8.66% 7.85%	
Housing Development Finance Corporation Limited		6.52%	
Kotak Mahindra Bank Limited ICICI Bank Limited Pfizer Limited		5.97% 5.49% 5.33%	
Larsen & Toubro Limited Bayer Cropscience Limited		5.30% 4.33%	
GlaxoSmithKline Pharmaceuticals Limited Gillette India Limited		4.13% 3.55%	
HDFC Bank Limited Fortis Healthcare Limited		3.00% 2.71%	
Infosys Limited Sundaram Clayton Limited		2.71% 2.56%	
Shree Cement Limited Kansai Nerolac Paints Limited		2.54%	

Axis Bank Limited	2.12%
Tata Consultancy Services Limited	2.07%
Johnson Controls - Hitachi Air Conditioning	1.86%
India Limited	
Biocon Limited	1.84%
Shoppers Stop Limited	1.69%
Quess Corp Limited Container Corporation of India Limited	1.50% 1.37%
Bata India Limited	1.37%
ICRA Limited	1.28%
Titan Company Limited	1.13%
IDFC First Bank Limited	0.95%
Bosch Limited	0.92%
Procter & Gamble Hygiene and Health Care	0.92%
Limited	0.92%
Thomas Cook (India) Limited	0.87%
UltraTech Cement Limited	0.84%
State Bank of India	0.83%
Century Textiles & Industries Limited	0.78%
Bajaj Finance Limited	0.78%
Maruti Suzuki India Limited	0.71%
MRF Limited Hindustan Unilever Limited	0.67%
BURGER KING INDIA LIMITED	0.49%
Crompton Greaves Consumer Electricals	0.4470
Limited	0.30%
Sun Pharmaceutical Industries Limited	0.24%
Tata Steel Limited	0.23%
FSN E-Commerce Ventures Limited	0.15%
HCL Technologies Limited	0.14%
Aditya Birla Capital Limited	0.06%
PB Fintech Limited	0.04%
United Breweries (Holdings) Limited	0.00%
Magnasound (I) Limited	0.00%
Cash & Current Assets	0.46%
Total	100.00%

Aditya Birla Sun Life Tax Allocation as a %		
of Net Assets	Rating	%
of Net Assets Reliance Industries Limited	_	8.389
Honeywell Automation India Limited		8.059
Housing Development Finance Corporation		8.059
		6.659
Limited ICICI Bank Limited		0.070
		6.239
Kotak Mahindra Bank Limited Larsen & Toubro Limited		6.039 5.369
Bayer Cropscience Limited		5.169
Pfizer Limited		4.489
Gillette India Limited		3.659
GlaxoSmithKline Pharmaceuticals Limited		3.639
HDFC Bank Limited		3.309
Fortis Healthcare Limited		2.789
Tata Consultancy Services Limited		2.449
Shree Cement Limited		2.339
Sundaram Clayton Limited		2.159
Kansai Nerolac Paints Limited		2.029
Infosys Limited		2.019
Johnson Controls - Hitachi Air Conditioning		
India Limited		1.889
State Bank of India		1.869
Biocon Limited		1.739
MphasiS Limited		1.559
Container Corporation of India Limited		1.489
Axis Bank Limited		1.479
Bata India Limited		1.399
ICRA Limited		1.379
Shoppers Stop Limited		1.249
Titan Company Limited		1.169
Quess Corp Limited Maruti Suzuki India Limited		1.139
Thomas Cook (India) Limited		0.999
UltraTech Cement Limited		0.939
Century Textiles & Industries Limited		0.899
Baiai Finance Limited		0.799
Hindustan Unilever Limited		0.509
Procter & Gamble Hygiene and Health Care		
Limited		0.429
Crompton Greaves Consumer Electricals		
Limited		0.329
Aditya Birla Capital Limited		0.309
Sun Pharmaceutical Industries Limited		0.299
HCL Technologies Limited		0.169
FSN E-Commerce Ventures Limited		0.169
PB Fintech Limited		0.059
United Breweries (Holdings) Limited		0.009
Magnasound (I) Limited		0.009
Cash & Current Assets		2.249
Total		100.00

# **Update on Stressed Assets**

JRPICL - Jharkhand Road Projects Implementation Company Limited consists of 5 roads for which Government of Jharkhand pays annuities on a semi-annual basis. We had provided a temporary extension in timeline under the RBI guidelines with respect to Covid -19 related issues following the KV Kamath framework for restructuring since the finances of the Jharkhand government were stretched and timelines for receipt of annuities had been elongated.

The company has now started receiving annuities before the end of the moratorium period. Thus, cash flows on the NCDs held is also expected to restart sooner. Additionally, the lenders have given their approval to transfer the shareholding of this SPV into the InvIT being set up by ILFS for their holdings in various road companies.

ITPCL - This is an amber entity and IL&FS management along with the bankers have finalised the restructuring package to convert the entity into a green entity. As per the restructuring plans, our NCD along with interest would be segregated into sustainable and unsustainable portion. ~90% of the lenders' approval has come in for the restructuring proposal. Further, the company has also received RBI approval for restructuring under change of management provision. The company had filed the restructuring plan for NCLAT approval, which is duly received. Further, lenders have now entered with the process of documentation, post which re-payment is likely to start as per re-payment schedule.

VIL - We have received the entire outstanding amount pertaining to Vodafone Idea Ltd which was held in some of our fixed income & hybrid schemes. Post this our exposure to Vodafone Idea Ltd is NIL.

The combined amounts received on 31st January 2022 & 14th February 2022 in various schemes for your reference is as follows:

Fund Name	Total Amount Received	
	(31st Jan'22 + 14th Feb'22)	
Aditya Birla Sun Life Equity Hybrid '95 Fund	497.67	
Aditya Birla Sun Life Medium Term Plan	50.33	
Aditya Birla Sun Life Regular Savings Fund	61.47	

# Industry Allocation

### WEALTH SOLUTIONS

Aditya	Birla Sun Life Equity	
	Savings Fund	

Savings Fund		
Allocation as a % of Net Assets	%	
SOFTWARE	12.81%	
BANKS	11.50%	
FINANCE	5.74%	
MINERALS/MINING	4.68%	
PETROLEUM PRODUCTS	4.57%	
CONSTRUCTION PROJECT	4.38%	
CONSUMER DURABLES	3.84%	
PHARMACEUTICALS	2.62%	
AUTO	2.39%	
HEALTHCARE SERVICES	1.86%	
CEMENT & CEMENT PRODUCTS	1.73%	
CONSUMER NON DURABLES	1.71%	
FERROUS METALS	1.67%	
CHEMICALS	1.31%	
INDUSTRIAL PRODUCTS	1.13%	
INDUSTRIAL CAPITAL GOODS	1.07%	
LEISURE SERVICES	0.98%	
INSURANCE	0.77%	
AUTO ANCILLARIES	0.71%	
RETAILING	0.63%	
PESTICIDES	0.59%	
TELECOM - SERVICES	0.51%	
GAS	0.40%	
Fixed rates bonds - Corporate	5.90%	
INVESTMENT FUNDS/MUTUAL FUNDS	6.85%	
EQUITY FUTURE	-24.31%	
Cash & Current Assets	43.97%	
Total Net Assets	100.00%	

Aditya Birla Sun Life Flexi Cap Fur

Allocation as a %			
of Net Assets	%		
BANKS	22.18%		
SOFTWARE	15.73%		
PHARMACEUTICALS	10.06%		
CONSUMER NON DURABLES	6.05%		
FINANCE	5.73%		
TELECOM - SERVICES	5.66%		
INSURANCE	3.84%		
CHEMICALS	3.77%		
CONSUMER DURABLES	3.25%		
INDUSTRIAL PRODUCTS	2.57%		
FERROUS METALS	2.54%		
PETROLEUM PRODUCTS	2.38%		
NON - FERROUS METALS	2.16%		
CEMENT & CEMENT	1.87%		
PRODUCTS			
ENTERTAINMENT	1.80%		
HEALTHCARE SERVICES	1.59%		
PAPER	1.33%		
AUTO ANCILLARIES	1.28%		
AEROSPACE & DEFENSE	1.24%		
MINERALS/MINING	0.99%		
AUTO	0.71%		
POWER	0.61%		
TEXTILE PRODUCTS	0.04%		
CONSTRUCTION	0.03%		
RETAILING	0.02%		
MISCELLANEOUS	0.00%		
Cash & Current Assets	2.56%		
Total Net Assets	100.00%		

	Advantage Fund		
	Allocation as a %		
	of Net Assets	%	
6	BANKS	16.29%	
6	SOFTWARE	6.98%	
•	PETROLEUM PRODUCTS	6.10%	
•	CONSUMER NON DURABLES	4.89%	
•	FINANCE	4.22%	
•	FERROUS METALS	2.82%	
•	AUTO	2.70%	
•	TELECOM - SERVICES	2.28%	
•	CEMENT & CEMENT	2.24%	
•	PRODUCTS	2.2470	
	PHARMACEUTICALS	2.23%	
	TRANSPORTATION	2.20%	
•	CONSTRUCTION PROJECT	2.10%	
•	INSURANCE	1.61%	
	MINERALS/MINING	1.36%	
•	ENTERTAINMENT	1.04%	
•	POWER	1.03%	
•	NON - FERROUS METALS	1.03%	
•	RETAILING	0.81%	
•	HEALTHCARE SERVICES	0.66%	
•	INDUSTRIAL PRODUCTS	0.63%	
•	CONSUMER DURABLES	0.58%	
•	CONSTRUCTION	0.48%	
•	CAPITAL MARKETS	0.26%	
•	AUTO ANCILLARIES	0.25%	
	PESTICIDES	0.23%	
	GAS	0.18%	
%	MEDIA	0.13%	
6	AEROSPACE & DEFENSE	0.09%	
%	LEISURE SERVICES	0.07%	
	WARRANT	0.06%	
	INDUSTRIAL CAPITAL GOODS	0.02%	
nd	Money Market Instruments	5.18%	
	INVESTMENT FUNDS/MUTUAL FUNDS	7.07%	
	Fixed rates bonds - Corporate	16.71%	

Aditya Birla Sun Life Balanced

Fixed rates bonds - Corporate	16.71%
INDEX FUTURE	0.96%
EQUITY FUTURE	-18.60%
Cash & Current Assets	23.12%
Total Net Assets	100.00%

#### Aditya Birla Sun Life MNC Fund

Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	22.38%
	13.28%
	9.67%
	8.45%
	6.09%
	5.90%
HEALTHCARE SERVICES	5.46%
	4.95%
CAPITAL MARKETS	4.48%
AUTO	3.80%
OTHER SERVICES	3.77%
AUTO ANCILLARIES	3.00%
FINANCE	2.99%
SOFTWARE	2.08%
LEISURE SERVICES	1.81%
CEMENT & CEMENT	
PRODUCTS	1.33%
TRANSPORTATION	0.21%
MISCELLANEOUS	0.00%
Cash & Current Assets	0.34%
Total Net Assets	100.00%
	of Net Assets CONSUMER NON DURABLES PHARMACEUTICALS INDUSTRIAL CAPITAL GOODS CONSUMER DURABLES INDUSTRIAL PRODUCTS PESTICIDES HEALTHCARE SERVICES BANKS CAPITAL MARKETS AUTO OTHER SERVICES AUTO ANCILLARIES FINANCE SOFTWARE LEISURE SERVICES CEMENT & CEMENT PRODUCTS TRANSPORTATION MISCELLANEOUS Cash & Current Assets

Aditya Birla Sun Life Equi '95 Fund	ty Hybrid
Allocation as a % of Net Assets	%
BANKS	14.85%
SOFTWARE	12.96%
FINANCE	6.33%
PHARMACEUTICALS	6.24%
CONSUMER DURABLES	4.98%
CHEMICALS	4.15%
PETROLEUM PRODUCTS	3.59%
CEMENT & CEMENT PRODUCTS	3.00%
AUTO	2.43%
HEALTHCARE SERVICES	1.60%
CONSTRUCTION	1.56%
CONSTRUCTION PROJECT	1.47%
NON - FERROUS METALS	1.34%
INSURANCE	1.21%
CONSUMER NON DURABLES	1.13%
PESTICIDES	1.11%
AUTO ANCILLARIES	1.11%
RETAILING	1.09%
INDUSTRIAL CAPITAL GOODS	0.93%
TELECOM - SERVICES	0.91%
LEISURE SERVICES	0.87%
FERROUS METALS	0.70%
GAS	0.47%
INDUSTRIAL PRODUCTS	0.39%
MISCELLANEOUS	0.00%
Securitised Debt Amort	0.80%
State Government bond	1.37%
Government Bond	1.40%
Money Market Instruments	1.99%
Fixed rates bonds - Corporate	14.68%
Cash & Current Assets	5.35%
Total Net Assets	100.00%

#### Aditya Birla Sun Life Frontline Equity Fund

Allocation as a % of Net Assets	%
BANKS	26.33%
SOFTWARE	14.20%
FINANCE	6.89%
CONSUMER NON DURABLES	6.78%
PETROLEUM PRODUCTS	6.19%
PHARMACEUTICALS	5.05%
TELECOM - SERVICES	4.89%
CONSTRUCTION PROJECT	4.30%
CONSUMER DURABLES	3.81%
AUTO	3.40%
INSURANCE	2.96%
CEMENT & CEMENT PRODUCTS	2.51%
NON - FERROUS METALS	2.17%
AUTO ANCILLARIES	1.56%
POWER	1.41%
CONSTRUCTION	0.81%
MINERALS/MINING	0.78%
PESTICIDES	0.69%
FERROUS METALS	0.66%
OIL	0.47%
AEROSPACE & DEFENSE	0.42%
WARRANT	0.35%
INDUSTRIAL PRODUCTS	0.34%
RETAILING	0.11%
Exchange Traded Fund	0.39%
Fixed rates bonds - Corporate	0.01%
EQUITY FUTURE	0.90%

Aditya Birla Sun Life Nifty 50 Index Fund			
Allocation as a % of Net Assets	%		
BANKS	25.12%		
SOFTWARE	17.63%		
PETROLEUM PRODUCTS	11.92%		
CONSUMER NON DURABLES	9.14%		
FINANCE	8.34%		
AUTO	5.20%		
PHARMACEUTICALS	3.30%		
CONSTRUCTION PROJECT	2.99%		
INSURANCE	2.61%		
CEMENT & CEMENT PRODUCTS	2.29%		
TELECOM - SERVICES	2.20%		
FERROUS METALS	2.16%		
POWER	1.84%		
CONSUMER DURABLES	1.45%		
NON - FERROUS METALS	1.14%		
OIL	0.80%		
TRANSPORTATION	0.71%		
PESTICIDES	0.50%		
MINERALS/MINING	0.48%		
Cash & Current Assets	0.17%		
Total Net Assets	100.00%		

Aditya	Birla	Sun	Life	Small	Сар
		Fun	d		

of Net Assets	%
SOFTWARE	11.23%
CHEMICALS	9.48%
CONSUMER NON DURABLES	9.25%
CONSUMER DURABLES	8.27%
AUTO ANCILLARIES	7.05%
FINANCE	6.24%
INDUSTRIAL CAPITAL GOODS	5.06%
CONSTRUCTION	4.75%
HEALTHCARE SERVICES	3.60%
NON - FERROUS METALS	3.52%
CEMENT & CEMENT	3.45%
PRODUCTS	3.43%
INDUSTRIAL PRODUCTS	3.07%
PHARMACEUTICALS	2.95%
TEXTILE PRODUCTS	2.81%
BANKS	2.41%
RETAILING	1.87%
POWER	1.67%
ENTERTAINMENT	1.53%
CONSTRUCTION PROJECT	1.46%
TRANSPORTATION	1.19%
FERROUS METALS	1.14%
LEISURE SERVICES	1.14%
AUTO	1.02%
PAPER	0.99%
MISCELLANEOUS	0.39%
CAPITAL MARKETS	0.05%
Cash & Current Assets	4.38%
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.

Cash & Current Assets

Total Net Assets

1.61%

100.00%

# Industry Allocation

Aditya Birla Sun Life Fo Equity Fund	ocused	Aditya Birla Sun Life E Advantage Fund		Aditya Birla Sun Life Midcap Fund		Aditya Birla Sun Life Pure Value Fund	
						Allocation as a %	
Allocation as a %		Allocation as a %		Allocation as a %		of Net Assets	%
of Net Assets	%	of Net Assets	%	of Net Assets	%	BANKS	17.87%
BANKS	26.39%	SOFTWARE	20.68%	SOFTWARE	10.15%	INDUSTRIAL PRODUCTS	6.62%
SOFTWARE	15.12%	BANKS	18.14%	FINANCE	8.72%	PHARMACEUTICALS	6.56%
FINANCE	7.47%	CONSUMER DURABLES	10.67%	CONSUMER DURABLES	8.13%	FINANCE	5.20%
CONSUMER NON DURABLES	6.73%	FINANCE	7.57%	POWER	7.41%	INDUSTRIAL CAPITAL GOODS	5.08%
PETROLEUM PRODUCTS	5.97%	CHEMICALS	7.11%	CHEMICALS	6.68%	CHEMICALS	4.90%
CONSTRUCTION PROJECT	5.11%	CEMENT & CEMENT	4.63%	BANKS	6.37%	<b>AEROSPACE &amp; DEFENSE</b>	4.71%
INSURANCE	4.89%	PRODUCTS		PHARMACEUTICALS	6.24%	FERROUS METALS	4.23%
TELECOM - SERVICES	4.55%	PHARMACEUTICALS	3.66%	CONSUMER NON DURABLES	5.48%	PETROLEUM PRODUCTS	3.20%
CONSUMER DURABLES	4.14%	PETROLEUM PRODUCTS	3.22%	INDUSTRIAL PRODUCTS	3.87%	AUTO ANCILLARIES	3.14%
PHARMACEUTICALS	3.83%	GAS	2.86%	HEALTHCARE SERVICES	3.03%	CONSTRUCTION	3.14%
CEMENT & CEMENT	2.55%	AUTO	2.66%	TEXTILE PRODUCTS	2.90%	CONSTRUCTION PROJECT	3.01%
PRODUCTS NON - FERROUS METALS	2.52%	NON - FERROUS METALS PESTICIDES	2.33% 1.92%	FERTILISERS AUTO ANCILLARIES	2.77% 2.77%	SOFTWARE	2.90%
CONSTRUCTION	2.52%	HEALTHCARE SERVICES	1.92%	RETAILING	2.72%	INSURANCE	2.84%
AUTO	1.77%	RETAILING	1.83%	CEMENT & CEMENT	2.7270	AUTO	2.76%
POWER	1.53%	INDUSTRIAL CAPITAL GOODS	1.76%	PRODUCTS	2.35%	TELECOM - SERVICES	2.68%
HEALTHCARE SERVICES	1.41%	AUTO ANCILLARIES	1.64%	CONSTRUCTION	2.31%	PESTICIDES	2.67%
WARRANT	0.79%	INSURANCE	1.56%	INSURANCE	2.23%	CAPITAL MARKETS	2.67%
Cash & Current Assets	3.12%	LEISURE SERVICES	1.19%	AUTO	1.92%	CEMENT & CEMENT	2.59%
Total Net Assets	100.00%	INDUSTRIAL PRODUCTS	1.09%	GAS	1.63%	PRODUCTS	0.070/
Aditya Birla Sun Li		CONSUMER NON DURABLES	0.79%	AEROSPACE & DEFENSE	1.56%	CONSUMER DURABLES	2.07%
		POWER	0.68%	INDUSTRIAL CAPITAL GOODS	1.43%	POWER	1.62%
Manufacturing Equity	Fund	ENTERTAINMENT	0.63%	ENTERTAINMENT	1.39%	COMMERCIAL SERVICES	1.25%
Allocation as a %	%	AEROSPACE & DEFENSE	0.32%	MINERALS/MINING	1.25%	CONSUMER NON DURABLES	1.00%
of Net Assets		MISCELLANEOUS	0.00%	PAPER	1.01%	ENTERTAINMENT PAPER	0.77%
CONSUMER NON DURABLES	21.15%	Cash & Current Assets	1.21%	TELECOM - SERVICES	0.83%	HEALTHCARE SERVICES	0.40% 0.38%
PHARMACEUTICALS	10.38%	Total Net Assets	100.00%	PESTICIDES	0.66%	Cash & Current Assets	5.74%
CONSUMER DURABLES	9.43%	Aditus Biula Cum Li	f	LEISURE SERVICES	0.53%	Total Net Assets	100.00%
INDUSTRIAL PRODUCTS PETROLEUM PRODUCTS	8.17% 6.06%	Aditya Birla Sun Li		OTHER SERVICES	0.39%	Total Net Assets	100.00 /0
CHEMICALS	5.51%	Infrastructure Fun	α	TRANSPORTATION	0.39%	Aditya Birla Sun Life Inte	rnational
FERROUS METALS	5.14%	Allocation as a %		COMMERCIAL SERVICES	0.07%	Equity Fund - Plan	Α
NON - FERROUS METALS	4.74%	of Net Assets	%	Cash & Current Assets	2.83%	Allocation as a %	0/
AEROSPACE & DEFENSE	4.14%	CONSTRUCTION PROJECT	21.40%	Total Net Assets	100.00%	of Net Assets	%
AUTO	3.62%	INDUSTRIAL PRODUCTS	14.72%			United States of America	68.07%
CEMENT & CEMENT		CEMENT & CEMENT		Aditya Birla Sun Life	India	United Kingdom	8.84%
PRODUCTS	3.42%	PRODUCTS	14.68%	GenNext Fund		Australia	5.01%
PESTICIDES	2.90%	CONSTRUCTION	10.30%			Switzerland	4.95%
PAPER	2.71%	POWER	6.95%	Allocation as a %		Canada	4.53%
MINERALS/MINING	1.77%	INDUSTRIAL CAPITAL GOODS	6.83%	of Net Assets	%	France	4.12%
AUTO ANCILLARIES	1.54%	TELECOM - SERVICES	6.05%	CONSUMER NON DURABLES	22.28%	Japan	1.53%
HEALTHCARE SERVICES	1.06%	AEROSPACE & DEFENSE	5.00%	BANKS	18.10%	HongKong	1.04%
TEXTILE PRODUCTS	0.60%	NON - FERROUS METALS	2.73%	CONSUMER DURABLES	10.39%	Germany	0.83%
Cash & Current Assets	7.67%	MINERALS/MINING	2.09%	RETAILING	7.23%	Cash & Current Assets	1.09%
Total Net Assets	100.00%	FINANCE	1.99%	AUTO	6.61%	Total Net Assets	100.00%
Aditya Birla Sun Li	ife	FERROUS METALS	1.61%	INSURANCE	5.55%	Aditya Birla Sun Life Bal B	3havishya
Dividend Yield Fur		TRANSPORTATION	1.14%	FINANCE	4.60%	Yojna	
Allocation as a %	14	ENTERTAINMENT	0.00%	TELECOM - SERVICES	4.11%	Allocation as a %	0/
of Net Assets	%	Cash & Current Assets	4.51%	PHARMACEUTICALS	3.95%	of Net Assets	%
SOFTWARE	28.43%	Total Net Assets	100.00%	LEISURE SERVICES	2.59%	BANKS	23.03%
CONSUMER NON DURABLES	9.20%	Aditya Birla Sun Life Ba	anking	INDUSTRIAL PRODUCTS	2.49%	PETROLEUM PRODUCTS	8.16%
POWER	6.41%	And Financial Services		CEMENT & CEMENT	2.39%	INDUSTRIAL CAPITAL GOODS	7.49%
INDUSTRIAL PRODUCTS	6.18%			PRODUCTS		PHARMACEUTICALS	7.46%
CAPITAL MARKETS	5.77%	Allocation as a %		HEALTHCARE SERVICES	1.66%	FINANCE	7.32%
FRANCE	5.40%	of Net Assets	%	ENTERTAINMENT	1.66%	CONSUMER NON DURABLES	6.48%
MINERALS/MINING	4.74%	BANKS	57.35%	TEXTILE PRODUCTS	1.53%	SOFTWARE	6.16%
AEROSPACE & DEFENSE	4.29%	FINANCE	22.04%	CONSTRUCTION	1.49%	CONSUMER DURABLES	4.52%
United States of America	4.20%	INSURANCE	12.11%	PAPER	0.99%	CONSTRUCTION PROJECT	4.35%
PETROLEUM PRODUCTS	4.04%	WARRANT	2.38%		0.89%	PESTICIDES	4.35%
CONSTRUCTION PROJECT	2.68%	CAPITAL MARKETS	1.54%	MISCELLANEOUS Fixed rates bonds - Corporate	0.00%	RETAILING	3.22%
PHARMACEUTICALS	2.65%	Exchange Traded Fund	1.34%	Cash & Current Assets	0.01%	HEALTHCARE SERVICES	3.08%
NON - FERROUS METALS	2.29%	Cash & Current Assets	3.24%	Total Net Assets	100.00%	CEMENT & CEMENT	3.04%
CEMENT & CEMENT	1.83%	Total Net Assets	100.00%	Total Net Assets	100.00%	PRODUCTS	0.770/
PRODUCTS				Aditya Birla Sun Life	Nifty	AUTO	2.33%
FERROUS METALS	1.80%	Aditya Birla Sun Life Nift		Healthcare ETF	, incy	LEISURE SERVICES	1.71%
PESTICIDES	1.70%	Aurtya Bina Sun Lire Nitt				AUTO ANCILLARIES	1.66%
CHEMICALS	1.55%			Allocation as a %		TRANSPORTATION CAPITAL MARKETS	1.19% 1.12%
AUTO	1.37%	Allocation as a %		of Net Assets	%	PAPER	0.62%
PAPER	1.23%	of Net Assets	%			OTHER SERVICES	0.82%
TEXTILE PRODUCTS	1.20%	SOFTWARE	100.00%	PHARMACEUTICALS HEALTHCARE SERVICES	86.39% 13.59%	INSURANCE	0.46%
BANKS	0.02%	Cash & Current Assets	0.00%	Cash & Current Assets	0.02%	Cash & Current Assets	1.91%
Cash & Current Assets	3.01% 100.00%	Total Net Assets	100.00%	Total Net Assets	100.00%	Total Net Assets	100.00%
Total Net Assets The Financial Solution(s) stated above		lighting the many advantages perceive	d from invotor				

Total Net Assets 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 February 28, 2022, as per Industry classification as recommended by AMFI.

# Country/Industry Allocation

### Aditya Birla Sun Life Internationa

Equity Fund - Plan B			
Allocation as a %	%		
of Net Assets	90		
BANKS	19.02%		
United States of America	17.89%		
CEMENT & CEMENT	8.74%		
PRODUCTS	0.7 470		
NON - FERROUS METALS	7.34%		
INDUSTRIAL PRODUCTS	7.31%		
FINANCE	6.28%		
CONSUMER NON DURABLES	5.13%		
PETROLEUM PRODUCTS	4.46%		
SOFTWARE	3.81%		
United Kingdom	2.42%		
RETAILING	2.14%		
PHARMACEUTICALS	1.86%		
POWER AUTO	1.60% 1.58%		
AUTO ANCILLARIES	1.58%		
Switzerland	1.32%		
Australia	1.35%		
Canada	1.23%		
France	1.04%		
INDUSTRIAL CAPITAL GOODS	0.84%		
CHEMICALS	0.79%		
TEXTILE PRODUCTS	0.58%		
Japan	0.41%		
HongKong	0.25%		
Germany	0.20%		
Cash & Current Assets	0.85%		
Total Net Assets	100.00%		

#### Aditva Birla Sun Life PSU Equity

Fund			
Allocation as a %	%		
of Net Assets			
POWER	19.46%		
MINERALS/MINING	13.95%		
BANKS	12.80%		
GAS	9.38%		
AEROSPACE & DEFENSE	9.07%		
PETROLEUM PRODUCTS	7.78%		
NON - FERROUS METALS	4.68%		
OIL	4.51%		
INSURANCE	4.27%		
TRANSPORTATION	4.12%		
INDUSTRIAL CAPITAL GOODS	2.13%		
FINANCE	2.04%		
FERROUS METALS	1.35%		
ENGINEERING SERVICES	0.68%		
CONSTRUCTION PROJECT	0.60%		
Cash & Current Assets	3.18%		
Total Net Assets	100.00%		

Aditya Birla Sun Life Global		
Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	%	
INVESTMENT FUNDS/MUTUAL FUNDS	98.53%	
Cash & Current Assets Total Net Assets	1.47% <b>100.00%</b>	

Aditya Birla Sun Life Go	old ETF
Allocation as a % of Net Assets	%
GOLD	98.21%
Cash & Current Assets	98.21% 1.79%
Total Net Assets	100.00%

l	Aditya Birla Sun Life Ret Fund - The 40s Pla	
	Allocation as a %	%
	of Net Assets	70
6	BANKS	14.74%
6	SOFTWARE	10.68%
	PHARMACEUTICALS	7.66%
	CONSUMER DURABLES	5.50%
	FINANCE	5.10%
	PETROLEUM PRODUCTS	4.30%
	CONSTRUCTION PROJECT	3.85%
	CONSUMER NON DURABLES	3.81%
	INDUSTRIAL CAPITAL GOODS	3.05%
	PESTICIDES	2.95%
•	CEMENT & CEMENT	2.74%
)	PRODUCTS	2.7 470
)	AUTO ANCILLARIES	2.74%
	AUTO	2.39%
)	HEALTHCARE SERVICES	2.19%
)	RETAILING	1.72%
•	OTHER SERVICES	1.24%
)	TRANSPORTATION	1.11%
	CAPITAL MARKETS	0.92%
)	PAPER	0.56%
	State Government bond	2.95%
	Fixed rates bonds - Corporate	9.23%
	Government Bond	1.14%
	Cash & Current Assets	9.43%
•	Total Net Assets	100.009

#### Aditya Birla Sun Life ESG Fund

Allocation as a %	
of Net Assets	%
SOFTWARE	29.97%
BANKS	17.73%
CONSUMER DURABLES	8.91%
FINANCE	7.81%
AUTO ANCILLARIES	3.84%
CHEMICALS	3.42%
CEMENT & CEMENT PRODUCTS	3.29%
RETAILING	3.08%
HEALTHCARE SERVICES	3.05%
AUTO	2.80%
INDUSTRIAL PRODUCTS	2.80%
PHARMACEUTICALS	2.69%
ENTERTAINMENT	2.25%
INDUSTRIAL CAPITAL GOODS	2.02%
CONSTRUCTION	1.31%
TEXTILE PRODUCTS	1.25%
COMMERCIAL SERVICES	1.21%
INSURANCE	0.80%
Cash & Current Assets	1.77%
Total Net Assets	100.00%
Aditya Birla Sun Life A	Asset
Allocator FoF	

Allocation as a %	%	
of Net Assets		
INVESTMENT FUNDS/MUTUAL FUNDS	84.79%	
Exchange Traded Fund	10.03%	
Cash & Current Assets	5.18%	
Total Net Assets	100.00%	
Aditya Birla Sun Life Global Emerging Opportunities Fund		
Allocation as a % of Net Assets	%	
INVESTMENT FUNDS/MUTUAL FUNDS	99.59%	
Cash & Current Assets	0.41%	

	Aditya Birla Sun Life Retirement		Aditya Birla Sun Life Special	
	Fund - The 30s Plan		Opportunities Fund	
	Allocation as a %	%	Allocation as a %	%
Ś	of Net Assets BANKS	18.83%	of Net Assets BANKS	18.13%
Ś	SOFTWARE	12.41%	SOFTWARE	10.23%
5	PHARMACEUTICALS	10.70%	PHARMACEUTICALS	9.65%
	CONSUMER NON DURABLES	7.59%	INSURANCE	6.01%
	FINANCE	7.18%	CONSUMER DURABLES	5.80%
	CONSUMER DURABLES	5.41%	TELECOM - SERVICES	5.24%
	CONSTRUCTION PROJECT	5.06%	CONSUMER NON DURABLES	4.81%
	PETROLEUM PRODUCTS	5.05%	FINANCE	4.52%
	AUTO ANCILLARIES	3.41%	CHEMICALS	4.31%
	HEALTHCARE SERVICES	2.77%	CONSTRUCTION	4.20%
	AUTO	2.57%	INDUSTRIAL PRODUCTS	3.92%
	PESTICIDES	2.57%	NON - FERROUS METALS	3.77%
	RETAILING	2.24%	CEMENT & CEMENT	2.95%
	INDUSTRIAL CAPITAL GOODS	2.15%	PRODUCTS	2.3370
	CEMENT & CEMENT	2.09%	POWER	2.59%
	PRODUCTS		ENTERTAINMENT	2.38%
	OTHER SERVICES	1.58%	HEALTHCARE SERVICES	2.24%
	TRANSPORTATION	1.26%	FERROUS METALS	1.98%
	PAPER	0.68%	PETROLEUM PRODUCTS	1.48%
	CAPITAL MARKETS	0.35%	PESTICIDES	1.02%
	Cash & Current Assets	6.12%	AEROSPACE & DEFENSE	0.99%
	Total Net Assets	100.00%	RETAILING	0.93%
	Aditya Birla Sun Life Ph	arma &	AUTO	0.83%
v	Healthcare Fund		AUTO ANCILLARIES Cash & Current Assets	0.61%
%	Allocation as a %		Total Net Assets	1.41% <b>100.00%</b>
	of Net Assets	%		
	PHARMACEUTICALS	81.38%	Aditya Birla Sun Life Con	
	HEALTHCARE SERVICES	11.44%	Equities Fund - Global A	gri Plan
	CONSUMER NON DURABLES	2.46%	Allocation as a %	%
Ś	RETAILING	2.11%	of Net Assets	90
Ś	Cash & Current Assets	2.61%	United States of America	60.94%
	Total Net Assets	100.00%	Israel	7.56%
	Aditya Birla Sun Life Fir	ancial	Singapore	5.22%
	Planning FOF-Aggressiv		United Kingdom	5.16%
	Allocation as a %	C Flan	Norway	4.78%
	of Net Assets	%	Japan	4.48%
	INVESTMENT FUNDS/MUTUAL		PESTICIDES	2.42%
	FUNDS	81.97%	Cash & Current Assets	9.43%
	Exchange Traded Fund	14.48%	Total Net Assets	100.00%
	Cash & Current Assets	3.55%	Aditya Birla Sun Life Gol	d Eurod
	Total Net Assets	100.00%		
			Allocation as a %	%
	Aditya Birla Sun Life Digi	tal India	of Net Assets	
	Fund		Exchange Traded Fund	99.88%
	Allocation as a %	%	Cash & Current Assets	0.12%
	of Net Assets		Total Net Assets	100.00%
	SOFTWARE TELECOM - SERVICES	80.26%		
	United States of America	6.99% 4.63%	Aditya Birla Sun Life Banl	king ETF
%	ENTERTAINMENT	4.83% 2.38%		8
	INDUSTRIAL CAPITAL GOODS	1.74%	Allocation as a %	%
	RETAILING	0.63%	of Net Assets	
	FINANCE	0.62%	BANKS	100.00%
	MISCELLANEOUS	0.02%	Cash & Current Assets	0.00%
	Cash & Current Assets	2.75%	Total Net Assets	100.00%
Ś	Total Net Assets	100.00%		
Ś				
			Aditya Birla Sun Life Silv	ver ETF
~	Aditya Birla Sun Life Silv	ver ETF		

#### Aditya Birla Sun Life Silver ETF Fund of Fund

Allocation as a % of Net Assets	%
Exchange Traded Fund	99.52%
Cash & Current Assets	0.48%
Total Net Assets	100.00%

#### Allocation as a % of Net Assets % SILVER 97.15% Cash & Current Assets 2.85% **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 February 28, 2022, as per Industry classification as recommended by AMFI.

# Country/Industry Allocation

a %

tya Birla Sun Life

%

fty Next 50 ETF

#### Aditya Birla Sun Life Multi Cap Fund

Allocation as a %	
of Net Assets	%
BANKS	16.68%
SOFTWARE	11.08%
CONSUMER DURABLES	9.77%
CONSUMER NON DURABLES	7.77%
PHARMACEUTICALS	6.49%
FINANCE	4.54%
AUTO	3.99%
AUTO ANCILLARIES	3.78%
CONSTRUCTION PROJECT	3.33%
RETAILING	2.77%
INDUSTRIAL CAPITAL GOODS	2.41%
CEMENT & CEMENT PRODUCTS	2.34%
CONSTRUCTION	2.28%
TELECOM - SERVICES	2.26%
ENTERTAINMENT	2.24%
PETROLEUM PRODUCTS	1.99%
NON - FERROUS METALS	1.76%
INSURANCE	1.74%
AEROSPACE & DEFENSE	1.65%
HEALTHCARE SERVICES	1.63%
PAPER	1.27%
CAPITAL MARKETS	1.09%
INDUSTRIAL PRODUCTS	0.93%
LEISURE SERVICES	0.69%
OTHER SERVICES	0.49%
FERROUS METALS	0.46%
CHEMICALS	0.38%
PESTICIDES	0.30%
Cash & Current Assets	3.89%
Total Net Assets	100.00%

#### Aditya Birla Sun Life Nifty Smallca 50 Index Fund Allocation as a % of Net Assets % CAPITAL MARKETS 21.59% SOFTWARE 17 68% FINANCE 9.97% PHARMACEUTICALS 7.03% ENTERTAINMENT 5.65% CONSUMER DURABLES 5.28% CONSUMER NON DURABLES 5.17% CHEMICALS 3.90%

FERTILISERS

BANKS

POWER

PRODUCTS

PESTICIDES

TRADING

TEXTILE PRODUCTS

CONSTRUCTION

INDUSTRIAL PRODUCTS

TELECOM - SERVICES

INDUSTRIAL CAPITAL GOODS

CONSTRUCTION PROJECT

CEMENT & CEMENT

AUTO ANCILLARIES

Cash & Current Assets

**Total Net Assets** 

	Allocation as a %	•
%	of Net Assets	%
16.68%	BANKS	28.70%
11.08%	SOFTWARE	20.26%
9.77%	PETROLEUM PRODUCTS	12.80%
7.77%	FINANCE	9.65%
6.49%	CONSUMER NON DURABLES	9.22%
4.54%	CONSTRUCTION PROJECT	3.45%
3.99%	AUTO	2.92%
3.78%	TELECOM - SERVICES	2.61%
3.33%	PHARMACEUTICALS	2.20%
2.77%	POWER	2.12%
2.41%	CONSUMER DURABLES	1.67%
2.34%	INSURANCE	1.52%
0.000/	FERROUS METALS	1.50%
2.28%	CEMENT & CEMENT	1.19%
2.26%	PRODUCTS	0.000/
2.24%	Cash & Current Assets	0.20%
1.99%	Total Net Assets	100.00%
1.76%	Aditya Birla Sun Life Nifty	v Midcap
1.74%	150 Index Fund	
1.65%		
1.63%	Allocation as a %	
1.27%	of Net Assets	%
1.09%	SOFTWARE	8.02%
0.93%	CHEMICALS	7.91%
0.69%	FINANCE CONSUMER DURABLES	7.67% 7.10%
0.49%	PHARMACEUTICALS	6.55%
0.46%	BANKS	6.12%
0.38%	AUTO ANCILLARIES	6.06%
0.30%	INDUSTRIAL PRODUCTS	5.62%
3.89%	GAS	4.98%
L00.00%	POWER	4.07%
	CONSUMER NON DURABLES CONSTRUCTION	3.83% 3.22%
mallcap	HEALTHCARE SERVICES	2.81%
	AUTO	2.65%
	RETAILING	2.62%
	TRANSPORTATION	2.50%
%	AEROSPACE & DEFENSE	2.22%
21.59%	INDUSTRIAL CAPITAL GOODS CEMENT & CEMENT	2.05%
17.68%	PRODUCTS	1.95%
9.97% 7.03%	ENTERTAINMENT	1.55%
5.65%	TEXTILE PRODUCTS	1.48%
5.28%	INSURANCE	1.44%
5.17%	NON - FERROUS METALS	1.37%
3.90%	TELECOM - SERVICES CAPITAL MARKETS	1.34% 0.96%
3.09%	LEISURE SERVICES	0.90%
3.00% 2.90%	FERROUS METALS	0.72%
2.54%	PESTICIDES	0.63%
2.45%	FERTILISERS	0.56%
1.89%	OIL	0.48%
1.59%	PETROLEUM PRODUCTS TELECOM - EQUIPMENT &	0.32%
1.54%	ACCESSORIES	0.05%
1.42% 1.12%	Cash & Current Assets Total Net Assets	0.18% <b>100.00%</b>
1.03%		
0.70%	Aditya Birla Sun Li	fe
0.34%	NASDAQ 100 FOR	
0.12%		
L00.00%	Allocation as a %	<u>^</u>
	of Net Assets	%

Aditya Birla Sun Life Sensex ETF

**CEMENT & CEMENT** 

FERROUS METALS

TRANSPORTATION

MINERALS/MINING

**Total Net Assets** 

Allocation as a %

PHARMACEUTICALS

MINERALS/MINING

NON - FERROUS METALS

HEALTHCARE SERVICES

CEMENT & CEMENT

FERROUS METALS

LEISURE SERVICES

TRANSPORTATION

CAPITAL MARKETS

AUTO ANCILLARIES

**Total Net Assets** 

PETROLEUM PRODUCTS

TELECOM - SERVICES

Cash & Current Assets

CONSTRUCTION

CONSUMER DURABLES

INDUSTRIAL CAPITAL GOODS

CONSUMER NON DURABLES

of Net Assets

FINANCE

RETAILING

INSURANCE

PRODUCTS

CHEMICALS

SOFTWARE

PESTICIDES

GAS

POWFR

BANKS

Cash & Current Assets

Aditya Birla Sun Life Nifty Next 50

Index Fund

PESTICIDES

**TELECOM - SERVICES** 

CONSUMER DURABLES

NON - FERROUS METALS

PRODUCTS

POWFR

OII

Aditya Birla Sun Life N	ifty ETF	Adi Ni
Allocation as a % of Net Assets	%	Allocation as of Net Assets
BANKS	25.14%	CONSUMER N
SOFTWARE	17.64%	FINANCE
PETROLEUM PRODUCTS	11.93%	POWER
CONSUMER NON DURABLES	9.15%	PHARMACEUT
FINANCE	8.35%	RETAILING
AUTO	5.21%	BANKS
PHARMACEUTICALS	3.30%	MINERALS/M
CONSTRUCTION PROJECT	2.99%	INSURANCE
INSURANCE	2.62%	NON - FERRO

2.29%

2.21%

2.17%

1.84%

1.45%

1.14%

0.80%

0.71%

0.50%

0.48%

0.11% 100.00%

%

13.73%

9.33%

8 00%

	CONSUMER NON DURABLES	13.73%	
	FINANCE	9.32%	
	POWER	8.00%	
	PHARMACEUTICALS	7.38%	
	RETAILING	7.06%	
	BANKS	5.40%	
	MINERALS/MINING	5.22%	
	INSURANCE	4.31%	
	NON - FERROUS METALS	4.19%	
	HEALTHCARE SERVICES	4.10%	
	CEMENT & CEMENT	3.45%	
	PRODUCTS		
	GAS	3.26%	
	CHEMICALS	3.10%	
	FERROUS METALS	2.65%	
	CONSUMER DURABLES	2.52%	
	SOFTWARE	2.26%	
	LEISURE SERVICES	1.89%	
	CONSTRUCTION	1.84%	
	INDUSTRIAL CAPITAL GOODS	1.77%	
	PESTICIDES	1.68%	
•	TRANSPORTATION	1.53%	
	PETROLEUM PRODUCTS	1.48%	
	TELECOM - SERVICES	1.47%	
	CAPITAL MARKETS	1.17%	
	AUTO ANCILLARIES	1.14%	
	Cash & Current Assets	0.07%	
	Total Net Assets	100.00%	
	Aditua Rirla Sun Life Nifty	50 Equal	
	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		

7.39%	weight Index Fund		
7.06% 5.40%	Allocation as a %	0/	
5.22%	of Net Assets	%	
4.31%	BANKS	12.69%	
4.19%	AUTO	12.66%	
4.10%	CONSUMER NON DURABLES	11.63%	
7 450/	SOFTWARE	8.76%	
3.45%	PHARMACEUTICALS	7.77%	
3.26%	PETROLEUM PRODUCTS	5.95%	
3.10%	CEMENT & CEMENT	5.66%	
2.65%	PRODUCTS	5.0070	
2.52%	INSURANCE	5.50%	
2.26%	POWER	4.25%	
1.89%	FERROUS METALS	4.14%	
1.84%	FINANCE	3.93%	
1.77%	NON - FERROUS METALS	2.54%	
1.68%	OIL	2.34%	
1.53%	MINERALS/MINING	2.31%	
1.48%	CONSUMER DURABLES	2.17%	
1.47%	TELECOM - SERVICES	2.05%	
	TRANSPORTATION	1.97%	
1.17%	CONSTRUCTION PROJECT	1.94%	
1.14%	PESTICIDES	1.77%	
0.06%	Cash & Current Assets	-0.04%	
100.00%	Total Net Assets	100.00%	

0.34%	NASDAQ 100 FOR		
100.00%	Allocation as a % of Net Assets	%	
	INVESTMENT FUNDS/MUTUAL FUNDS	95.56%	
	Cash & Current Assets	4.44%	
	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 February 28, 2022, as per Industry classification as recommended by AMFI.

100.00



# Country/Industry Allocation

### TAX SAVINGS SOLUTIONS

#### Aditya Birla Sun Life Tax Relief '96 Allocation as a % Allocation as a % % of Net Assets of Net Assets BANKS 18.35% BANKS PHARMACEUTICALS 11.55% PHARMACEUTICALS PETROLEUM PRODUCTS 8.66% INDUSTRIAL CAPITAL GOODS 7.85% FINANCE 7.35% FINANCE CONSUMER NON DURABLES 7.25% CONSTRUCTION PROJECT SOFTWARE 5.30% SOFTWARE 4.91% CONSUMER DURABLES 4.67% PESTICIDES PESTICIDES 4.33% CONSUMER DURABLES AUTO ANCILLARIES 4.16% CEMENT & CEMENT CEMENT & CEMENT PRODUCTS 3.38% PRODUCTS HEALTHCARE SERVICES HEALTHCARE SERVICES 2.71% AUTO ANCILLARIES RETAILING 1 84% TRANSPORTATION OTHER SERVICES 1.50% RETAILING TRANSPORTATION 1.37% CAPITAL MARKETS LEISURE SERVICES 1.31% OTHER SERVICES CAPITAL MARKETS 1.28% AUTO PAPER 0.78% LEISURE SERVICES AUTO 0.71% PAPER FERROUS METALS INSURANCE 0.23% MISCELLANEOUS INSURANCE 0.04% MISCELLANEOUS 0.00% Cash & Current Assets Cash & Current Assets 0.46% **Total Net Assets Total Net Assets** 100.00%

#### Aditya Birla Sun Life Tax Plan % 18.89% 10.13% PETROLEUM PRODUCTS 8.38% INDUSTRIAL CAPITAL GOODS 8.05% 7.74% CONSUMER NON DURABLES 6.58% 6.16% CONSTRUCTION PROJECT 5 36% 5.16% 4.75% 3 2 5 % 2.78% 2 1 5 % 1 48% 1.40% 1.37% 1.13% 1.08% 0.99% 0.89% 0.05% 0.00% 2.24% 100.00%

### SAVINGS SOLUTIONS

	e	Aditors Dida Ormali	£ -
Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Li Arbitrage Fund	re
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS PETROLEUM PRODUCTS TRANSPORTATION SOFTWARE FERROUS METALS FINANCE CONSUMER NON DURABLES PHARMACEUTICALS PHARMACEUTICALS CEMENT & CEMENT PRODUCTS MINERALS/MINING ENTERTAINMENT CONSTRUCTION PESTICIDES CHEMICALS INSURANCE CONSTRUCTION PROJECT AUTO CONSUMER DURABLES NON - FERROUS METALS POWER CAPITAL MARKETS LEISURE SERVICES HEALTHCARE SERVICES GAS AUTO ANCILLLARIES RETAILING	7.69% 5.52% 5.09% 4.99% 4.29% 3.80% 3.77% 3.58% 2.59% 1.58% 1.57% 1.51% 1.46% 1.40% 1.23% 1.09% 1.02% 0.88% 0.85% 0.88% 0.85% 0.88% 0.72% 0.666% 0.47% 0.27%	INDUSTRIAL CAPITAL GOODS INDUSTRIAL PRODUCTS TEXTILE PRODUCTS AEROSPACE & DEFENSE FERTILISERS OIL INVESTMENT FUNDS/MUTUAL FUNDS Fixed rates bonds - Corporate EQUITY FUTURE Cash & Current Assets Total Net Assets	0.19% 0.12% 0.04% 0.03% 0.02% 27.57% 0.18% -58.65% 72.32% 100.00%

Arbitrage Fund		
Allocation as a % of Net Assets	%	
INDUSTRIAL CAPITAL GOODS	0.19%	
INDUSTRIAL PRODUCTS	0.12%	
TEXTILE PRODUCTS	0.04%	
AEROSPACE & DEFENSE	0.04%	
FERTILISERS	0.03%	
OIL	0.02%	
INVESTMENT FUNDS/MUTUAL FUNDS	27.57%	
Fixed rates bonds - Corporate	0.18%	
EQUITY FUTURE	-58.65%	
Cash & Current Assets	72.32%	
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 February 28, 2022, as per Industry classification as recommended by AMFI.



**Fund Manager :** An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

**Application Amount for Fresh Subscription :** This is the minimum investment amount for a new investor in a mutual fund scheme. **Minimum Additional Amount :** This is the minimum investment amount for an existing investor in a mutual fund scheme.

**Yield to Maturity :** The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

**SIP** : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15<sup>th</sup> of the month in an equity fund for a period of three years.

**NAV** : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

**Benchmark** : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

**Entry Load :** A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

**Exit Load :** Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

**Standard Deviation :** Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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.

# Connect with us through any of our platforms

### WEBSITE



#### Website

https://mutualfund.adityabirlacapital.com/



### Investor Education

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

### Blog

https://mutualfund.adityabirlacapital.com/ blog

### **CONTACT US:**



Email-id care.mutualfunds@adityabirlacapital.com

Toll-Free: 1800-270-7000



#### **Presence** https://mutualfund.adityabirlacapital.com/ location



# ABSLMF Whatsapp Service :For InvestorsFor PartnersSend 'Hi' on ourSend 'Hi' on ourWhatsapp no.Whatsapp no.

Whatsapp no. 9225619956

Please scan the QR Code for the Digital Empower:

8828800033



### SOCIAL MEDIA



#### Facebook www.facebook.com/abslmutualfund



#### Twitter www.twitter.com/abslmf



#### Instagram www.instagram.com/abslmf.com



LinkedIn

www.linkedin.com/abslmf.com



Youtube www.youtube.com/abslmf.com

### APPS & PORTAL:



#### Active Account http://onelink.to/q9s6mw



### ABSLMF Partner App http://partner.app.link/



#### ABSLMF Fingo http://onelink.to/k8zksu



#### ABSLMF Partner.com https://abslmfpartner.adityabirlacapital.com

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund) One World Center Tower 1, 17th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013

+91 22 4356 7000 | care.mutualfunds@adityabirlacapital.com | www.adityabirlasunlifemf.com | CIN: L65991MH1994PLC080811 Contact Us: 1800-270-7000





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