

EMPOWER

Monthly Factsheet | March 2022

(Data as on 28th February 2022)

MUTUAL
FUNDS
Sahi Hai

MARKETS CAN BE VOLATILE WITH HIGHS AND LOWS



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

Scheme: Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund.)	This product is suitable for investors who are seeking*: <ul style="list-style-type: none">• Capital appreciation and regular income in the long term• Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) <p>*Investors should consult their financial advisors, if in doubt whether the product is suitable for them.</p>	<p>RISKOMETER Investors understand that their principal will be at High risk</p>
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For more details, refer to page no. 28

Aditya Birla Sun Life
Mutual Fund



ADITYA BIRLA
CAPITAL

1800-270-7000

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

Foreword by Mr. Amit Purohit	03	Aditya Birla Sun Life Gold ETF	70
Equity Outlook by Mr. Atul Penkar	04	Aditya Birla Sun Life Banking ETF	71
Debt Outlook by Mr. Bhupesh Bhameta	05	Aditya Birla Sun Life Nifty ETF	72
Potential Risk Class Matrix	06	Aditya Birla Sun Life Nifty Next 50 ETF	73
Funds at a Glance & Product Labeling Disclosures	07	Aditya Birla Sun Life Sensex ETF	74
Tax Reckoner	21	Aditya Birla Sun Life Nifty Healthcare ETF	75
Mutual Insights	23	Aditya Birla Sun Life Nifty IT ETF	76
Times of ABSLMF	24	Aditya Birla Sun Life Silver ETF	77
BCF Leaflet	28	Aditya Birla Sun Life Silver ETF Fund of Fund	78
Different Solutions To Suit Your Various Needs	32	Aditya Birla Sun Life Global Excellence Equity Fund of Fund	79
Wealth Solutions	33	Aditya Birla Sun Life NASDAQ 100 FOF	80
Aditya Birla Sun Life Equity Savings Fund	34	Aditya Birla Sun Life Asset Allocator FoF	81
Aditya Birla Sun Life Balanced Advantage Fund	35	Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan	82
Aditya Birla Sun Life Equity Hybrid '95 Fund	36	Tax Savings Solutions	83
Aditya Birla Sun Life Frontline Equity Fund	37	Aditya Birla Sun Life Tax Relief '96	84
Aditya Birla Sun Life Focused Equity Fund	38	Aditya Birla Sun Life Tax Plan	85
Aditya Birla Sun Life Flexi Cap Fund	39	Savings Solutions	86
Aditya Birla Sun Life Equity Advantage Fund	40	Aditya Birla Sun Life Overnight Fund	87
Aditya Birla Sun Life MNC Fund	41	Aditya Birla Sun Life Liquid Fund	88
Aditya Birla Sun Life Midcap Fund	42	Aditya Birla Sun Life Money Manager Fund	89
Aditya Birla Sun Life Small Cap Fund	43	Aditya Birla Sun Life Low Duration Fund	90
Aditya Birla Sun Life Multi Cap Fund	44	Aditya Birla Sun Life Savings Fund	91
Aditya Birla Sun Life Pure Value Fund	45	Aditya Birla Sun Life Floating Rate Fund	92
Aditya Birla Sun Life Manufacturing Equity Fund	46	Aditya Birla Sun Life Arbitrage Fund	93
Aditya Birla Sun Life Banking and Financial Services Fund	47	Aditya Birla Sun Life Corporate Bond Fund	94
Aditya Birla Sun Life Dividend Yield Fund	48	Aditya Birla Sun Life Short Term Fund	95
Aditya Birla Sun Life Infrastructure Fund	49	Aditya Birla Sun Life Banking & PSU Debt Fund	96
Aditya Birla Sun Life Digital India Fund	50	Aditya Birla Sun Life Medium Term Plan Number of Segregated Portfolios - 1	97
Aditya Birla Sun Life India GenNext Fund	51	Aditya Birla Sun Life Credit Risk Fund Number of Segregated Portfolios - 1	98
Aditya Birla Sun Life International Equity Fund - Plan A	52	Aditya Birla Sun Life Dynamic Bond Fund Number of Segregated Portfolios - 1	99
Aditya Birla Sun Life International Equity Fund - Plan B	53	Aditya Birla Sun Life Income Fund	100
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	54	Aditya Birla Sun Life Government Securities Fund	101
Aditya Birla Sun Life Global Emerging Opportunities Fund	55	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan	102
Aditya Birla Sun Life Pharma & Healthcare Fund	56	Aditya Birla Sun Life NIFTY SDL Plus PSU Bond Sep 2026 60:40 Index Fund	103
Aditya Birla Sun Life Bal Bhavishya Yojna	57	Aditya Birla Sun Life Nifty SDL Apr 2027 Index Fund	104
Aditya Birla Sun Life Retirement Fund - The 30s Plan	58	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	105
Aditya Birla Sun Life Retirement Fund - The 40s Plan	59	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	106
Aditya Birla Sun Life Retirement Fund - The 50s Plan	60	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	107
Aditya Birla Sun Life PSU Equity Fund	61	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan	108
Aditya Birla Sun Life Special Opportunities Fund	62	Regular Income Solutions	109
Aditya Birla Sun Life ESG Fund	63	Aditya Birla Sun Life Regular Savings Fund	110
Aditya Birla Sun Life Gold Fund	64	Close Ended Scheme Performance	111
Aditya Birla Sun Life Nifty 50 Index Fund	65	Fund Manager Wise Scheme Details	112
Aditya Birla Sun Life Nifty Midcap 150 Index Fund	66	Portfolios	113
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	67	Industry Allocation	134
Aditya Birla Sun Life Nifty Next 50 Index Fund	68	Glossary Page	139
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	69		

Micro SIP available @ ₹ 100 per month

Foreword

March 2022

Mr. Amit Purohit
Head - Digital Business



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 - <https://mutualfund.adityabirlacapital.com/easylink/partner> 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

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



Equity Outlook

March 2022

Mr. Atul Penkar
Senior Fund Manager- Equity



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

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



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

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Potential Risk Class Matrix

The Potential Risk class position of the debt schemes of Aditya Birla Sun Life Mutual Fund are as under:

Serial No.	Scheme Name	Potential Risk Class Matrix			
		Potential Risk Class			
1	Aditya Birla Sun Life Overnight Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)	A-I		
		Moderate (Class II)			
		Relatively High (Class III)			
2	Aditya Birla Sun Life Government Securities Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		
3	Aditya Birla Sun Life Liquid Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)		B-I	
		Moderate (Class II)			
		Relatively High (Class III)			
4	Aditya Birla Sun Life Money Manager Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
5	Aditya Birla Sun Life Savings Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)		B-II	
		Relatively High (Class III)			
6	Aditya Birla Sun Life Floating Rate Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
7	Aditya Birla Sun Life Short Term Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
8	Aditya Birla Sun Life Corporate Bond Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)		B-III	
9	Aditya Birla Sun Life Banking & PSU Debt Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
10	Aditya Birla Sun Life Income Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
11	Aditya Birla Sun Life Low Duration Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			
12	Aditya Birla Sun Life Dynamic Bond Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			C-III
13	Aditya Birla Sun Life Medium Term Plan	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			C-III
14	Aditya Birla Sun Life Credit Risk Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)			C-III
15	Aditya Birla Sun Life CRISIL AAA Jun 2023 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)	A-II		
		Relatively High (Class III)			
16	Aditya Birla Sun Life NIFTY SDL Apr 2027 Index Fund	Credit Risk →	Relatively Low (Class A)	Moderate(Class B)	Relatively High (Class C)
		Interest Rate Risk ↓			
		Relatively Low (Class I)			
		Moderate (Class II)			
		Relatively High (Class III)	A-III		



WEALTH SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN [^]	OPTION			
Aditya Birla Sun Life Equity Savings Fund	Regular Plan Direct Plan	IDCW (Payout, Reinvestment & IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil.
Aditya Birla Sun Life Balanced Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil.
Aditya Birla Sun Life Equity Hybrid '95 Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Nifty 50 Index Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	Nil
Aditya Birla Sun Life Frontline Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 90 days from the date of allotment: Nil
Aditya Birla Sun Life Focused Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Flexi Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 100/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Equity Advantage Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life MNC Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Midcap Fund	Regular Plan Direct Plan	IDCW (Payout / Reinvestment / IDCW Sweep Facility) Growth (Growth with Triggered Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Small Cap Fund	Regular Plan Direct Plan	IDCW (Payout /Reinvestment) Growth	IDCW Payout	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Pure Value Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	• Choice of Plan : Growth • Choice of Option : Reinvestment	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Manufacturing Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Banking and Financial Services Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Dividend Yield Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life Infrastructure Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Digital India Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/ switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life India GenNext Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life International Equity Fund (Plan A)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life International Equity Fund (Plan B)	Regular Plan Direct Plan	IDCW (Payout/Reinvestment/ IDCW Sweep Facility) Growth	Growth / Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.

[^]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)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment / IDCW Sweep Facility) Growth	Reinvestment of IDCW	₹ 1,000/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Global Emerging Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil.
Aditya Birla Sun Life Global Excellence Equity Fund of Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: Nil.
Aditya Birla Sun Life Gold Fund	Regular Plan Direct Plan	Growth IDCW Payout /Reinvestment	Growth / Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 15 days from the date of allotment: Nil.
Aditya Birla Sun Life Asset Allocator FoF	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 1,000/-	If redeemed on or before 365 days from the date of allotment - 1% - if redeemed after 365 days from the date of allotment - Nil
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil
Aditya Birla Sun Life Pharma & Healthcare Fund	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Bal Bhavishya Yojna	Regular Plan Direct Plan	Growth Reinvestment of IDCW	Growth Option	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 30s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 40s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life Retirement Fund - The 50s Plan	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 1,000/-	Nil
Aditya Birla Sun Life PSU Equity Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Aditya Birla Sun Life Special Opportunities Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life ESG Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption / switch-out of units on or before 30 days from the date of allotment: 1% of applicable NAV. For redemption / switch-out of units after 30 days from the date of allotment: Nil.
Aditya Birla Sun Life Multi-Cap Fund	Regular Plan Direct Plan	IDCW (Payout/Reinvestment) Growth	NA	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil.
Aditya Birla Sun Life 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 thereof.	Nil
Aditya Birla Sun Life Nifty Next 50 ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Nifty ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.	Nil
Aditya Birla Sun Life Gold ETF	NA	NA	NA	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.	Nil

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

[^]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



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Equity Hybrid '95 Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments.)	<ul style="list-style-type: none"> long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Equity Hybrid '95 Fund 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life Nifty 50 Index Fund (An open ended scheme tracking Nifty 50 TRI)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI and / or in exchange traded derivatives on the Nifty 50 TRI to generate comparable returns, subject to tracking errors. 	Aditya Birla Sun Life Nifty 50 Index Fund 	Nifty 50 TRI
Aditya Birla Sun Life Frontline Equity Fund (An Open ended equity scheme predominantly investing in large cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50 TRI 	Aditya Birla Sun Life Frontline Equity Fund 	Nifty 100 TRI
Aditya Birla Sun Life Focused Equity Fund (An Open ended Large cap Equity Scheme investing in maximum 30 stocks)	<ul style="list-style-type: none"> long term capital growth with exposure limited to a maximum of 30 stocks investments in equity and equity related securities to form a concentrated portfolio 	Aditya Birla Sun Life Focused Equity Fund 	Nifty 500 TRI
Aditya Birla Sun Life Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Flexi Cap Fund 	Nifty 500 TRI
Aditya Birla Sun Life Equity Advantage Fund (An open ended equity scheme investing in both large cap and mid cap stocks)	<ul style="list-style-type: none"> long term capital growth and income investments predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Equity Advantage Fund 	S&P BSE 250 Large MidCap TRI
Aditya Birla Sun Life MNC Fund (An open ended equity scheme following the MNC theme in its investments)	<ul style="list-style-type: none"> long term capital growth investments primarily in equity and equity related securities of multinational companies (MNCs) 	Aditya Birla Sun Life MNC Fund 	Nifty MNC TRI
Aditya Birla Sun Life Midcap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	<ul style="list-style-type: none"> Long term capital growth Investments primarily in mid cap stocks 	Aditya Birla Sun Life Midcap Fund 	Nifty Midcap 150 TRI
Aditya Birla Sun Life Small Cap Fund (An open ended equity scheme predominantly investing in small cap stocks)	<ul style="list-style-type: none"> Long term capital growth investments primarily in small cap companies 	Aditya Birla Sun Life Small Cap Fund 	S&P BSE 250 SmallCap TRI
Aditya Birla Sun Life Pure Value Fund (An open ended equity scheme following a value investment strategy)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities by following value investing strategy 	Aditya Birla Sun Life Pure Value Fund 	Nifty 500 TRI
Aditya Birla Sun Life Manufacturing Equity Fund (An open ended equity scheme following the Manufacturing theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies engaged in manufacturing sector 	Aditya Birla Sun Life Manufacturing Equity Fund 	S&P BSE India Manufacturing TRI
Aditya Birla Sun Life Banking and Financial Services Fund (An open ended equity scheme investing in the Banking & Financial Services sectors)	<ul style="list-style-type: none"> long term capital growth Investments in equity and equity related securities of companies engaged in banking and financial services 	Aditya Birla Sun Life Banking and Financial Services Fund 	Nifty Financial Services TRI



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life PSU Equity Fund (An Open ended equity scheme following PSU theme)	<ul style="list-style-type: none"> Long term capital appreciation Invests in stocks of Public Sector Undertakings 	Aditya Birla Sun Life PSU Equity Fund 	S&P BSE PSU TRI
Aditya Birla Sun Life Dividend Yield Fund (An open ended equity scheme predominantly investing in Dividend Yielding stocks)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies having relatively high Dividend Yield 	Aditya Birla Sun Life Dividend Yield Fund 	Nifty 500 TRI
Aditya Birla Sun Life Infrastructure Fund (An open ended equity scheme investing in infrastructure sector)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are participating in the growth and development of Infrastructure in India 	Aditya Birla Sun Life Infrastructure Fund 	Nifty Infrastructure TRI
Aditya Birla Sun Life Digital India Fund (An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities with a focus on investing in IT, Media, Telecom related and other technology enabled companies 	Aditya Birla Sun Life Digital India Fund 	S&P BSE Teck TRI
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities of companies that are expected to benefit from the rising consumption patterns in India fuelled by high disposable incomes 	Aditya Birla Sun Life India GenNext Fund 	NIFTY India Consumption TRI
Aditya Birla Sun Life International Equity Fund-Plan A (An open ended equity scheme following international theme by investing predominantly in Global Equities)	<ul style="list-style-type: none"> long term capital growth investments predominantly in equity and equity related securities in the international markets 	Aditya Birla Sun Life International Equity Fund-Plan A 	S&P Global 1200 TRI
Aditya Birla Sun Life International Equity Fund-Plan B (An open ended equity scheme following international theme by investing in Global Equities and also Indian Equities.)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities in the domestic market (65 to 75%) and in international markets (25 to 35%) 	Aditya Birla Sun Life International Equity Fund-Plan B 	S&P BSE 200, S&P Global 1200
Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan (An open ended equity scheme following the global agriculture theme)	<ul style="list-style-type: none"> long term capital growth investments in stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business, whether issued in India or overseas 	Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan 	S&P Global Agribusiness Index
Aditya Birla Sun Life Global Emerging Opportunities Fund (An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund)	<ul style="list-style-type: none"> Capital appreciation in the long term investment in units of Julius Baer Equity Next Generation Fund 	Aditya Birla Sun Life Global Emerging Opportunities Fund 	MSCI ACWI Index
Aditya Birla Sun Life Global Excellence Equity Fund of Fund (An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in Units of Julius Baer Global Excellence Equity Fund 	Aditya Birla Sun Life Global Excellence Equity Fund of Fund 	MSCI World Index
Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan (An open-ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).)	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Aggressive) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds) 	Aditya Birla Sun Life Financial Planning FOF - Aggressive Plan 	CRISIL Hybrid 35+65 - Aggressive Index



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Pharma & Healthcare Fund (An Open Ended equity scheme investing in Pharma and Healthcare Services Sector)	<ul style="list-style-type: none"> Long term capital growth investments in equity & equity related instruments of the companies in the Pharmaceuticals, Healthcare and Allied sectors in India. 	Aditya Birla Sun Life Pharma & Healthcare Fund 	S&P BSE Healthcare TRI
Aditya Birla Sun Life Bal Bhavishya Yojna (An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier))	<ul style="list-style-type: none"> long term capital growth investment in predominantly equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Bal Bhavishya Yojna 	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 30s Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 30s Plan 	Nifty 500 TRI
Aditya Birla Sun Life Retirement Fund - The 40s Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))	<ul style="list-style-type: none"> Long term capital growth and income investment predominantly in equity and equity related securities as well as debt and money market instruments 	Aditya Birla Sun Life Retirement Fund - The 40s Plan 	CRISIL Hybrid 35+65 - Aggressive Index
Aditya Birla Sun Life ESG Fund (An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity scheme that invests in companies following the Environment, Social & Governance (ESG) theme 	Aditya Birla Sun Life ESG Fund 	NIFTY 100 ESG TRI
Aditya Birla Sun Life Multi-Cap Fund (An open ended equity scheme investing across large cap, mid cap & small cap stocks)	<ul style="list-style-type: none"> Long term capital growth and income Investment predominantly in equity and equity related instruments as well as debt and money market instruments. 	Aditya Birla Sun Life Multi-Cap Fund 	NIFTY 500 Multicap 50:25:25 TRI
Aditya Birla Sun Life SENSEX ETF (An open ended scheme replicating BSE SENSEX index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with BSE SENSEX to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life SENSEX ETF 	S&P BSE Sensex TRI
Aditya Birla Sun Life Banking ETF (An Open ended exchange traded fund tracking Nifty Bank Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Banking ETF 	Nifty Bank TRI
Aditya Birla Sun Life Nifty Next 50 ETF (An Open ended Scheme tracking Nifty Next 50 Index)	<ul style="list-style-type: none"> long term investments Investments in securities covered by Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 ETF 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty ETF (An open ended scheme replicating NIFTY 50 TR Index)	<ul style="list-style-type: none"> long term capital growth investments in stocks in line with Nifty 50 TRI to generate comparable returns, subject to tracking errors 	Aditya Birla Sun Life Nifty ETF 	Nifty 50 TRI
Aditya Birla Sun Life Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)	<ul style="list-style-type: none"> long term capital growth and income An open ended equity scheme investing in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	Aditya Birla Sun Life Equity Savings Fund 	NIFTY Equity Savings TRI
Aditya Birla Sun Life Gold Fund (An open ended fund of funds scheme investing in Aditya Birla Sun Life Gold ETF)	<ul style="list-style-type: none"> returns in line with performance of Aditya Birla Sun Life Gold ETF (ABSL GETF) over long term investments predominantly in units of Aditya Birla Sun Life Gold ETF. ABSL GETF invests in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold Fund 	Prices of Gold









Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Gold ETF (An open ended scheme tracking physical price of Gold)	<ul style="list-style-type: none"> Returns that are in line with the performance of gold over long term, subject to tracking errors. investments in physical gold of 99.5% purity (fineness) 	Aditya Birla Sun Life Gold ETF 	Prices of Gold
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	<ul style="list-style-type: none"> Capital appreciation and regular income in the long term Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) 	Aditya Birla Sun Life Balanced Advantage Fund 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Special Opportunities Fund (An open-ended equity scheme following special situations theme)	<ul style="list-style-type: none"> Long Term Capital Appreciation An equity Scheme that invests in stocks based on special situations theme 	Aditya Birla Sun Life Special Opportunities Fund 	S&P BSE 500 TRI
Aditya Birla Sun Life Asset Allocator FoF An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes	<ul style="list-style-type: none"> capital appreciation in the long term investment in portfolio of equity schemes, Exchange Traded Funds & debt schemes 	Aditya Birla Sun Life Asset Allocator FoF 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Retirement Fund - The 50s Plan An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 50s Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
Aditya Birla Sun Life Nifty Midcap 150 Index Fund An Open ended scheme tracking the Nifty Midcap 150 TR Index	<ul style="list-style-type: none"> Long term Capital Appreciation Investments in Equity and equity related securities replicating the composition of the Nifty Midcap 150 Index 	Aditya Birla Sun Life Nifty Midcap 150 Index Fund 	Nifty Midcap 150 Index TRI
Aditya Birla Sun Life Nifty Smallcap 50 Index Fund An open ended scheme tracking Nifty Smallcap 50 TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty Smallcap 50 Index 	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund 	Nifty Smallcap 50 TRI
Aditya Birla Sun Life Nifty Healthcare ETF An open ended exchange traded fund tracking Nifty Healthcare TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty Healthcare ETF 	Nifty Healthcare TRI
Aditya Birla Sun Life Nifty IT ETF An open ended exchange traded fund tracking Nifty IT TRI	<ul style="list-style-type: none"> Long term capital growth Investments in stocks comprising the underlying index and endeavors to track the benchmark index 	Aditya Birla Sun Life Nifty IT ETF 	Nifty IT TRI
Aditya Birla Sun Life Nifty Next 50 Index Fund An open-ended scheme tracking the Nifty Next 50 Index	<ul style="list-style-type: none"> Capital appreciation over the long term A Scheme that invests in equity and equity related securities and replicates the composition of the Nifty Next 50 Index 	Aditya Birla Sun Life Nifty Next 50 Index Fund 	Nifty Next 50 TRI
Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund An open ended scheme tracking Nifty 50 Equal Weight TR Index	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity and Equity related securities and replicates the composition of the Nifty 50 Equal Weight TR Index 	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund 	Nifty 50 Equal Weight TRI



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life NASDAQ 100 FOF An open ended fund of fund investing in units of overseas ETF's and/ or Index Fund based on NASDAQ-100 Index)	<ul style="list-style-type: none"> • Long term capital appreciation • Return that corresponds generally to the performance of the NASDAQ-100 Index, subject to tracking error 	Aditya Birla Sun Life NASDAQ 100 FOF 	NASDAQ 100 TRI 
Aditya Birla Sun Life Silver ETF An open ended exchange traded fund tracking physical price of Silver	<ul style="list-style-type: none"> • Investors seeking returns that are in line with the performance of silver over the long term, subject to tracking errors • Investments in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF 	Price of silver 
Aditya Birla Sun Life Silver ETF Fund Of Fund An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF	<ul style="list-style-type: none"> • Investors seeking returns that are in line with the performance of Aditya Birla Sun Life Silver ETF over the long term. • Investments in the units of Aditya Birla Sun Life Silver ETF, which in turn invests in physical silver of 99.9% purity (fineness) 	Aditya Birla Sun Life Silver ETF Fund Of Fund 	Price of silver 
*Investors should consult their financial advisors if in doubt whether the product is suitable for them.			



REGULAR INCOME SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.
	PLAN^	OPTION			
Aditya Birla Sun Life Regular Savings Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility) Monthly Payment Growth	<ul style="list-style-type: none"> Choice of Option : Growth Choice of Sub-Option within Monthly IDCW Option : Reinvestment of IDCW 	₹ 500/-	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil.
	Direct Plan				

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

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

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

TAX SAVINGS SOLUTIONS

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

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

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



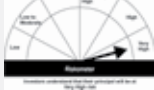
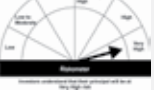
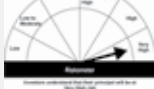
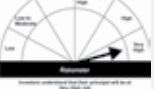


****Default Plan:** In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan. Further, where application is received for Regular Plan without Distributor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

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IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Regular Savings Fund (An open ended hybrid scheme investing predominantly in debt instruments)	<ul style="list-style-type: none"> regular income with capital growth over medium to long term investments in debt and money market instruments as well as equity and equity related securities [10-15%] 	Aditya Birla Sun Life Regular Savings Fund 	CRISIL Hybrid 85+15 - Conservative Index 
Aditya Birla Sun Life Tax Relief '96 (An open ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit)	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Aditya Birla Sun Life Tax Relief '96 	Nifty 500 TRI 
Aditya Birla Sun Life Tax Plan (An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment))	<ul style="list-style-type: none"> long term capital growth investments in equity and equity related securities, with tax benefit under section 80C, subject to eligibility 	Aditya Birla Sun Life Tax Plan 	Nifty 500 TRI 
Aditya Birla Sun Life Dual Advantage Fund – Series 2 (A Close ended Hybrid Scheme)	<ul style="list-style-type: none"> Income and capital appreciation investments primarily in Debt and Money Market instruments for regular returns & Equity and Equity related instruments for capital appreciation 	Aditya Birla Sun Life Dual Advantage Fund – Series 2 	CRISIL Hybrid 75+25 - Conservative Index 

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



SAVINGS SOLUTIONS

SCHEME	PLAN/OPTION (which continue for fresh subscription)		DEFAULT OPTION**	MINIMUM INVESTMENT AMOUNT	EXIT LOAD For redemption-switch out consider from the date of allotment.		
	PLAN*	OPTION			Investor Exit upon subscription	Exit load as % of redemption proceeds	
Aditya Birla Sun Life Liquid Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 500/-	Nil	Day 1	0.0070%
		Weekly IDCW (Payout/Reinvestment)				Day 2	0.0065%
						Day 3	0.0060%
	Direct Plan	IDCW (Payout/Reinvestment)				Day 4	0.0055%
		Growth				Day 5	0.0050%
						Day 6	0.0045%
		Day 7 onwards	0.0000%				
Aditya Birla Sun Life Money Manager Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Low Duration Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Overnight Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily IDCW Option	₹ 5,000/-	Nil		
		Weekly IDCW (Reinvestment of IDCW) Growth					
	Direct Plan	Monthly IDCW (Payout/Reinvestment/IDCW Sweep Facility)					
Aditya Birla Sun Life Savings Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Payout/Reinvestment) Growth					
Aditya Birla Sun Life Floating Rate Fund	Regular Plan	Daily IDCW (Reinvestment of IDCW)	Daily Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Weekly IDCW (Reinvestment of IDCW) Growth					
Aditya Birla Sun Life Arbitrage Fund	Regular Plan	IDCW (Payout/Reinvestment/IDCW Sweep Facility)	Reinvestment of IDCW	₹ 1,000/-	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV For redemption/switch out of units after 30 days from the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Corporate Bond Fund	Regular Plan	Monthly IDCW (Payout/Reinvestment) IDCW (Payout/Reinvestment/)	Reinvestment of IDCW	₹ 100/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Short Term Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment)	Growth	₹ 1,000/-	Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Banking & PSU Debt Fund	Regular Plan	Monthly IDCW (Payout / Reinvestment)	Monthly Reinvestment of IDCW	₹ 1,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Medium Term Plan - Number of Segregated Portfolios - 1	Regular Plan	Quarterly IDCW (Payout / Reinvestment) Half Yearly IDCW (Payout / Reinvestment) IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth	Growth	₹ 1,000/-	In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: • For redemption / switch-out of units on or before 1 year from the date of allotment - 2.00% of applicable NAV. • For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 1.00% of applicable NAV • For redemption / switch-out of units after 2 years - Nil		
	Direct Plan	Growth					
Aditya Birla Sun Life Credit Risk Fund - Number of Segregated Portfolios - 1	Regular Plan	IDCW (Payout / Reinvestment)	Growth	₹ 100/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 3.00% of applicable NAV. For redemption / switch-out of units after 1 year but on or before 2 years from the date of allotment - 2.00% of applicable NAV. For redemption / switch-out of units after 2 year but on or before 3 years from the date of allotment - 1.00% of applicable NAV. For redemption / switch-out of units after 3 years - Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Dynamic Bond Fund - Number of Segregated Portfolios - 1	Regular Plan	Monthly IDCW Sweep Facility	• Choice of Option : Quarterly IDCW • Choice of Sub-Option : Reinvestment of IDCW	₹ 1,000/-	In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched-out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 90 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil		
	Direct Plan	Monthly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth IDCW (Payout / Reinvestment /IDCW Sweep Facility)					
Aditya Birla Sun Life Income Fund	Regular Plan	IDCW (Payout / Reinvestment)	IDCW Option / Reinvestment of IDCW	₹ 5,000/-	Nil		
	Direct Plan	Quarterly IDCW (Payout / Reinvestment) Growth					
Aditya Birla Sun Life Government Securities Fund	Regular Plan	Quarterly IDCW (Payout / Reinvestment /IDCW Sweep Facility) Growth (Quarterly Gain / Annual Gain)	Growth	₹ 1,000/-	Nil		
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: Nil.		
	Direct Plan	Growth					
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan	Regular Plan	IDCW (Payout/Reinvestment)	Reinvestment of IDCW	₹ 100/-	For redemption /switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil		
	Direct Plan	Growth					

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

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

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IDCW - Income Distribution cum Capital Withdrawal

SAVINGS SOLUTIONS

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

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

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

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 IDCW - Income Distribution cum Capital Withdrawal



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Liquid Fund (An Open Ended Liquid Scheme. A relatively low interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investments in high quality debt and money market instruments with maturity of upto 91 days 	Aditya Birla Sun Life Liquid Fund 	CRISIL Liquid Fund Index
Aditya Birla Sun Life Money Manager Fund (An open-ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments with maturity of upto 1 year 	Aditya Birla Sun Life Money Manager Fund 	Nifty Money Market Index
Aditya Birla Sun Life Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1-3 years. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> Income with capital growth over short term investments in debt and money market instruments 	Aditya Birla Sun Life Short Term Fund 	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> Generation of reasonable returns and liquidity over short term investment primarily in securities issued by Banks, Public Sector Undertakings and Public Financial Institutions in India 	Aditya Birla Sun Life Banking & PSU Debt Fund 	Nifty Banking & PSU Debt Index
Aditya Birla Sun Life Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> Income with capital growth over medium to long term investments in a combination of debt and money market instruments 	Aditya Birla Sun Life Income Fund 	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Government Securities Fund (An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> income with capital growth over medium to long term investments exclusively in Government Securities 	Aditya Birla Sun Life Government Securities Fund 	Nifty All Duration G-Sec Index
Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan (An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)	<ul style="list-style-type: none"> Capital appreciation & income over long term to achieve retirement goals investments in debt & money market instruments as well as equity and equity related securities 	Aditya Birla Sun Life Retirement Fund - The 50s Plus Debt Plan 	CRISIL Short Term Bond Fund Index
Aditya Birla Sun Life Savings Fund (An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months . A moderate interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in debt and money market instruments. 	Aditya Birla Sun Life Savings Fund 	CRISIL Ultra Short Term Debt Index
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme (An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds)	<ul style="list-style-type: none"> Capital appreciation in the long term Investment in a dynamically managed portfolio of debt funds 	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme 	CRISIL Composite Bond Fund Index
Aditya Birla Sun Life Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> income with capital growth over short term investments in debt and money market instruments 	Aditya Birla Sun Life Corporate Bond Fund 	NIFTY Corporate Bond Index
Aditya Birla Sun Life Low Duration Fund (An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> reasonable returns with convenience of liquidity over short term investments in a basket of debt and money market instruments of short maturities 	Aditya Birla Sun Life Low Duration Fund 	NIFTY Low Duration Debt Index
Aditya Birla Sun Life Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps /derivatives. A relatively high interest rate risk and moderate credit risk.)	<ul style="list-style-type: none"> income with capital growth over short term investments in a mix of fixed and floating rate debt and money market instruments 	Aditya Birla Sun Life Floating Rate Fund 	CRISIL Low Duration Debt Index



Product Labeling Disclosures

Name of Scheme	This product is suitable for investors who are seeking*:	Riskometer	Benchmark Riskometer
Aditya Birla Sun Life Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term investment in debt and Money Market Instruments upto 1 day 	Aditya Birla Sun Life Overnight Fund 	CRISIL Overnight Index
Aditya Birla Sun Life Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)	<ul style="list-style-type: none"> income over short term investments in equity and equity related securities including derivatives for taking advantage from the price differentials/mis-pricing prevailing for stock/index in various segments (Cash & Futures) 	Aditya Birla Sun Life Arbitrage Fund 	Nifty 50 Arbitrage Index
Aditya Birla Sun Life Medium Term Plan (An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth over medium term investments in debt and money market instruments 	Aditya Birla Sun Life Medium Term Plan 	CRISIL Medium Term Debt Index
Aditya Birla Sun Life Financial Planning FOF - Moderate Plan An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Prudent) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes) 	Aditya Birla Sun Life Financial Planning FOF - Moderate Plan 	CRISIL Hybrid 50+50 - Moderate Index
Aditya Birla Sun Life Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth over short to medium term Investment in portfolio of corporate debt securities with short to medium term maturities across the credit spectrum within the investment grade. 	Aditya Birla Sun Life Credit Risk Fund 	NIFTY Credit Risk Bond Index
Aditya Birla Sun Life Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.) Number of Segregated Portfolios - 1	<ul style="list-style-type: none"> Income with capital growth investments in actively managed portfolio of debt and money market instruments including government securities 	Aditya Birla Sun Life Dynamic Bond Fund 	NIFTY Composite Debt Index
Aditya Birla Sun Life Financial Planning FOF - Conservative Plan (An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).	<ul style="list-style-type: none"> capital appreciation through strategic asset allocation which is based on satisfying the needs to a specific risk return profile (Conservative) of investors in the long term investment in portfolio of mutual fund schemes (predominantly in Debt and Liquid schemes) 	Aditya Birla Sun Life Financial Planning FOF - Conservative Plan 	CRISIL Short Term Debt Hybrid 75+25 Fund Index
ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND (An open ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Apr 2027 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND 	Nifty SDL Apr 2027 Index
ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND (An open ended scheme tracking the Nifty SDL Plus PSU Bond Sep 2026 60:40 Index)	<ul style="list-style-type: none"> Income over longer term Open ended Target Maturity Index Fund that seeks to track Nifty SDL Plus PSU Bond Sep 2026 60:40 Index 	ADITYA BIRLA SUN LIFE NIFTY SDL PLUS PSU BOND SEP 2026 60:40 INDEX FUND 	Nifty SDL Plus PSU Bond Sep 2026 60:40 Index
ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND (An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index - June 2023. A moderate interest rate risk and relatively low credit risk.)	<ul style="list-style-type: none"> Income over the target maturity period Open ended Target Maturity Index Fund that seeks to track CRISIL IBX AAA Index - June 2023 	ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND 	CRISIL IBX AAA Index - June 2023

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



Mutual Funds

Aditya Birla Sun Life Mutual Fund



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Tax Reckoner 2021-22

Snapshot of Tax rates specific to Mutual Funds

Tax rates applicable for the Financial Year 2021-22.

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

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

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

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

- 15% where total income exceeds ₹ 1 crore but does not exceed ₹ 2 crores and
- 10% where total income exceeds ₹ 50 lakhs but does not exceed ₹ 1 crore

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

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

Capital Gains Taxation

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

Surcharge for Domestic Companies.

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

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

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

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

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

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

& After providing indexation.

* Without indexation.

^ Assuming the investor falls into highest tax bracket.

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

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

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

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

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

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

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

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



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

Option 1

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

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

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

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

Option 2

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

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

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

2 Securities Transaction Tax (STT)

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

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

*with effect from 1 June, 2016

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

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

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

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

4 Capital Gains

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

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

5 Personal income tax scenarios (Amount in Rupees)

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

* For the purpose of calculation of tax under option 1, ad hoc deduction of ₹ 1,50,000/- has been claimed. The said ad hoc deduction is only illustrative in nature. Tax liability will vary based on actual facts and figures.
 ** No exemption/deduction has been considered for computing tax liability under option 2. *** Nil on account of rebate u/s 87A
 The tax rates mentioned above are those provided in the Income Tax Act, 1961 and amended as per Finance Bill, 2021, applicable for the FY 2021-22 relevant to AY 2022-23. In the event of any change, we do not assume any responsibility to update the tax rates consequent to such changes. The tax rates mentioned above may not be exhaustive rates applicable to all types of assesses / taxpayers. The information contained herein is neither a complete disclosure of every material fact of Income Tax Act, 1961, nor does constitute tax or legal advice.

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

Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)
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Contact Us:
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adityabirlacapital.com



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

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





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





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**



**ADITYA BIRLA
CAPITAL**

1800-270-7000

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

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



**ADITYA BIRLA
CAPITAL**

Savings

Regular Income

Tax Saving

Wealth

Aditya Birla Sun Life Mutual Fund

<https://www.facebook.com/abslmutualfund> www.twitter.com/abslmf

Scheme:	This product is suitable for investors who are seeking*:	
<p>Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)</p>	<ul style="list-style-type: none"> • Capital appreciation and regular income in the long term • Investment in equity & equity related securities as well as fixed income securities (Debt & Money Market securities) <p>*Investors should consult their financial advisors, if in doubt about whether the product is suitable for them.</p>	<p>RISKOMETER Investors understand that their principal will be at High risk</p>

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.



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



Different solutions to suit your various needs



SAVINGS SOLUTIONS

Benefits

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

Principles

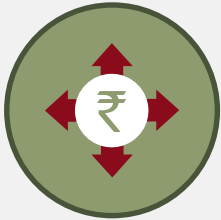
- High Capital safety

Suitable for

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

Focus

- Short term to Medium term



REGULAR INCOME SOLUTIONS

Benefits

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

Principles

- Any time liquidity

Suitable for

- Retirement planning, paying EMI

Focus

- Short Term to Medium Term



TAX PLANNING SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation with tax benefits

Suitable for

- Minimizing taxes, tax planning

Focus

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



WEALTH SOLUTIONS

Benefits

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

Principles

- Long term capital appreciation.

Suitable for

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

Focus

- Long Term





WEALTH SOLUTIONS

What are Wealth Solutions?

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

Who can benefit from Wealth Creation Solutions?

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

Benefits of Wealth Creation Solutions:

Capital Gain Taxed: When you withdraw your investment after 1 year, capital gain upto Rs 1 Lakh will be tax free. Any gain above Rs 1 Lakh will be taxable at 10% plus cess and not at marginal tax rate.

Risk is lowered: Mutual funds invest in many companies and funds are managed by experts; which can be considered as an alternative to direct investment in shares.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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



Aditya Birla Sun Life Equity Savings Fund



Wealth Solutions

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

What is it?
Fund Category
Investment Objective

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.

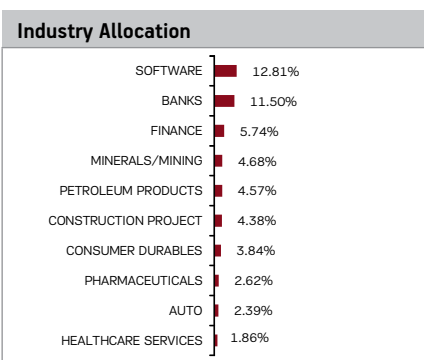
Equity Savings

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



Fund Details	
Fund Manager:	Mr. Dhaval Shah, Mr. Harshil Suvamkar & Mr. Lovelish Solanki
Managing Fund Since:	May 07, 2021, March 22, 2021 & August 26, 2015 respectively
Experience in Managing the Fund:	0.8 years, 0.9 Years & 6.5 years
Date of Allotment:	November 28, 2014
Type of Scheme:	An open ended scheme investing in equity, arbitrage and debt
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	17.05
IDCW³:	13.00
Direct Plan	
Growth:	18.42
IDCW³:	14.92
Benchmark:	NIFTY Equity Savings TRI
Monthly Average AUM:	₹ 536.87 Crores
AUM as on last day:	₹ 527.38 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil (w.e.f March 15, 2022)
Other Parameters	
Modified Duration:	1.02 years
Average Maturity:	1.30 years
Yield to Maturity:	4.46%
Macaulay Duration:	1.09 years
Portfolio Turnover:	4.03
Net Equity Exposure	43.27%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.53%
Direct	1.47%

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%	



Investment Performance - Regular Plan - Growth NAV as on February 28, 2022: ₹ 17.05

Inception - Nov 28, 2014	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Equity Savings Fund	6.39%	9.82%	7.24%	7.63%
Value of Std Investment of ₹ 10,000	10643	13248	14185	17050
Benchmark - NIFTY Equity Savings TRI	9.19%	10.56%	9.53%	8.47%
Value of Std Investment of ₹ 10,000	10924	13517	15769	18046
Additional Benchmark - CRISIL 10 Year Gilt Index	1.90%	6.59%	5.36%	6.84%
Value of Std Investment of ₹ 10,000	10191	12112	12983	16167

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvamkar 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 Suvamkar & Mr. Lovelish Solanki since May 07, 2021, March 22, 2021 & August 26, 2015 (0.8) years, (0.9) years & (6.5) years respectively.**

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

Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	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%

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

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

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

Income Distribution cum capital withdrawal			
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 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 Balanced Advantage Fund

An open ended Dynamic Asset Allocation fund



Wealth Solutions

What is it?

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

Fund Category

Dynamic Asset Allocation or Balanced Advantage

Investment Objective

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



Fund Details

Fund Manager:	Mr. 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*: Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1) ₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	71.27
Growth:	
IDCW⁵:	22.55
Direct Plan	
Growth:	77.76
IDCW⁵:	24.64
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 6600.88 Crores
AUM as on last day:	₹ 6560.34 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	In respect of each purchase / switch-in of Units: For redemption/ switch out of units on or before 7 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 7 days from the date of allotment: Nil (w.e.f March 15, 2022)

Other Parameters

Modified Duration:	1.60 years
Average Maturity:	1.87 years
Yield to Maturity:	5.75%
Macaulay Duration:	1.68 years
Standard Deviation:	14.36%
Sharpe Ratio⁶	0.60
Beta:	1.29
Portfolio Turnover:	3.66
Net Equity Exposure	47.16%
<small>(S&P BSE 100 Index Trailing PE "21.69")</small>	

Total Expense Ratio (TER)

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

Regular	1.94%
Direct	0.46%

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

The Face Value - 10.00 Per Unit

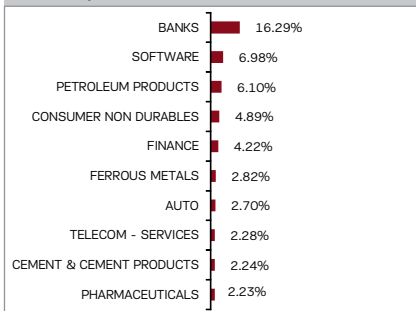
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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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



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 (assuming SIP of ₹ 10000 per 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%
<small>Date of First Installment: May 01, 2000 & Scheme Inception Date: April 25, 2000. Past Performance may or may not be sustained in future.</small>				

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

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

Data as on 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.

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<https://mutualfund.adityabirlacapital.com>



Aditya Birla Sun Life Equity Hybrid '95 Fund



Wealth Solutions

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

What is it?	It is an open-ended hybrid scheme investing predominantly in equity and equity related instruments
Fund Category	Aggressive Hybrid Fund
Investment Objective	The objective of the scheme is to generate long term growth of capital and current income, through a portfolio investing in equity, debt and money market securities. The secondary objective is income generation and distribution of IDCW.



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvarnkar & Mr. Dhaval Shah
Managing Fund Since:	April 27, 2020, March 22, 2021 & November 23, 2016
Experience in Managing the Fund:	1.8 years, 0.9 years & 5.3 years
Date of Allotment:	February 10, 1995
Type of Scheme:	An open ended hybrid scheme investing predominantly in equity and equity related instruments
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	1069.24
Growth:	1069.24
IDCW*:	158.87
Direct Plan	
Growth:	1166.32
IDCW*:	264.35
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 8441.88 Crores
AUM as on last day:	₹ 8391.29 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f 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:	1.23
Portfolio Turnover:	0.53
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.05%
Direct	1.11%

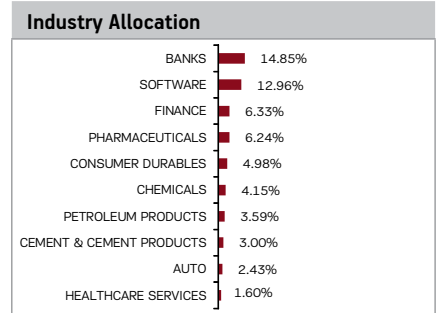
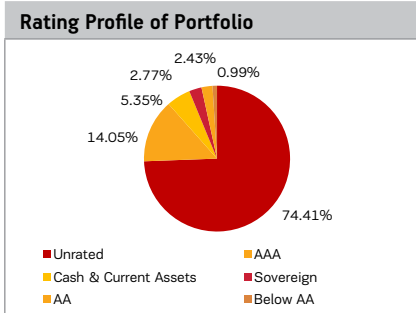
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal				
Declared on date	27-Dec-21	27-Sep-21	30-Jun-21	
IDCW Yield (Regular Plan)	1.34%	1.36%	1.36%	
IDCW (₹) Per Unit	2.12	2.26	2.08	
Cum IDCW NAV	157.92	166.43	152.48	
Declared on date	27-Dec-21	27-Sep-21	30-Jun-21	
IDCW Yield (Direct Plan)	1.34%	1.36%	1.36%	
IDCW (₹) Per Unit	3.52	3.74	3.43	
Cum IDCW NAV	262.41	276.00	252.33	

Company Name	ISIN	YTM	YTC
Union Bank of India - Tier I - Basel III **	INE692A08086	8.97%	4.83%
Union Bank of India - Tier I - Basel III **	INE692A08110	8.56%	8.37%
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%
State Bank of India - Tier I - Basel III	INE062A08306	7.60%	7.63%

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

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%	



Investment Performance - Regular Plan - Growth					NAV as on February 28, 2022: ₹ 1069.24
Inception - Feb 10, 1995	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.

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	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%

Date of First Installment: March 01, 1995 & Scheme Inception Date: February 10, 1995. Past Performance may or may not be sustained in future.

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

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

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

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

Aditya Birla Sun Life Frontline Equity Fund

An Open ended equity scheme predominantly investing in large cap stocks



Wealth Solutions

What is it?

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

Fund Category

Large Cap Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Mahesh Patil
Managing Fund Since:	November 17, 2005
Experience in Managing the Fund:	16.3 years
Date of Allotment:	August 30, 2002
Type of Scheme:	An Open ended equity scheme predominantly investing in large cap stocks
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	327.82
IDCW*:	31.97
Direct Plan	
Growth:	354.16
IDCW*:	74.64

Benchmark:	NIFTY 100 TRI
Monthly Average AUM:	₹ 21547.38 Crores
AUM as on last day:	₹ 21004.00 Crores

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

Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 90 days from the date of allotment: Nil

Other Parameters

Standard Deviation:	21.72%
Sharpe Ratio:	0.57
Beta:	1.01
Portfolio Turnover:	0.35

Total Expense Ratio (TER)

Including additional expenses and goods 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-Oct-21	23-Oct-20	25-Oct-19
IDCW Yield (Regular Plan)	5.58%	5.44%	6.06%
IDCW (₹) Per Unit	2.03	1.34	1.58
Cum IDCW NAV	36.45	24.64	26.01
Declared on date	25-Oct-21		
IDCW Yield (Regular Plan)	5.58%		
IDCW (₹) Per Unit	4.74		
Cum IDCW NAV	84.90		

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

The Face Value - 10.00 Per Unit

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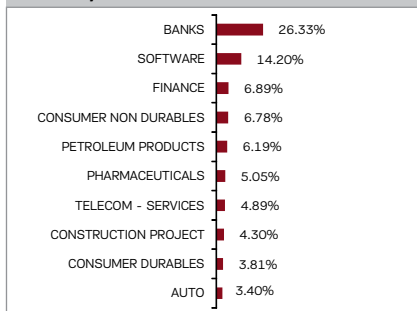
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Data as on 28th February 2022 unless otherwise specified

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%

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.**

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	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%

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

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

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

Aditya Birla Sun Life Focused Equity Fund

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



Wealth Solutions

What is it?	It is an open-ended equity scheme investing in a maximum of 30 stocks focusing on Top 100 companies (largecaps) as measured by full market capitalisation.
Fund Category	Focused Fund
Investment Objective	The investment objective of the Scheme is to achieve long term capital appreciation by investing in upto 30 companies with long term sustainable competitive advantage and growth potential.



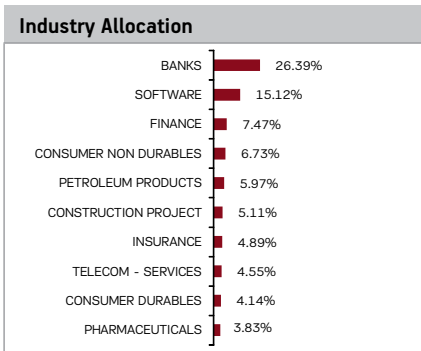
Fund Details	
Fund Manager:	Mr. Mahesh Patil & Mr. Kunal Sangoi
Managing Fund Since:	July 29, 2010 & May 07, 2021
Experience in Managing the Fund:	11.6 years & 0.8 years
Date of Allotment:	October 24, 2005
Type of Scheme:	An Open ended Large cap Equity Scheme investing in maximum 30 stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan Growth:	87.6233
IDCW[§]:	19.5718
Direct Plan Growth:	95.5521
IDCW[§]:	44.6272
Tier I Benchmark:	Nifty 500 TRI
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 /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:	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 - 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	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 February 28, 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 Patil 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 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1970000
Market Value of amount Invested	123538	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



Wealth Solutions

What is it?

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

Fund Category

Flexi Cap Fund

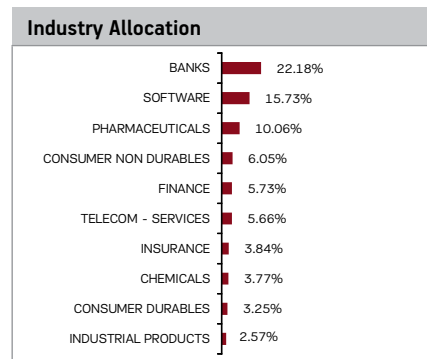
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Anil Shah & Mr. Vinod Bhat
Managing Fund Since:	October 03, 2012 & January 30, 2021
Experience in Managing the Fund:	9.4 years & 1.1 Years
Date of Allotment:	August 27, 1998
Type of Scheme:	An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks
Application Amount for fresh subscription*:	₹ 100/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	1089.56
IDCW*:	122.48
Direct Plan	
Growth:	1184.38
IDCW*:	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) (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	
Standard Deviation:	23.05%
Sharpe Ratio:	0.59
Beta:	1.02
Portfolio Turnover:	0.16
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.92%
Direct	1.02%

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 February 28, 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.**

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.

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.

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	2830000
Market Value of amount Invested	122348	490856	869959	41523398
Scheme Returns (CAGR)	3.68%	21.28%	14.87%	19.03%
NIFTY 500 TRI TR# (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.

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



Aditya Birla Sun Life Equity Advantage Fund

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



Wealth Solutions

What is it?

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

Fund Category

Large & Mid Cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty
Managing Fund Since:	October 17, 2011
Experience in Managing the Fund:	10.4 years
Date of Allotment:	February 24, 1995
Type of Scheme:	An open ended equity scheme investing in both large cap and mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	634.56
IDCW[§]:	120.86
Direct Plan	
Growth:	686.46
IDCW[§]:	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) (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	
Standard Deviation:	24.36%
Sharpe Ratio[¶]:	0.64
Beta:	1.08
Portfolio Turnover:	0.34
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.06%
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

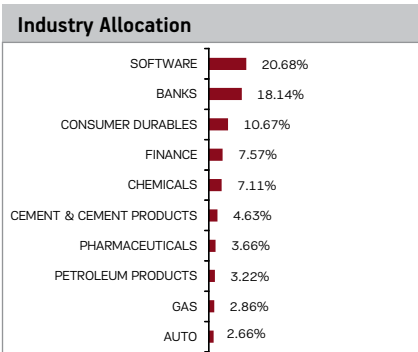
Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	25-Aug-20	30-Aug-19
IDCW Yield (Regular Plan)	5.45%	5.74%	6.19%
IDCW (₹) Per Unit	7.00	4.96	5.31
Cum IDCW NAV	128.47	86.36	85.76
Declared on date	27-Aug-21	30-Aug-18	18-Aug-17
IDCW Yield (Direct Plan)	5.45%	5.31%	9.99%
IDCW (₹)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

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

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

Data as on 28th February 2022 unless otherwise specified

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%



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

Aditya Birla Sun Life MNC Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

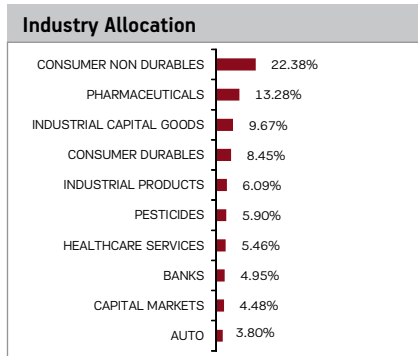
The objective of the scheme is to achieve long-term growth of capital at relatively moderate levels of risk by making investments in securities of multinational companies through a research based investment approach.



Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal & Mr. Kunal Sangoi
Managing Fund Since:	December 31, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	December 27, 1999
Type of Scheme:	An open ended equity scheme following the MNC theme in its investments
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	909.08
Growth:	157.00
IDCW*:	
Direct Plan	
Growth:	987.30
IDCW*:	315.87
Benchmark:	Nifty MNC TRI
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 /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:	17.51%
Sharpe Ratio¹:	0.23
Beta:	0.93
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

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 Cropsience 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%



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) years.

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

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

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, 1999 . Past Performance may or may not be sustained in future.

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

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

Aditya Birla Sun Life Midcap Fund

An open ended equity scheme predominantly investing in mid cap stocks



Wealth Solutions

What is it?

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

Fund Category

Mid Cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	April 27, 2020
Experience in Managing the Fund:	1.9 years
Date of Allotment:	October 03, 2002
Type of Scheme:	An open ended equity scheme predominantly investing in mid cap stocks
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	447.21
IDCW*:	40.74
Direct Plan	
Growth:	483.87
IDCW*:	67.52
Benchmark:	NIFTY Midcap 150 TRI
Monthly Average AUM:	₹ 3341.57 Crores
AUM as on last day:	₹ 3262.23 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Other Parameters	
Standard Deviation:	24.72%
Sharpe Ratio*	0.62
Beta:	0.94
Portfolio Turnover:	0.19
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.17%
Direct	1.21%

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

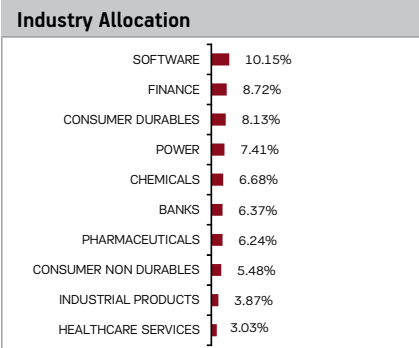
Income Distribution cum capital withdrawal			
Declared on date	27-Aug-21	24-Dec-20	25-Feb-20
IDCW Yield (Regular Plan)	5.52%	5.46%	6.34%
IDCW (₹) Per Unit	2.29	1.74	1.97
Cum IDCW NAV	41.39	31.88	31.13
Declared on date	27-Aug-21	25-Feb-20	30-Aug-18
IDCW Yield (Direct Plan)	5.52%	6.32%	5.29%
IDCW (₹) Per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

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

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

Data as on 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings	
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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 447.21			
Inception - Oct 03, 2002	1 Year	3 Years	5 Years	Since Inception	
Aditya Birla Sun Life Midcap Fund	29.37%	18.78%	11.34%	21.62%	
Value of Std Investment of ₹ 10,000	12955	16766	17117	447210	
Benchmark - NIFTY Midcap 150 TRI	21.58%	22.17%	15.49%	NA	
Value of Std Investment of ₹ 10,000	12171	18244	20550	NA	
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	17.54%	
Value of Std Investment of ₹ 10,000	11699	16124	20144	230613	

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

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

Aditya Birla Sun Life Small Cap Fund

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



Wealth Solutions

What is it?

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

Fund Category

Small cap Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kunal Sangoi, Mr. Dhaval Gala & Mr. Nitesh Jain
Managing Fund Since:	May 14, 2020
Experience in Managing the Fund:	1.8 years
Date of Allotment:	May 31, 2007
Type of Scheme:	An open ended equity scheme predominantly investing in small cap stocks.
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	50.1114
IDCW*:	27.0542
Direct Plan	
Growth:	54.9558
IDCW*:	50.3217
Benchmark:	S&P BSE 250 SmallCap TRI
Monthly Average AUM:	₹ 2807.89 Crores
AUM as on last day:	₹ 2665.89 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.ef March 15, 2022)
Other Parameters	
Standard Deviation:	29.41%
Sharpe Ratio¹:	0.44
Beta:	0.96
Portfolio Turnover:	0.38
Total Expense Ratio (TER)	
Including additional expenses and goods and 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 payout of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

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

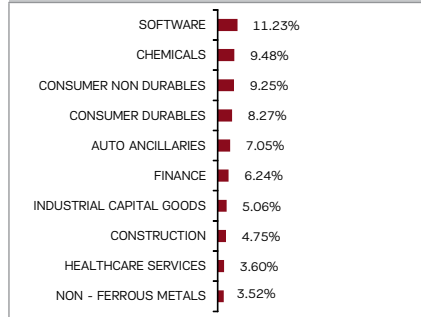
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 28th February 2022 unless otherwise specified

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



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 50.1114

Inception - May 31, 2007	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Small Cap Fund	19.77%	16.31%	9.05%	11.54%
Value of Std Investment of ₹ 10,000	11988	15740	15425	50111
Benchmark - S&P BSE 250 SmallCap TRI	27.24%	21.92%	12.02%	8.61%
Value of Std Investment of ₹ 10,000	12741	18132	17645	33853
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	10.99%
Value of Std Investment of ₹ 10,000	11699	16124	20144	46574

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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. 11.2 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 investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Multi Cap Fund

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



Wealth Solutions

Fund Category

MultiCap

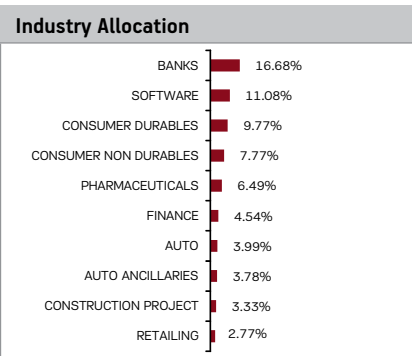
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mahesh Patil, Mr. Dhaval Shah, Mr. Harshil Suvarnkar & Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	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 for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/- (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	11.71
Direct Plan	11.71
ICW*:	11.71
ICW*:	11.89
ICW*:	11.89
Benchmark:	Nifty 500 Multicap 50:25:25 TRI
Monthly Average AUM:	₹ 3328.73 Crores
AUM as on last day:	₹ 3252.11 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.15%
Direct	0.20%

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%



Investment Performance - Regular Plan - Growth		NAV as on February 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.**

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 Pure Value Fund

An open ended equity scheme following a value investment strategy



Wealth Solutions

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



Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.1 years
Date of Allotment:	March 27, 2008
Type of Scheme:	An open ended equity scheme following a value investment strategy
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	66.9891
Growth:	28.8668
IDCW⁵:	
Direct Plan	73.2144
Growth:	51.1436
IDCW⁵:	
Benchmark:	Nifty 500 TRI
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 /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:	24.60%
Sharpe Ratio⁶:	0.35
Beta:	1.05
Portfolio Turnover:	1.92
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.14%
Direct	1.10%

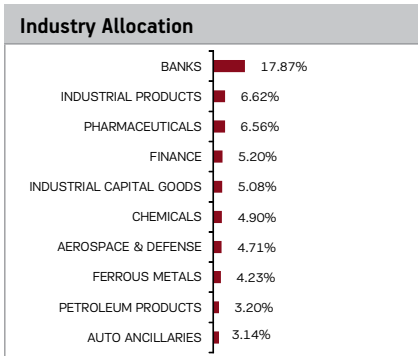
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

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

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



Investment Performance - Regular Plan - Growth		NAV as on February 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 (₹)	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. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life Manufacturing Equity Fund

An open ended equity scheme following the Manufacturing theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



Fund Details	
Fund Manager:	Mr. Anil Shah
Managing Fund Since:	January 31, 2015
Experience in Managing the Fund:	7.1 years
Date of Allotment:	January 31, 2015
Type of Scheme:	An open ended equity scheme following in the Manufacturing theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	18.78
IDCW*:	13.74
Direct Plan	
Growth:	20.00
IDCW*:	14.55
Benchmark:	S&P BSE India Manufacturing TRI
Monthly Average AUM:	₹ 637.63 Crores
AUM as on last day:	₹ 635.88 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption / switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Other Parameters	
Standard Deviation:	17.96%
Sharpe Ratio:	0.63
Beta:	0.83
Portfolio Turnover:	0.04
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.80%
Direct	1.72%

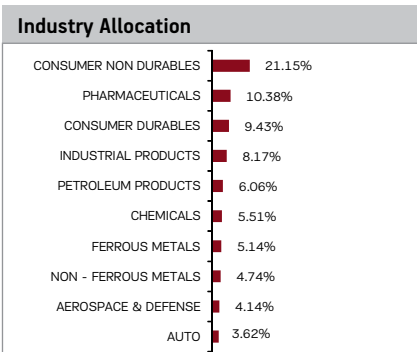
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

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.

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%
Volta 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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 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 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

Aditya Birla Sun Life Banking and Financial Services Fund

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



Wealth Solutions

What is it?

It is an open-ended equity scheme that concentrates on the companies engaged in banking & financial services businesses with a growth oriented investment style

Fund Category

Sectoral/Thematic

Investment Objective

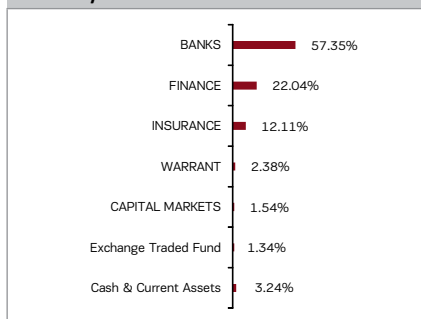
The primary investment objective of the Scheme is to generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services. The Scheme does not guarantee/ indicate any returns.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



Fund Details	
Fund Manager:	Mr. Dhaval Gala
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.5 years
Date of Allotment:	December 14, 2013
Type of Scheme:	An open ended equity scheme investing in the Banking & Financial Services sectors
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	36.29
IDCW*:	17.51
Direct Plan	
Growth:	39.41
IDCW*:	22.92
Benchmark:	Nifty Financial Services TRI
Monthly Average AUM:	₹ 2187.59 Crores
AUM as on last day:	₹ 2103.82 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	33.92%
Sharpe Ratio:	0.25
Beta:	1.09
Portfolio Turnover:	0.51
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.28%
Direct	1.21%

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



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 36.29

Inception - Dec 14, 2013	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Banking and Financial Services Fund	6.64%	11.79%	10.09%	16.99%
Value of Std Investment of ₹ 10,000	10667	13974	16172	36290
Benchmark - Nifty Financial Services TRI	5.85%	15.20%	16.02%	17.70%
Value of Std Investment of ₹ 10,000	10588	15294	21032	38145
Additional Benchmark - Nifty 50 TRI	16.89%	17.25%	15.03%	14.35%
Value of Std Investment of ₹ 10,000	11699	16124	20144	30086

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

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

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

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

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

Data as on 28th February 2022 unless otherwise specified

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	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: December 14, 2013. Past Performance may or may not be sustained in future.				

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

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

Aditya Birla Sun Life Dividend Yield Fund

An open ended equity scheme predominantly investing in Dividend yielding stocks



Wealth Solutions

What is it?

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

Fund Category

Dividend Yield Fund

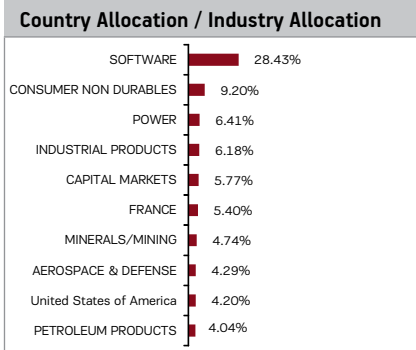
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Vineet Maloo & Mr. Vinod Bhat
Managing Fund Since:	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 for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	241.77
IDCW^s:	18.14
Direct Plan	
Growth:	258.64
IDCW^s:	32.05
Tier I Benchmark:	Nifty 500 TRI
Tier II Benchmark:	Nifty Dividend Opportunities 50 Index TRI
Monthly Average AUM:	₹ 830.46 Crores
AUM as on last day:	₹ 812.16 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption /switch-out of units on or before 90 days from the date of allotment: 1.00% of applicable NAV. For redemption /switch-out of units after 90 days from the date of allotment: Nil. (w.e.f March 15, 2022)
Other Parameters	
Standard Deviation:	20.65%
Sharpe Ratio¹:	0.65
Beta:	0.88
Portfolio Turnover:	0.18
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.50%
Direct	1.63%

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%



Investment Performance - Regular Plan - Growth		NAV as on 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.**

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% (FBI Overnigh MIBOR as on 28 February 2022) for calculating Sharpe Ratio

Income Distribution cum capital withdrawal				
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	
Cum IDCW NAV	33.95	34.25	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 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

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%

Date of First Installment: March 01, 2003 & Scheme Inception Date: February 26, 2003. Past Performance may or may not be sustained in future. This scheme is jointly managed with Mr. Vineet Maloo.

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

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

Aditya Birla Sun Life Infrastructure Fund

An open ended equity scheme investing in infrastructure sector



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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

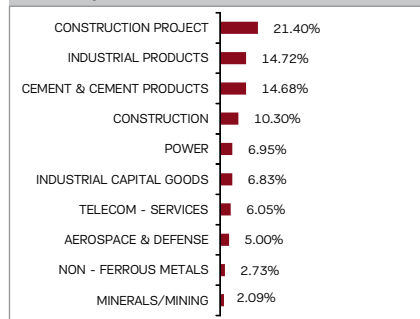


Fund Details	
Fund Manager:	Mr. Vineet Maloo
Managing Fund Since:	May 23, 2016
Experience in Managing the Fund:	5.8 years
Date of Allotment:	March 17, 2006
Type of Scheme:	An open ended equity scheme investing in infrastructure sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	46.66
IDCW*:	16.84
Direct Plan	
Growth:	49.98
IDCW*:	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) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	30.03%
Sharpe Ratio¹	0.45
Beta:	1.18
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.72%
Direct	1.84%

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%

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

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (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, 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 Fact 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 Digital India Fund

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kunal Sangoi
Managing Fund Since:	January 16, 2014
Experience in Managing the Fund:	8.1 years
Date of Allotment:	January 15, 2000
Type of Scheme:	An open ended equity scheme investing in the Technology, Telecom, Media, Entertainment and other related ancillary sectors
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	128.62
IDCW*:	41.84
Direct Plan	
Growth:	139.20
IDCW*:	54.72
Benchmark:	S&P BSE Teck TRI
Monthly Average AUM:	₹ 3099.01 Crores
AUM as on last day:	₹ 3036.14 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 : 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Standard Deviation:	22.10%
Sharpe Ratio:	1.39
Beta:	1.03
Portfolio Turnover:	0.24
Total Expense Ratio (TER)	
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 cum capital withdrawal

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

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

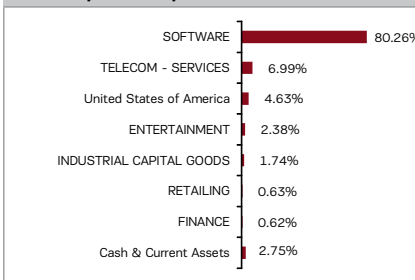
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 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 Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 128.62

Inception - Jan 15, 2000	1 Year	3 Years	5 Years	Since Inception
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)

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

Aditya Birla Sun Life India GenNext Fund

An open ended equity scheme following Consumption theme

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

Sectoral/Thematic

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



Fund Details	
Fund Manager:	Mr. Chanchal Khandelwal
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.5 years
Date of Allotment:	August 05, 2005
Type of Scheme:	An open ended equity scheme following Consumption theme
Application Amount for fresh subscription*:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	129.29
Growth:	31.34
IDCW^s:	
Direct Plan	142.38
Growth:	38.28
IDCW^s:	
Benchmark:	NIFTY India Consumption TRI
Monthly Average AUM:	₹ 2558.27 Crores
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%
Sharpe Ratio¹	0.75
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

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.

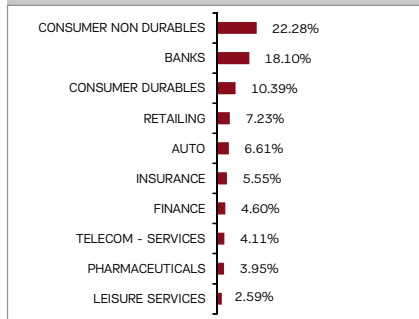
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our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

Data as on 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings

Issuer	% to net Assets
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 future.

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

Aditya Birla Sun Life International Equity Fund - Plan A

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



Wealth Solutions

What is it?

Fund Category

Investment Objective

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

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

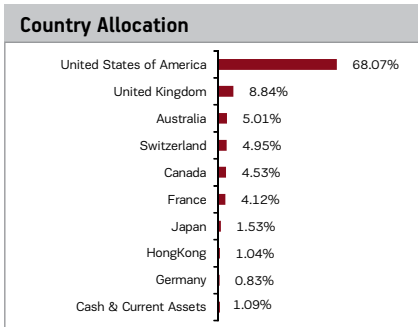
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*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	0.8 years
Date of Allotment:	October 31, 2007
Type of Scheme:	An open ended equity scheme following international theme by investing predominantly in Global Equities
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	29.6903
Growth:	17.8737
IDCW³:	
Direct Plan	
Growth:	31.3083
IDCW³:	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) (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	
Portfolio Turnover:	0.69
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	1.74%

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%



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.

Income Distribution cum capital withdrawal			
Declared on date	23-Apr-21	30-Jun-20	30-Apr-19
IDCW Yield (Regular Plan)	5.49%	6.17%	5.73%
IDCW (₹) Per Unit	1.05	0.97	0.91
Cum IDCW NAV	19.14	15.72	15.85

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

The Face Value - 10.00 Per Unit

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

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

Data as on 28th February 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1730000
Market Value of amount Invested	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. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

Aditya Birla Sun Life International Equity Fund - Plan B

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



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

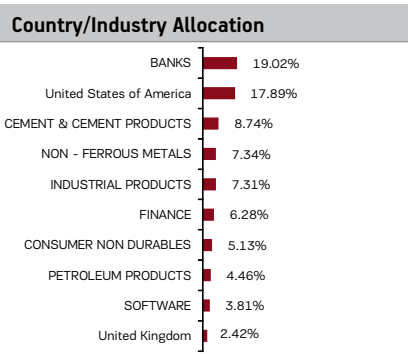
An Open-ended diversified equity scheme with an objective to generate long-term growth of capital, by investing predominantly in a diversified portfolio of equity and equity related securities in the domestic and international markets.



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

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	May 07, 2021
Experience in Managing the Fund:	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*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	26.0913
Growth:	17.9697
IDCW*:	
Direct Plan	27.2756
Growth:	20.8380
IDCW*:	
Benchmark:	Customised Index † † A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.
Monthly Average AUM:	₹ 100.49 Crores
AUM as on last day:	₹ 97.73 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	
Portfolio Turnover:	0.23
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.60%
Direct	2.19%

Top Ten Portfolio Holdings	
Issuer	% to net Assets
HDFC Bank Limited	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%



Investment Performance - Regular Plan - Growth				
NAV as on February 28, 2022: ₹ 26.0913				
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

• **Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 †† A customized benchmark created using S&P BSE 200 TRI to the extent of 65% of portfolio and S&P Global 1200 to the extent of 35% of portfolio.**

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

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

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

Data as on 28th February 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1730000
Market Value of amount Invested	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, 2007. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan

An open ended equity scheme following the global agriculture theme



Wealth Solutions

What is it?

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

Fund Category

Sectoral/Thematic

Investment Objective

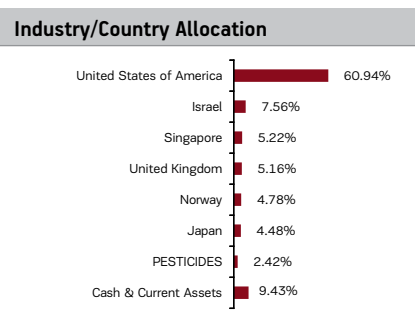
The objective of the Scheme is to offer long term growth of capital, by investing in (1) stocks of Agri commodity companies, i.e., companies engaged in or focusing on the Agri business and/or (2) overseas mutual fund scheme(s) that have similar investment objectives. These securities could be issued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



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

Fund Details	
Fund Manager:	Mr. Milind Bafna
Managing Fund Since:	August 26, 2015
Experience in Managing the Fund:	6.5 years
Date of Allotment:	November 07, 2008
Type of Scheme:	An open ended equity scheme following the global agriculture theme
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	36.0098
Growth:	20.7488
IDCW*:	
Direct Plan	
Growth:	37.3185
IDCW*:	21.5432
Benchmark:	S&P Global Agribusiness Index
Monthly Average AUM:	₹ 17.16 Crores
AUM as on last day:	₹ 17.55 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	
Portfolio Turnover:	0.11
Total Expense Ratio (TER)	
Including additional expenses and service tax on management fees.	
Regular	1.75%
Direct	1.30%

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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 36.0098			
Inception - Nov 07, 2008	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 performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure, Load 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.**

Income Distribution cum capital withdrawal			
Declared on date	25-May-21	29-May-19	25-May-18
IDCW Yield (Regular Plan)	5.40%	5.09%	5.41%
IDCW (₹) Per Unit	1.06	0.76	0.91
Cum IDCW NAV	19.62	14.86	16.79
IDCW Yield (Direct Plan)	5.42%	5.09%	5.40%
IDCW (₹) Per Unit	1.10	0.78	0.93
Cum IDCW NAV	20.30	15.28	17.21

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

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

Data as on 28th February 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	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%

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

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

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

Aditya Birla Sun Life Global Emerging Opportunities Fund

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



Wealth Solutions

What is it?	An open ended fund of fund scheme investing primarily in units of Julius Baer Equity Next Generation Fund.
Fund Category	FoF (Others)
Investment Objective	The primary objective of the Scheme is to achieve long-term capital growth by investing primarily in units of Julius Baer Equity Next Generation Fund. The Scheme does not guarantee/indicate any returns. There can be no assurance that the schemes' objectives will be achieved.



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

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	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 for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	20.1179
IDCW*:	20.1211
Direct Plan	
Growth:	20.6886
IDCW*:	18.2980

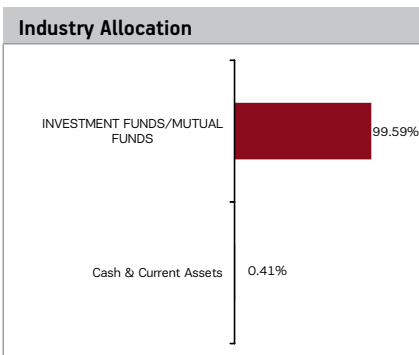
Benchmark:	MSCI ACWI Index
Monthly Average AUM:	₹ 278.05 Crores
AUM as on last day:	₹ 279.13 Crores

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

Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.19%
Direct	0.69%

(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

Top Portfolio 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	3 Years	5 Years	Since Inception	
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, 2008. Past Performance may or may not be sustained in future.

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

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



Aditya Birla Sun Life Pharma & Healthcare Fund

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



Wealth Solutions

Fund Category

Thematic (Equity)

Investment Objective

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

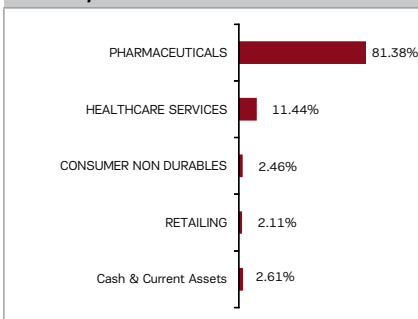


Fund Details	
Fund Manager:	Mr. Dhaval Shah
Managing Fund Since:	July 11, 2019
Experience in Managing the Fund:	2.7 Years
Date of Allotment:	Jul 11, 2019
Type of Scheme:	An open ended equity scheme investing in Pharma and Healthcare Services Sector
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	17.4100
Growth:	14.8200
IDCW^s:	18.2300
Direct Plan	15.5300
Growth:	
IDCW^s:	
Benchmark:	S&P BSE Healthcare TRI
Monthly Average AUM:	₹ 509.77 Crores
AUM as on last day:	₹ 492.39 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
Entry Load:	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Exit Load:	
Other Parameters	
Portfolio Turnover:	0.63
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.66%
Direct	1.05%

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

NAV as on February 28, 2022: ₹ 17.4100

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)



Wealth Solutions

Fund Category

Children's Fund (Solution Oriented Fund)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Atul Penkar & Mr. Harshil Suvamkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.2 years & 0.9 years
Date of Allotment:	February 11, 2019
Type of Scheme:	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.91
Growth:	12.91
Direct Plan	13.65
Growth:	13.64
Benchmark:	Nifty 500 TRI
Monthly Average AUM:	₹ 531.99 Crores
AUM as on last day:	₹ 521.03 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Compulsory Lock-in (5 years or till the child attains age of majority (whichever is earlier).
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	18.91%
Sharpe Ratio¹:	0.27
Beta:	0.82
Portfolio Turnover:	0.29
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	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

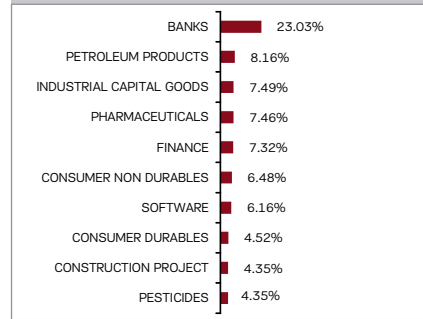
Data as on 28th February 2022 unless otherwise specified

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 Cropsience Limited	4.35%
Axis Bank Limited	4.07%
Pfizer Limited	3.67%
Gillette India Limited	3.48%

Industry Allocation



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 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. Atul Penkar & Mr. Harshil Suvamkar 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%

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

Aditya Birla Sun Life Retirement Fund - The 30s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

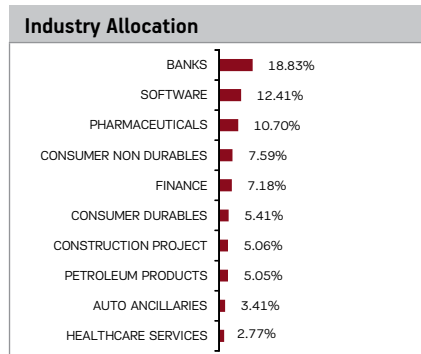
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvarkar
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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.5030
Growth:	12.4970
IDCW*:	
Direct Plan	13.1660
Growth:	13.1570
IDCW*:	
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 231.45 Crores
AUM as on last day:	₹ 226.28 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
30s Plan	0.46
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.70%
Direct	1.16%

Data as on 28th February 2022 unless otherwise specified

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%



Investment Performance - Regular Plan - Growth			NAV as on February 28, 2022: ₹ 12.5030
Inception - March 11, 2019	1 Year	Since Inception	
Aditya Birla Sun Life Retirement Fund - The 30s Plan	2.20%	7.80%	
Value of Std Investment of ₹ 10,000	10222	12503	
Benchmark - NIFTY 500 TRI	18.66%	16.72%	
Value of Std Investment of ₹ 10,000	11877	15832	
Additional Benchmark - Nifty 50 TRI	16.89%	16.09%	
Value of Std Investment of ₹ 10,000	11699	15582	

• Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 Suvarkar 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 Suvarkar 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 1st day of every month has been considered.

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

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

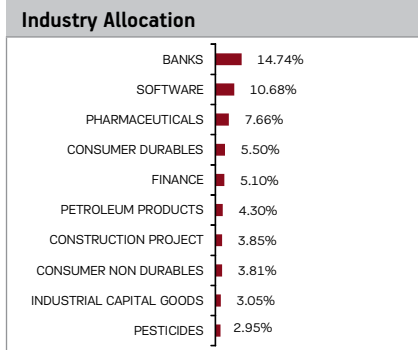
The primary investment objective of the Scheme is income generation and capital appreciation for its investors which will be in line with their retirement goals by investing in a mix of equity, equity related instruments along with debt and money market instruments. The Scheme does not guarantee/indicate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



Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
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 multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	12.4910
Growth:	12.4910
IDCW*:	12.4910
Direct Plan	13.1030
Growth:	13.1040
IDCW*:	13.1040
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 91.77 Crores
AUM as on last day:	₹ 90.34 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	0.37
40s Plan	
Modified Duration:	1.51 years
Average Maturity:	1.86 years
Yield to Maturity:	4.62%
Macaulay Duration:	1.59 years
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.63%
Direct	1.07%

Data as on 28th February 2022 unless otherwise specified

Top Ten Portfolio Holdings		
Issuer	% to net Assets	Ratings
REC Limited	6.88%	CRISIL AAA/ICRA AAA
ICICI Bank Limited	6.42%	
Infosys Limited	6.22%	
Housing Development Finance Corporation Limited	5.73%	CRISIL AAA
Reliance Industries Limited	4.30%	
Larsen & Toubro Limited	3.85%	
Bayer Cropsience Limited	2.95%	
State Government bond	2.95%	SOV
UltraTech Cement Limited	2.74%	
Honeywell Automation India Limited	2.58%	



Investment Performance - Regular Plan - Growth		
	NAV as on February 28, 2022: ₹ 12.4910	
Inception - March 11, 2019	1 Year	Since Inception
Aditya Birla Sun Life Retirement Fund - The 40s Plan	2.74%	7.77%
Value of Std Investment of ₹ 10,000	10276	12491
Benchmark - CRISIL Hybrid 35+65 - Aggressive Index	13.68%	14.70%
Value of Std Investment of ₹ 10,000	11376	15033
Additional Benchmark - Nifty 50 TRI	16.89%	16.09%
Value of Std Investment of ₹ 10,000	11699	15582
<ul style="list-style-type: none"> Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 2. Total Schemes managed by Mr. 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 Suvamkar 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.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered. **Note:** The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.

Aditya Birla Sun Life Retirement Fund - The 50s Plan

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



Wealth Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



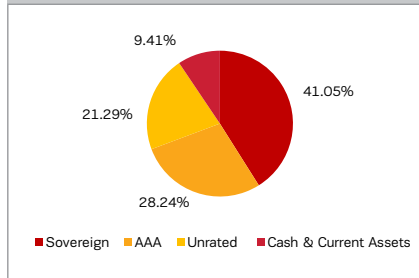
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.2 years & 0.9 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.3669
IDCW*:	11.3659
Direct Plan	
Growth:	11.8611
IDCW*:	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	
50s Plan	0.27
Modified Duration:	2.19 years
Average Maturity:	2.76 years
Yield to Maturity:	5.15%
Macaulay Duration:	2.28 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.97%
Direct	0.64%

Data as on 28th February 2022 unless otherwise specified

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 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 Suvamkar 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 on the 1st day of every month has been considered.

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



Fund Category

Thematic (Equity)

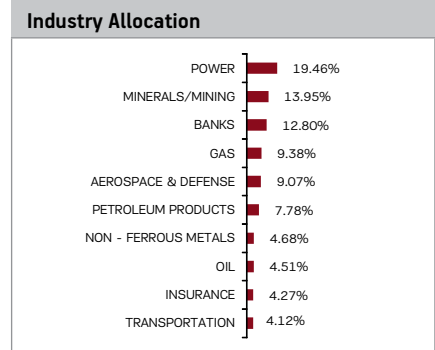
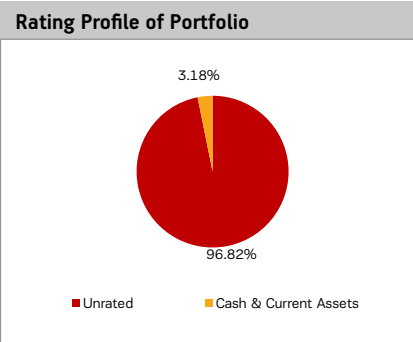
Investment Objective

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



Fund Details	
Fund Manager:	Mr. 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 for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	14.08
IDCW*:	13.30
Direct Plan	
Growth:	14.68
IDCW*:	14.69
Benchmark:	S&P BSE PSU TR Index
Monthly Average AUM:	₹ 897.09 Crores
AUM as on last day:	₹ 893.82 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
	For redemption/switch-out of units on or before 30 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: Nil
Other Parameters	
Portfolio Turnover	0.15
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	2.46%
Direct	1.06%

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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 14.08	
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**

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

Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.
The Face Value - 10.00 Per Unit
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.
Data as on 28th February 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	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 then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.

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

Aditya Birla Sun Life Special Opportunities Fund

An open-ended equity scheme following special situations theme



Wealth Solutions

Fund Category

Sectoral

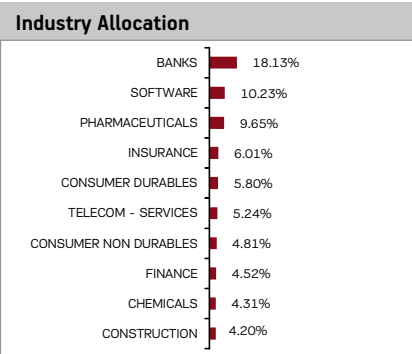
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Anil Shah, Mr. Chanchal Khandelwal & Mr. Vinod Bhat
Managing Fund Since:	October 23, 2020
Experience in Managing the Fund:	1.4 years
Date of Allotment:	October 23, 2020
Type of Scheme:	An open-ended equity scheme following special situations theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	14.75
Growth:	13.97
IDCW*:	
Direct Plan	
Growth:	15.14
IDCW*:	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)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.66%
Direct	0.86%

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%



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

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

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

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

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

Data as on 28th February 2022 unless otherwise specified

SIP Performance - Regular Plan - Growth (assuming SIP of ₹ 10000 per month)				
Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	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%

Date of First Installment: November 01, 2020 & Scheme Inception Date: October 23, 2020. Past Performance may or may not be sustained in future.

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

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

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

Aditya Birla Sun Life ESG Fund

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



Wealth Solutions

Fund Category

Thematic

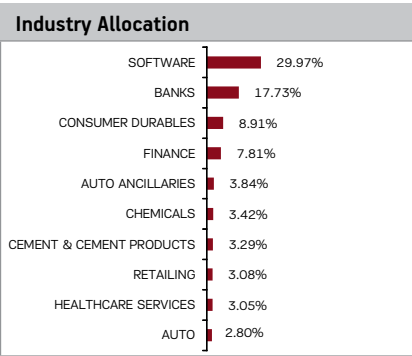
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty & Mr. Vinod Bhat
Managing Fund Since:	December 24, 2020
Experience in Managing the Fund:	1.2 Years
Date of Allotment:	December 24, 2020
Type of Scheme:	An open-ended equity scheme investing in companies following Environment, Social & Governance (ESG) theme
Application Amount for fresh subscription*:	₹ 500/- (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500/ (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	12.47
IDCW*:	12.47
Direct Plan	
Growth:	12.76
IDCW*:	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) (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)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.45%
Direct	0.32%

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%



Investment Performance - Regular Plan - Growth		NAV as on February 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.**

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.

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

Particulars	1 Year	3 years	5 years	Since Inception
Total Amount Invested (₹)	120000	NA	NA	150000
Market Value of amount Invested	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%

Date of First Installment: January 01, 2021 & Scheme Inception Date: December 24, 2020. Past Performance may or may not be sustained in future.

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

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

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

Aditya Birla Sun Life Gold Fund

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



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



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 for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	15.4715
IDCW[§]:	15.4705
Direct Plan	
Growth:	15.8931
IDCW[§]:	15.8947
Benchmark:	Domestic price of physical gold
Monthly Average AUM:	₹ 257.63 Crores
AUM as on last day:	₹ 262.74 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Standard Deviation:	15.14%
Sharpe Ratio[†]:	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%
Direct	0.21%

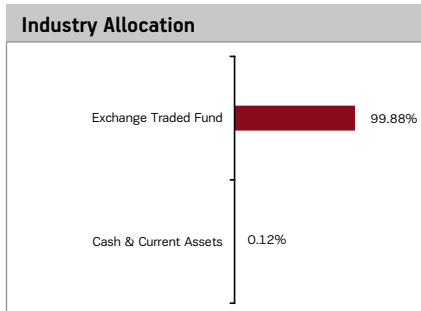
(In addition to the above, the scheme will also incur 0.58% i.e total weighted average of the expense ratio levied by the underlying schemes.)

Note: 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

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



Investment Performance - Regular Plan - Growth		NAV as on February 28, 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

An open ended scheme tracking Nifty 50 TR Index



Wealth Solutions

What is it?

It is an open-ended scheme that is designed to mirror the market performance of the 50 companies in the NSE Nifty 50 TRI

Fund Category

Index Funds

Investment Objective

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

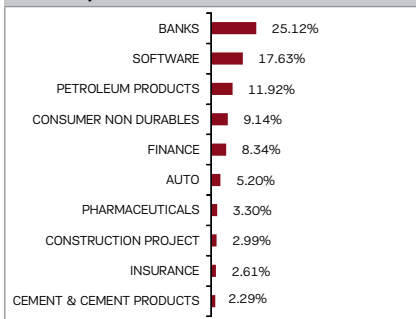


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	May 07, 2021 & August 05, 2021
Experience in Managing the Fund:	0.8 years & 0.6 Years
Date of Allotment:	September 18, 2002
Type of Scheme:	An open ended scheme tracking Nifty 50 TRI
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	166.2091
IDCW*:	16.9850
Direct Plan	
Growth:	168.2200
IDCW*:	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:	21.50%
Sharpe Ratio:	0.60
Beta:	0.99
Tracking Error	0.41%
Portfolio Turnover:	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.60%
Direct	0.32%

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%

Industry Allocation



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 sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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 future.				

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

Note: 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 cum capital withdrawal

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

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

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

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

Data as on 28th February 2022 unless otherwise specified

Aditya Birla Sun Life Nifty Midcap 150 Index Fund

An Open ended scheme tracking the Nifty Midcap 150 TR Index



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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

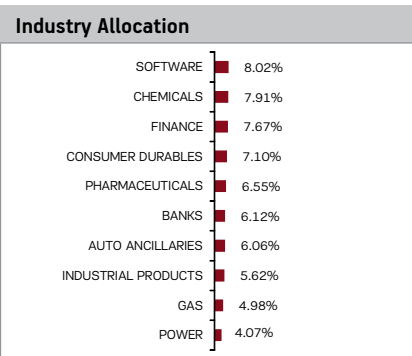


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	April 01, 2021 & August 05, 2021
Experience in Managing the Fund:	0.9 Years & 0.6 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking the Nifty Midcap 150 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	11.7830
Growth:	11.7814
IDCW^s:	
Direct Plan	11.8503
Growth:	11.8500
IDCW^s:	
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 of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.00%
Direct	0.27%

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
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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 11.7830	
Inception - April 01, 2021	6 Months	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. Kedamath 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 Smallcap 50 Index Fund

An open ended scheme tracking Nifty Smallcap 50 TR Index



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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

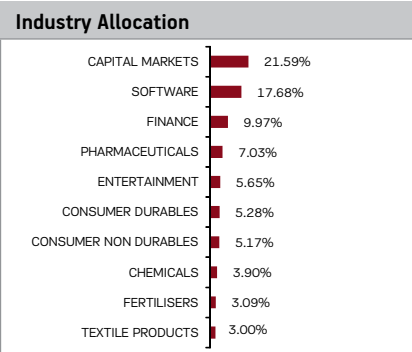


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	April 01, 2021 & August 05, 2021
Experience in Managing the Fund:	0.9 Years & 0.6 Years
Date of Allotment:	Apr 01, 2021
Type of Scheme:	An open ended scheme tracking Nifty Smallcap 50 TR Index
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	11.0212
Growth:	11.0211
IDCW*:	
Direct Plan	
Growth:	11.0881
IDCW*:	11.0862
Benchmark:	Nifty Smallcap 50 TRI
Monthly Average AUM:	₹ 42.33 Crores
AUM as on last day:	₹ 40.41 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	For redemption / switch-out of units on or before 15 days from the date of allotment: 0.50% of applicable NAV. For redemption / switch-out of units after 15 days from the date of allotment - NIL
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.00%
Direct	0.27%

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
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%



Investment Performance - Regular Plan - Growth		NAV as 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 performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 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



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	February 18, 2022
Type of Scheme:	An open-ended scheme tracking the Nifty Next 50 Index.
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	9.8135
IDCW²:	9.8135
Direct Plan	
Growth:	9.8156
IDCW²:	9.8156
Benchmark:	Nifty Next 50 TRI
Monthly Average AUM:	₹ 9.41 Crores
AUM as on last day:	₹ 24.24 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	NIL
Exit Load:	For redemption / switch-out of units on or before 3 days from the date of allotment: 0.25% of applicable NAV. For redemption / switch-out of units after 3 days from the date of allotment - Nil
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.03%
Regular	0.30%

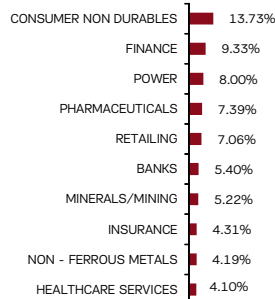
Data as on 28th February 2022 unless otherwise specified

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
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%

Industry Allocation



Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund

An open ended scheme tracking Nifty 50 Equal Weight TR Index



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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

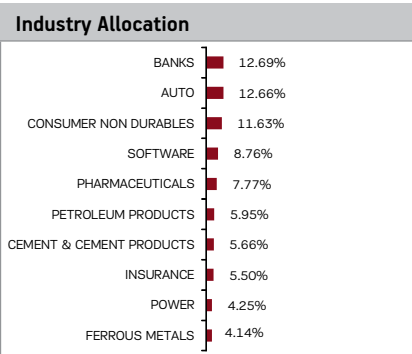


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	June 08, 2021
Type of Scheme:	An open ended scheme tracking Nifty 50 Equal Weight TR Index
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.6437
Growth:	10.6436
IDCW²:	
Direct Plan	
Growth:	10.6909
IDCW²:	10.6913
Benchmark:	Nifty 50 Equal Weight TRI
Monthly Average AUM:	₹ 95.17 Crores
AUM as on last day:	₹ 93.76 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	1.00%
Direct	0.33%

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
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%



Aditya Birla Sun Life Gold ETF

An open ended scheme tracking physical price of Gold



Wealth Solutions

Fund Category

ETF

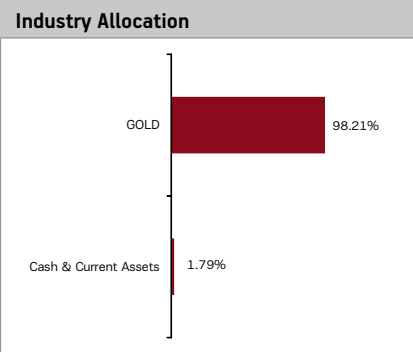
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 23, 2022
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 for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
NAV:	46.4912
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:	0.74
Beta:	0.89
Tracking Error:	5.50%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.58%

Top Portfolio Holdings	
Issuer	% to net Assets
Gold	98.21%
Cash & Current Assets	1.79%



Investment Performance - Regular Plan - Growth

NAV as on February 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.





Fund Category

ETF

Investment Objective

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

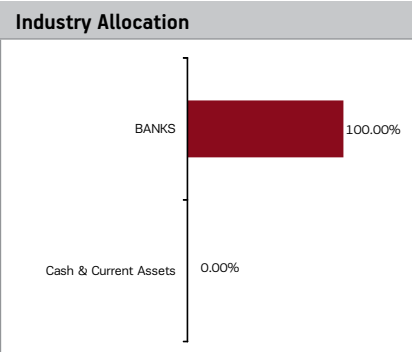


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	October 23, 2019 & August 05, 2021
Experience in Managing the Fund:	2.4 Years & 0.6 Years
Date of Allotment:	October 23, 2019
Type of Scheme:	An Open ended exchange traded fund tracking Nifty Bank Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	
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	0.15%

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
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%



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 36.0273

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.**



Aditya Birla Sun Life Nifty ETF

An open ended scheme replicating NIFTY 50 TRI Index



Wealth Solutions

Fund Category

ETF

Investment Objective

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

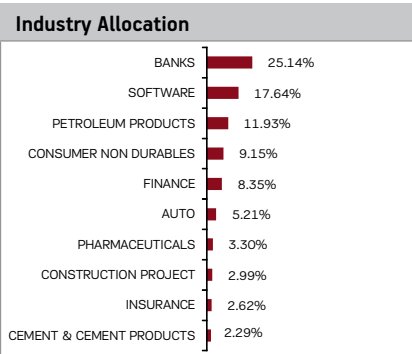


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	July 21, 2011 & August 05, 2021
Experience in Managing the Fund:	10.6 Years & 0.6 Years
Date of Allotment:	July 21, 2011
Type of Scheme:	An open ended scheme replicating NIFTY 50 TR Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 5,00,000 units and in multiples thereof.
Min. Addl. Investment:	
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:	0.63
Beta:	1.00
Tracking Error:	0.15%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.05%

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (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	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%



Investment Performance - Regular Plan - Growth

NAV as on February 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. 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 July 21, 2011 (10.6) years. & Mr. Kedamath Mirajkar since August 05, 2021 (0.6) years.**



Aditya Birla Sun Life Nifty Next 50 ETF

An Open ended Scheme tracking Nifty Next 50 Index



Wealth Solutions

Fund Category

ETF

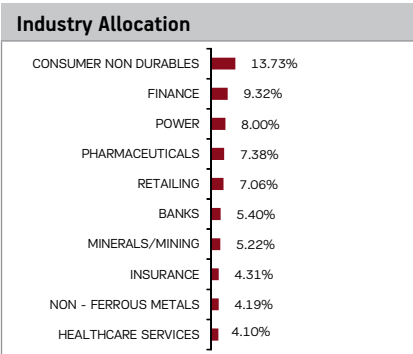
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	December 18, 2018 & August 05, 2021
Experience in Managing the Fund:	3.2 Years & 0.6 Years
Date of Allotment:	December 18, 2018
Type of Scheme:	An Open ended Scheme tracking Nifty Next 50 Index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Addl. Investment:	
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 and service tax on management fees.	
Regular	0.05%

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%



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.

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 Category

ETF

Investment Objective

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

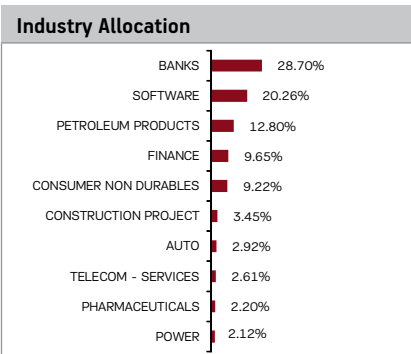


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	July 18, 2016 & August 05, 2021
Experience in Managing the Fund:	5.6 Years & 0.6 Years
Date of Allotment:	July 18, 2016
Type of Scheme:	An open ended scheme replicating BSE SENSEX index
Application Amount for fresh subscription:	The Creation Unit size for the scheme shall be 1,00,000 units and in multiples thereof.
Min. Add. Investment:	53.7532
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:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation:	21.65%
Sharpe Ratio:	0.65
Beta:	0.99
Tracking Error:	0.23%
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
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.

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%



Investment Performance - Regular Plan - Growth

NAV as on February 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 managed 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.**



Aditya Birla Sun Life Nifty Healthcare ETF

An open ended exchange traded fund tracking Nifty Healthcare TRI



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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

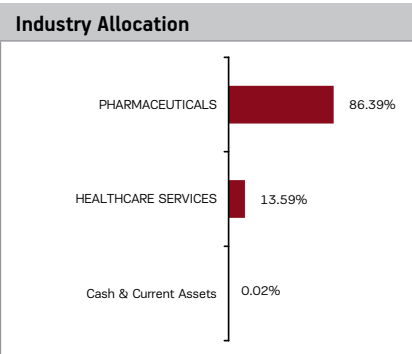


Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	October 20, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty Healthcare TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 1,10,000 units and in multiples thereof.
Min. Addl. Investment:	8.1165
NAV	8.1165
Benchmark:	Nifty Healthcare TRI
Monthly Average AUM:	₹ 27.77 Crores
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 Centers.

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%



Aditya Birla Sun Life Nifty IT ETF

An open ended exchange traded fund tracking Nifty IT TRI



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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



Fund Details

Fund Manager:	Mr. Lovelish Solanki & Mr. Kedamath Mirajkar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	October 29, 2021
Type of Scheme:	An open ended exchange traded fund tracking Nifty IT TRI
Application Amount for fresh subscription:	The Creation Unit size for the Scheme shall be 10,000 units and in multiples thereof.
Min. Addl. Investment:	33.8356
NAV	33.8356
Benchmark:	Nifty IT TRI
Monthly Average AUM:	₹ 5.23 Crores
AUM as on last day:	₹ 5.13 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	0.22%

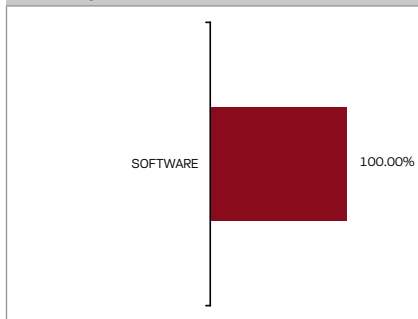
Data as on 28th February 2022 unless otherwise specified

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 Centers.

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%

Industry Allocation



Aditya Birla Sun Life Silver ETF

An open ended exchange traded fund tracking physical price of Silver



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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

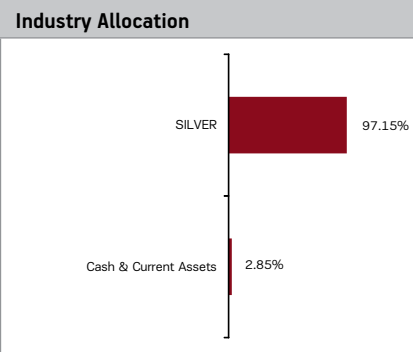


Fund Details	
Fund Manager:	Mr. Sachin Wankhede
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	January 28, 2022
Type of Scheme:	An open ended exchange traded fund tracking physical price of Silver
Application Amount for fresh subscription:	The Creation Unit size in case of Aditya Birla Sun Life Silver ETF shall be 30,000 units and in multiples of 1 unit thereof.
Min. Addl. Investment:	
NAV	68.2148
Benchmark:	Price of silver
Monthly Average AUM:	₹ 62.27 Crores
AUM as on last day:	₹ 81.13 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	0.36%

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



Aditya Birla Sun Life Silver ETF Fund of Fund

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



Wealth Solutions

Fund Category

Index Funds

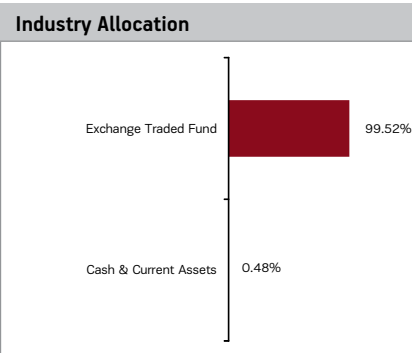
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Lovelish Solanki & Mr. Kedarnath Mirajkar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	February 02, 2022
Type of Scheme:	An open ended fund of fund scheme investing in the units of Aditya Birla Sun Life Silver ETF
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	10.7034
IDCW²:	10.7034
Direct Plan	
Growth:	10.7045
IDCW²:	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
Exit Load:	For redemption/switch-out of units on or before 30 days from the date of allotment: 0.5% of applicable NAV. For redemption/switch-out of units after 30 days from the date of allotment: NIL.
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	0.65%
Direct	0.10%

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



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.





Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

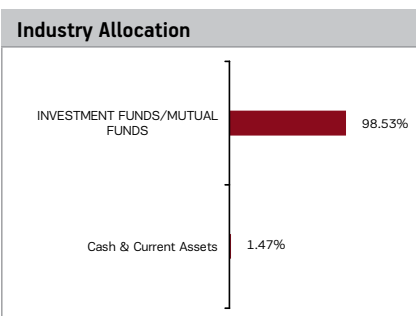


*Fresh subscriptions/ switch-in application(s) including fresh registrations for subscriptions under systematic transactions are being suspended temporarily till further notice.

Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.6 years
Date of Allotment:	December 31, 2007
Type of Scheme:	An open-ended fund of fund scheme investing primarily in units of Julius Baer Global Excellence Equity Fund
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	22.0537
Growth:	22.0677
IDCW*:	
Direct Plan	22.9851
Growth:	23.0051
IDCW*:	
Benchmark:	MSCI World Index
Monthly Average AUM:	₹ 163.01 Crores
AUM as on last day:	₹ 160.94 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 28 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 28 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.32%
Direct	0.77%

(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

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



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 22.0537			
Inception - Dec 31, 2007	1 Year	3 Years	5 Years	Since Inception	
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 in future.

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



Wealth Solutions

Fund Category

Index Funds

Investment Objective

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



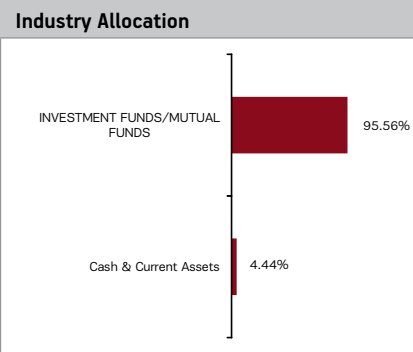
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	November 01, 2021
Type of Scheme:	An open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ-100 Index.
Application Amount for fresh subscription:	₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	8.7936
Growth:	8.7931
IDCW*:	
Direct Plan	8.8080
Growth:	8.8081
IDCW*:	
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 service tax on management fees.	
Regular	0.65%
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.

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



Aditya Birla Sun Life Asset Allocator FoF

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



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



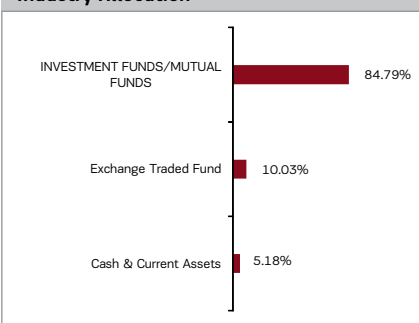
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.6 years
Date of Allotment:	August 17, 2006
Type of Scheme:	An open ended fund of fund scheme investing predominantly in equity schemes, Exchange Traded Funds (ETFs) & debt schemes
Application Amount for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	42.3559
IDCW*:	39.0043
Direct Plan	
Growth:	21.5577
IDCW*:	20.5417
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 74.75 Crores
AUM as on last day:	₹ 76.25 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	If redeemed on or before 365 days from the date of allotment: 1%. If redeemed after 365 days from the date of allotment: NIL **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.59%
Direct	0.54%

(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

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%
Aditya 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 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.
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).



Wealth Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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

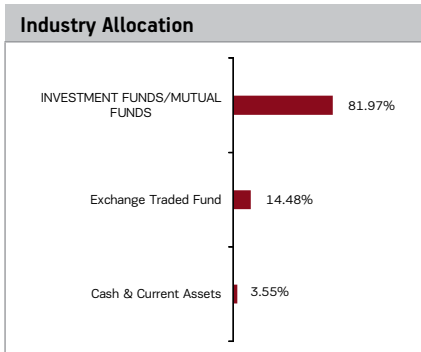


Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.6 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Equity Schemes and Exchange Traded Funds).
Application Amount for fresh subscription*:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1)
SIP:	₹ 100 (plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
Regular Plan	32.7600
Growth:	29.9861
IDCW^s:	
Direct Plan	
Growth:	35.0409
IDCW^s:	32.0909
Benchmark:	CRISIL Hybrid 35+65 - Aggressive Index
Monthly Average AUM:	₹ 160.15 Crores
AUM as on last day:	₹ 156.58 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 365
	days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Total Expense Ratio (TER)	
	Including additional expenses and goods and service tax on management fees.
Regular	1.16%
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 & Mid 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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 32.7600			
Inception - May 09, 2011		1 Year	3 Years	5 Years	Since Inception
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

- Past performance may or may not be sustained in future.** The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load 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 nor intended to be a substitute for professional tax advice

Tax deduction(s) available u/s 80C of the Income Tax Act, 1961 is subject to conditions specified therein.

Investors are advised to consult their tax advisor in view of individual nature of tax benefits.

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



Aditya Birla Sun Life Tax Relief '96 (U/S 80C)

An open ended equity linked saving scheme with a statutory lock-in of **3 years** and tax benefit



Tax Planning Solutions

What is it?

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

Fund Category

ELSS

Investment Objective

An open-ended equity linked savings scheme (ELSS) with the objective of long term growth of capital through a portfolio with a target allocation of 80% equity, 20% debt and money market securities.



Fund Details	
Fund Manager:	Mr. Atul Penkar
Managing Fund Since:	December 31, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	March 29, 1996
Type of Scheme:	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
Application Amount for fresh subscription*:	₹ 500 (plus in multiples of ₹ 500)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 500)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	39.15
Growth (w.e.f. 06/03/08):	154.18
IDCW*:	
Direct Plan	
Growth:	42.57
IDCW*:	293.55
Benchmark:	NIFTY 500 TRI
Monthly Average AUM:	₹ 13883.73 Crores
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 goods and service tax on management fees.	
Regular	1.83%
Direct	0.92%

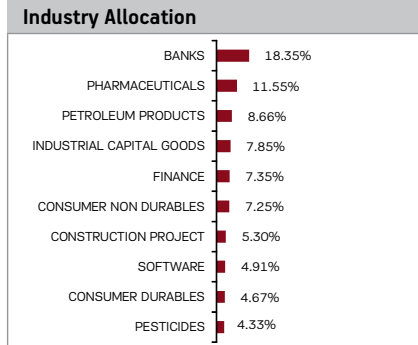
Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR as on 28 February 2022) for calculating Sharpe Ratio

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

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

Data as on 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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 39.15			
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)

An Open ended Equity Linked Savings Scheme (ELSS)

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



Tax Planning Solutions



What is it?

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

Fund Category

ELSS

Investment Objective

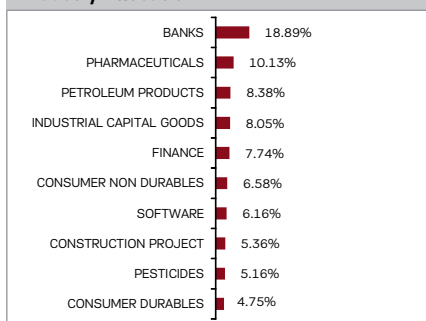
An Open-ended Equity Linked Savings Scheme (ELSS) with the objective to achieve long-term growth of capital along with income tax relief for investment.

Fund Details	
Fund Manager:	Mr. Atul Penkar
Managing Fund Since:	December 31, 2021
Experience in Managing the Fund:	0.2 years
Date of Allotment:	February 16, 1999
Type of Scheme:	An Open ended Equity Linked Savings Scheme (ELSS) (All investments in the scheme are subject to a lock-in period of 3 years from the date of allotment)
Application Amount for fresh subscription*:	NA as the scheme does not accept fresh subscriptions/Switch in
Min. Addl. Investment:	NA as the scheme does not accept fresh subscriptions/Switch in
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	47.77
IDCW*:	89.94
Direct Plan	
Growth:	51.82
IDCW*:	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) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
Other Parameters	
Standard Deviation	19.95%
Sharpe Ratio*	0.26
Beta	0.87
Portfolio Turnover:	0.13
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	2.55%
Direct	2.10%

Top Ten Portfolio Holdings

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 Cropsience Limited	5.16%
Pfizer Limited	4.48%
Gillette India Limited	3.65%
GlaxoSmithKline Pharmaceuticals Limited	3.63%

Industry Allocation



Investment Performance - 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.**

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	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%

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

Scheme Benchmark, ## Additional Benchmark, * As on start of period considered above.
 For SIP calculations above, the data assumes the investment of ₹ 10000/- on 1st day of every month or the subsequent working day. Load & Taxes are not considered for computation of returns. Performance for IDCW option would assume reinvestment of tax free IDCW declared at the then prevailing NAV. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown.
Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.
 The Reinvestment of IDCW Facility under the scheme have been discontinued w.e.f. February 12, 2015. Please refer addendum no. 07/2015 dated February 09, 2015 for further details.

Note: Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
 Risk Free Rate assumed to be 3.43% (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	-	-

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



SAVINGS SOLUTIONS

What are Saving Solutions?

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

Who can benefit from Saving Solutions?

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

Benefits of Savings Solutions:

- 1. Make Inflation work in your favour:** Inflation affects your returns from any investment including mutual funds. But, in case of savings solutions, you can use it to your advantage - through indexation - which can help you reduce the amount on which you have to pay tax. You can benefit from indexation, if investing for more than 3 year. Please consult your tax advisor on how to take advantage of indexation.
- 2. Aim to preserve your money:** These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe.
- 3. Aim to provide Liquidity:** If you need to withdraw your money, all you have to do is submit a redemption slip and your money is normally credited to your bank account within one working day. You may also opt for an online redemption facility offered by many fund houses for added convenience.
- 4. Introduction of TDS on IDCW:** Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f. 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.
There are various savings solutions available depending on the time period that you would like to invest for:
a. 1 day to 3 months b. 3 to 6 months c. 6 months to 1 year d. 1 year+

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

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



Aditya Birla Sun Life Overnight Fund

An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.



Savings Solutions

Fund Category

Overnight Fund (Debt)

Investment Objective

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

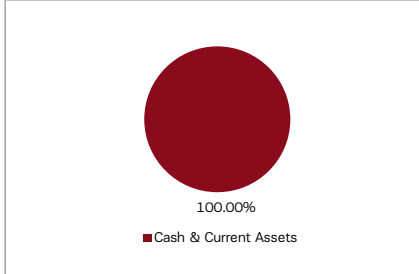


Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	November 1, 2018
Experience in Managing the Fund:	3.4 years
Date of Allotment:	November 1, 2018
Type of Scheme:	An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 5,000
Min. Addl. Investment:	₹ 5,000 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	1141.7545
Growth:	1141.7545
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.2734
Monthly IDCW[§]:	1000.2740
Direct Plan	
Growth:	1146.4297
Daily IDCW[§]:	1000.0200
Weekly IDCW[§]:	1000.2668
Monthly IDCW[§]:	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)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.22%
Direct	0.10%

Top Portfolio Holdings

Issuer	% to net Assets
Cash & Current Assets	100.00%

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 1141.7545

Inception - November 1, 2018	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.

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 performance/returns.

Data as on 28th February 2022 unless otherwise specified

Aditya Birla Sun Life Liquid Fund

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



Savings Solutions

What is it?

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

Fund Category

Liquid Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta & Ms. Sunaina Da Cunha & Mr. Harshil Suvarnkar
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 for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Retail Plan®	
Growth:	550.6938
IDCW®:	163.6940
Institutional Plan®	
Growth:	565.1257
IDCW®:	108.0230
Weekly IDCW®:	108.0971
Regular Plan	
Growth:	339.3507
Daily IDCW®:	100.1950
Weekly IDCW®:	100.2520
IDCW®:	141.9933
Direct Plan	
Growth:	341.9965
Daily IDCW®:	100.1950
Weekly IDCW®:	100.2530
IDCW®:	185.6768

^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 years
Average Maturity:	0.12 years
Yield to Maturity:	3.91%
Macaulay Duration:	0.12 years

Total Expense Ratio (TER)

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

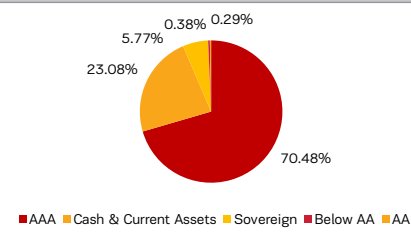
Regular	0.33%
Direct	0.21%

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	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

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.



Savings Solutions

What is it?

Fund Category

Money Market Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta , Mr. Mohit Sharma & Mr. Anuj Jain
Managing Fund Since:	July 15, 2011, April 01, 2017 & March 22, 2021
Experience in Managing the Fund:	10.7 years & 4.9 years & 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 for fresh subscription*:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1000/-
NAV of Plans / Options (₹)^(*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	295.1036
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	100.1077
Retail Plan[®]	
Growth:	363.7073
Daily IDCW[§]:	100.0150
Weekly IDCW[§]:	103.7779
Direct Plan	
Growth:	297.6955
Daily IDCW[§]:	100.0200
Weekly IDCW[§]:	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.

Benchmark: Nifty Money Market Index
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: 0.38 years
Average Maturity: 0.38 years
Yield to Maturity: 4.39%
Macaulay Duration: 0.38 years

Total Expense Ratio (TER)

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

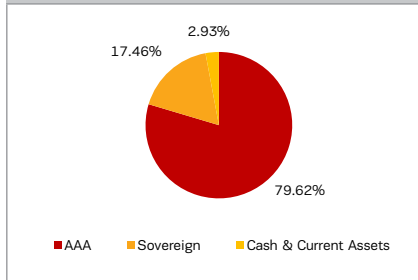
Regular 0.33%
Direct 0.21%

Data as on 28th February 2022 unless otherwise specified

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: ₹ 295.1036

Inception - June 05, 2003	1 Year	3 Years	5 Years	Since Inception
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 1st day of every month has been considered.

Aditya Birla Sun Life Low Duration Fund

An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between **6 months and 12 months**. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

What is it?

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

Fund Category

Low Duration Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta, Mr. Mohit Sharma & July 15, 2011
Managing Fund Since:	April 01, 2017
Experience in Managing the Fund:	10.7 years, 4.9 years
Date of Allotment:	May 14, 1998
Retail Plan:	(An open ended low duration debt scheme investing in instruments such that Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.)
Type of Scheme:	

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

NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	533.4112
Daily IDCW [§] :	100.1804
Weekly IDCW [§] :	101.0017
Institutional Plan[®]	
Growth:	374.0054
Daily IDCW [§] :	100.0000
Weekly IDCW [§] :	-
Direct Plan	
Growth:	575.2232
Daily IDCW [§] :	100.3144
Weekly IDCW [§] :	101.0866

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

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

Benchmark: NIFTY Low Duration Debt Index

Monthly Average AUM: ₹ 15173.02 Crores
AUM as on last day: ₹ 15158.15 Crores

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

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)

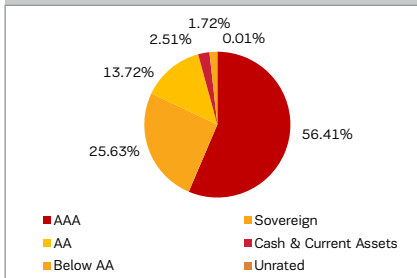
Including additional expenses and goods and service tax on management fees.

Regular 1.21%
Direct 0.38%

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.

Data as on 28th February 2022 unless otherwise specified

Aditya Birla Sun Life Savings Fund

An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between **3 months and 6 months**. A moderate interest rate risk and moderate credit risk.



Savings Solutions

What is it?

Aditya Birla Sun Life Savings Fund is positioned in ultra-short duration fund category. The portfolio of the fund will constitute of debt and money market instruments of short maturities. The Macaulay Duration of the fund will be in the range of 3-6months.

Fund Category

Ultra Short Duration Fund

Investment Objective

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

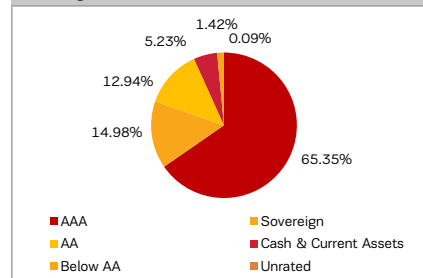


Fund Details	
Fund Manager:	Mr. Kaustubh Gupta, Ms. Sunaina Da Cunha & Ms. Monika Gandhi
Managing Fund Since:	July 15, 2011, June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	10.7 years, 7.7 years & 0.9 years
Date of Allotment:	April 15, 2003
Regular Plan:	An open ended ultra-short term debt scheme investing in instruments such that Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.
Type of Scheme:	₹ 1,000 (plus in multiples of ₹ 1)
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Add. Investment:	Monthly: Minimum ₹ 1,000/-
SIP:	*Income Distribution cum capital withdrawal
NAV of Plans / Options (₹) ^	Retail Plan®
Growth:	424.3367
Daily IDCW⁵:	100.4095
Weekly IDCW⁵:	100.6894
Regular Plan	
Growth:	438.5136
Daily IDCW⁵:	100.5530
Weekly IDCW⁵:	100.6892
Direct Plan	
Growth:	443.4242
Daily IDCW⁵:	100.4299
Weekly IDCW⁵:	100.6966

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



Note⁶: Retail Plan has been discontinued and does not accept fresh subscriptions/Switch in.

Benchmark: CRISIL Ultra Short Term Debt Index

Monthly Average AUM: ₹ 15729.26 Crores
AUM as on last day: ₹ 15455.88 Crores

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

Entry Load: Nil
Exit Load: Nil

Other Parameters

Modified Duration: 0.50 years
Average Maturity: 0.52 years
Yield to Maturity: 4.79%
Macaulay Duration: 0.51 years

Total Expense Ratio (TER)

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

Regular 0.50%
Direct 0.34%

Income Distribution cum capital withdrawal

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

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

The Face Value - 100.00 Per Unit

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

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



Savings Solutions

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

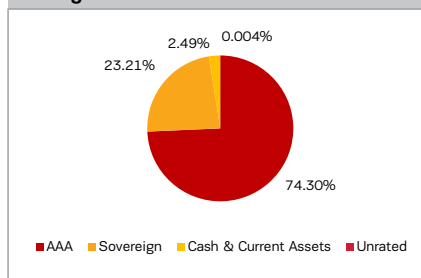
What is it?	This is an open ended debt scheme predominantly investing in the floating rate instrument. More than 65% of the assets will be allocated towards floating rate instruments.
Fund Category	Floater Fund
Investment Objective	The primary objective of the scheme is to generate regular income through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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	June 20, 2014 & March 22, 2021
Experience in Managing the Fund:	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 for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)^\	*Income Distribution cum capital withdrawal
Retail Plan®	399.4759
Growth:	100.6671
Weekly IDCW®:	100.6671
Regular Plan	
Growth:	276.1945
Daily IDCW®:	100.0001
Weekly IDCW®:	100.6672
Direct Plan	
Growth:	281.7340
Daily IDCW®:	100.0001
Weekly IDCW®:	100.7207

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



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

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

Benchmark: CRISIL Low Duration Debt Index

Monthly Average AUM: ₹ 16431.44 Crores
AUM as on last day: ₹ 15303.81 Crores

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

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 service tax on management fees.

Regular 0.48%
Direct 0.23%

Data as on 28th February 2022 unless otherwise specified

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 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. Kaustubh Gupta since & Mr. Harshil Suvamkar 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

An open ended scheme investing in arbitrage opportunities



Savings Solutions

What is it?

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

Fund Category

Arbitrage Fund

Investment Objective

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

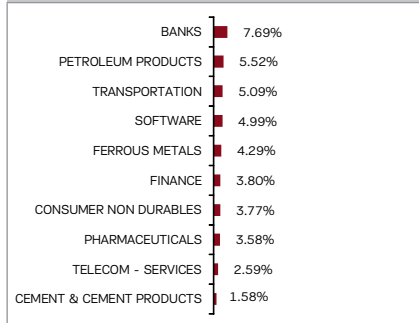


Fund Details	
Fund Manager:	Mr. Lovelish Solanki
Managing Fund Since:	December 15, 2014
Experience in Managing the Fund:	7.2 years
Date of Allotment:	July 24, 2009
Type of Scheme:	An open ended scheme investing in arbitrage opportunities
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	21.5836
Growth:	11.1105
IDCW^s:	
Direct Plan	22.7248
Growth:	11.2694
IDCW^s:	
Benchmark:	Nifty 50 Arbitrage TRI
Monthly Average AUM:	₹ 8670.19 Crores
AUM as on last day:	₹ 8604.10 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load^{**}:	For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. ^{**} Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameters	
Modified Duration:	0.41 years
Average Maturity:	0.50 years
Yield to Maturity:	4.45%
Macaulay Duration:	0.41 years
Portfolio Turnover:	10.53
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.02%
Direct	0.34%

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan	24.85%	
Aditya Birla Sunlife Floating Rate Fund - Direct Plan - Growth	2.72%	
Tata Communications Limited	0.37%	
LIC Housing Finance Limited	0.18%	ICRA AAA
Bharat Petroleum Corporation Limited	0.00%	
Ambuja Cements Limited	0.00%	
Shriram Transport Finance Company Limited	0.00%	
ICICI Bank Limited	0.00%	
Tata Steel Limited	0.00%	
Larsen & Toubro Limited	0.00%	

Industry Allocation



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.

Income Distribution cum capital withdrawal			
Declared on date	18-Feb-22	21-Jan-22	24-Dec-21
IDCW Yield (Regular Plan)	0.25%	0.33%	0.33%
IDCW (₹) Per Unit	0.0280	0.0370	0.0370
Cum IDCW NAV	11.1242	11.1236	11.1292
Declared on date	18-Feb-22	21-Jan-22	24-Dec-21
IDCW Yield (Direct Plan)	0.25%	0.33%	0.33%
IDCW (₹) Per Unit	0.0280	0.0370	0.0370
Cum IDCW NAV	11.2808	11.2738	11.2731

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 Corporate Bond Fund

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



Savings Solutions

What is it?

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

Fund Category

Corporate Bond Fund

Investment Objective

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



Fund Details

Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	April 12, 2021
Experience in Managing the Fund:	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 for fresh subscription:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-

NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	89.6817
IDCW[§]:	12.3472
Monthly IDCW[§]:	12.3283
Direct Plan	
Growth:	90.6793
IDCW[§]:	11.9341
Monthly IDCW[§]:	12.4443

Benchmark:	NIFTY Corporate Bond Index
Monthly Average AUM:	₹ 20240.99 Crores
AUM as on last day:	₹ 19695.31 Crores

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

Other Parameters	
Modified Duration:	1.97 years
Average Maturity:	3.15 years
Yield to Maturity:	5.57%
Macaulay Duration:	2.05 years

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.46%
Direct	0.30%

Income Distribution cum capital withdrawal

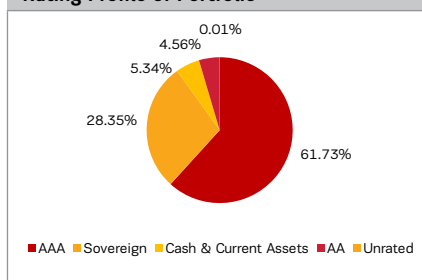
Declared on date	15-Feb-22	17-Jan-22	15-Dec-21
IDCW Yield (Regular Plan)	0.36%	0.41%	0.37%
IDCW (₹) Per Unit	0.0440	0.0503	0.0457
Cum IDCW NAV	12.3625	12.3494	12.4025
IDCW Yield (Direct Plan)	0.36%	0.41%	0.37%
IDCW (₹) Per Unit	0.0444	0.0507	0.0461
Cum IDCW NAV	12.4781	12.4633	12.5150

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.

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

Rating Profile of Portfolio



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	YTM	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 1-3 years. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

What is it?

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

Fund Category

Short Duration Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Mohit Sharma
Managing Fund Since:	September 11, 2014 & August 06, 2020
Experience in Managing the Fund:	7.5 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 for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	38.0888
Growth:	16.7575
IDCW[§]:	10.6398
Quarterly IDCW[§]:	
Direct Plan	
Growth:	40.3071
IDCW[§]:	14.2326
Quarterly IDCW[§]:	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) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil (w.e.f May 28, 2020)
Other Parameters	
Modified Duration:	1.54 years
Average Maturity:	2.22 years
Yield to Maturity:	5.57%
Macaulay Duration:	1.62 years

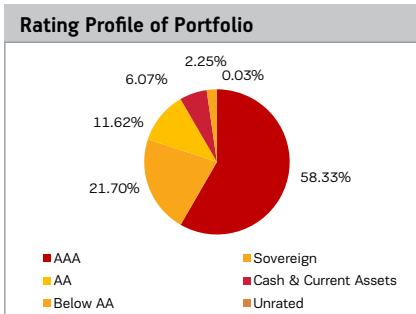
Calculation of YTM doesn't include Stressed Assets (ITPCL, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.13%
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 28th 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+



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	YTM	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.

Aditya Birla Sun Life Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and moderate credit risk.



Savings Solutions

What is it?

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

Fund Category

Banking and PSU Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta & Mr. Harshil Suvamkar
Managing Fund Since:	September 29, 2009 & March 22, 2021
Experience in Managing the Fund:	12.4 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 for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) [^]	*Income Distribution cum capital withdrawal
Retail Plan[®]	
Growth:	443.4423
Monthly IDCW[®]:	111.3566
Quarterly IDCW[®]:	112.6827
Regular Plan	
Growth:	295.4063
Monthly IDCW[®]:	111.4985
Quarterly IDCW[®]:	109.8878
IDCW[®]:	157.9242
Direct Plan	
Growth:	303.1015
Monthly IDCW[®]:	114.3066
Quarterly IDCW[®]:	112.5422
IDCW[®]:	121.7348

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

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: 2.47 years

Yield to Maturity: 5.35%

Macaulay Duration: 1.93 years

Total Expense Ratio (TER)

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

Regular 0.69%

Direct 0.35%

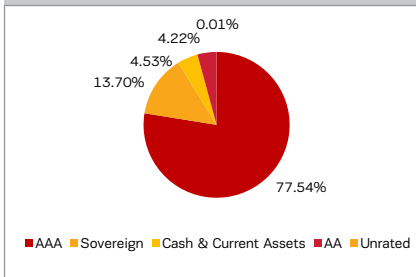
Income Distribution cum capital withdrawal

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

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



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 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. Kaustubh Gupta & Mr. Harshil Suvamkar 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 may or may not be sustained in future.

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

Data as on 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 **	INE090A080UD0	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 **	INE090A080TW2	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.

Aditya Birla Sun Life Medium Term Plan



Savings Solutions

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

What is it?

Fund Category

Investment Objective

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

Medium Duration Fund

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



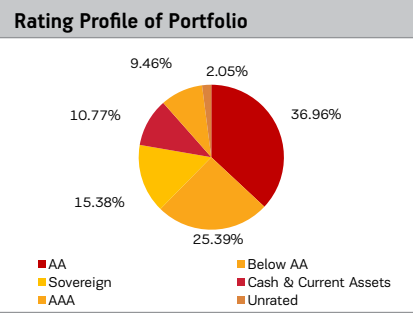
For quick transaction, generate your exclusive - ABSLMF - PARTNER EASYLINK CLICK HERE

Fund Details																							
Fund Manager:	Ms. Sunaina DaCunha & Mr. Mohit Sharma																						
Managing Fund Since:	September 1, 2014 & August 06, 2020																						
Experience in Managing the Fund:	7.5 years & 1.6 years																						
Date of Allotment:	March 25, 2009																						
Type of Scheme:	An open ended medium term - debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3-4 years. A relatively high interest rate risk and relatively high credit risk.																						
Application Amount for fresh subscription^:	₹ 1,000 (plus in multiples of ₹ 1)																						
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)																						
SIP:	Monthly: Minimum ₹ 1,000/-																						
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal																						
	<table border="1"> <thead> <tr> <th>Main Portfolio</th> <th>Segregated Portfolio</th> </tr> </thead> <tbody> <tr> <td>Regular Plan</td> <td></td> </tr> <tr> <td>Growth:</td> <td>26.3215 1.3322</td> </tr> <tr> <td>Quarterly IDCW⁵:</td> <td>10.8051 0.5789</td> </tr> <tr> <td>Half Yearly IDCW⁵:</td> <td>11.0381 0.5863</td> </tr> <tr> <td>IDCW⁵:</td> <td>13.0006 0.7754</td> </tr> <tr> <td>Direct Plan</td> <td></td> </tr> <tr> <td>Growth:</td> <td>27.9405 1.3931</td> </tr> <tr> <td>Quarterly IDCW⁵:</td> <td>11.0392 0.5853</td> </tr> <tr> <td>Half Yearly IDCW⁵:</td> <td>11.4238 0.6152</td> </tr> <tr> <td>IDCW⁵:</td> <td>13.8524 0.8145</td> </tr> </tbody> </table>	Main Portfolio	Segregated Portfolio	Regular Plan		Growth:	26.3215 1.3322	Quarterly IDCW⁵:	10.8051 0.5789	Half Yearly IDCW⁵:	11.0381 0.5863	IDCW⁵:	13.0006 0.7754	Direct Plan		Growth:	27.9405 1.3931	Quarterly IDCW⁵:	11.0392 0.5853	Half Yearly IDCW⁵:	11.4238 0.6152	IDCW⁵:	13.8524 0.8145
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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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	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.

Benchmark:	CRISIL Medium Term Debt Index						
	<table border="1"> <thead> <tr> <th>Main Portfolio</th> <th>Segregated Portfolio</th> </tr> </thead> <tbody> <tr> <td>Monthly Average AUM:</td> <td>₹ 1532.23 Cr ₹ 318.94 Cr</td> </tr> <tr> <td>AUM as on last day:</td> <td>₹ 1554.03 Cr ₹ 318.94 Cr</td> </tr> </tbody> </table>	Main Portfolio	Segregated Portfolio	Monthly Average AUM:	₹ 1532.23 Cr ₹ 318.94 Cr	AUM as on last day:	₹ 1554.03 Cr ₹ 318.94 Cr
Main Portfolio	Segregated Portfolio						
Monthly Average AUM:	₹ 1532.23 Cr ₹ 318.94 Cr						
AUM as on last day:	₹ 1554.03 Cr ₹ 318.94 Cr						

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

Entry Load: Nil

Exit Load:**

In respect of each purchase /switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 1 year from the date of allotment - 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.

Other Parameter

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, JRPICL & VIL). Refer the Annexure for Update on Stressed Assets.

Total Expense Ratio (TER)		
Including additional expenses and goods and service tax on management fees.		
	Main Portfolio	Segregated Portfolio
Regular	1.56%	-
Direct	0.87%	-

Income Distribution cum capital withdrawal			
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

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.

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

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

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

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

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

The Face Value - 10.00 Per Unit

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

Aditya Birla Sun Life Credit Risk Fund



Savings Solutions

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

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

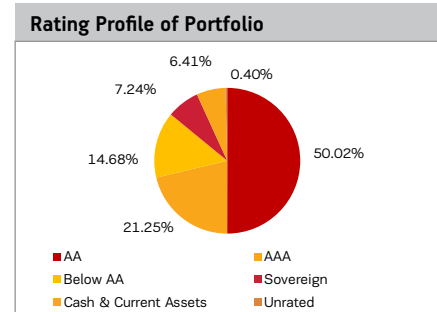


Fund Details	
Fund Manager:	Ms. Sunaina Da Cunha & Mr. Mohit Sharma
Managing Fund Since:	April 17, 2015 & August 06, 2020.
Experience in Managing the Fund:	6.9 years & 1.6 years
Date of Allotment:	April 17, 2015
Type of Scheme:	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A relatively high interest rate risk and relatively high credit risk.
Application Amount for fresh subscription^:	₹ 100
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 100
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)^	*Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	Segregated Portfolio
Growth:	16.1323 0.3980
IDCW[§]:	11.0217 0.3038
Bonus:	16.1519 0.3985
Direct Plan	
Growth:	17.1635 0.4157
IDCW[§]:	11.7387 0.3178
Bonus:	17.1627 0.4157
Benchmark:	NIFTY Credit Risk Bond Index
	Main Portfolio
Monthly Average AUM:	₹ 1376.91 Cr
AUM as on last day:	₹ 1363.31 Cr
	Segregated Portfolio
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	

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+
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

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



Company Name	ISIN	YTM	YTC
IndusInd Bank Limited - Tier I - Basel III **	INE095A08082	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.

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

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

Exit Load: Not applicable for Segregated Portfolio

Other Parameters

Modified Duration: 1.58 years

Average Maturity: 2.21 years

Yield to Maturity: 6.37%

Macaulay Duration: 1.67 years

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

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.**

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

	Main Portfolio	Segregated Portfolio
Regular	1.95%	-
Direct	1.05%	-

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%

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

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



Aditya Birla Sun Life Dynamic Bond Fund

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



Savings Solutions

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



Fund Details	
Fund Manager:	Mr. Mohit Sharma & Mr. Bhupesh Bameta
Managing Fund Since:	March 22, 2021 & August 06, 2020
Experience in Managing the Fund:	0.9 years & 1.6 years
Date of Allotment:	September 27, 2004
Type of Scheme:	An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively high credit risk.
Application Amount for fresh subscription:	₹ 1,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	Income Distribution cum capital withdrawal
	Main Portfolio
Regular Plan	Segregated Portfolio
Growth:	36.0371
Monthly IDCW[§]:	10.2823
Quarterly IDCW[§]:	10.3363
IDCW[§]:	12.2687
Direct Plan	
Growth:	37.9061
Monthly IDCW[§]:	10.4932
Quarterly IDCW[§]:	10.4181
IDCW[§]:	13.0223

Top Ten Portfolio Holdings - Main Portfolio

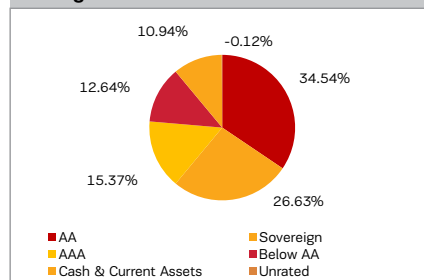
Issuer	% to net Assets	Rating
Government Bond	22.26%	SOV
U.P. Power Corporation Limited	5.93%	CRISIL A+ (SO)
First Business Receivables Trust	4.70%	CRISIL AAA(SO)
Punjab National Bank - Tier I - Basel III/Tier II - Basel III	4.39%	IND AA+/IND AAA
State Government bond	4.37%	SOV
Tata Housing Development 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	% to net Assets	Rating
Adilink Infra & Multitrading Private Limited	100.00%	UNRATED

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

Rating Profile of Portfolio



Company Name	ISIN	YTM	YTC
Punjab National Bank - Tier II - Basel III **	INE160A08159	7.11%	6.96%
Punjab National Bank - Tier I - Basel III **	INE160A08100	5.15%	5.15%

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

Benchmark:	Main Portfolio	Segregated Portfolio
NIFTY Composite Debt Index	₹ 1476.72 Cr	₹ 122.31 Cr
	₹ 1461.80 Cr	₹ 122.31 Cr

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

Entry Load: Nil
Exit Load:** Nil
 In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed / switched out without any exit load from the date of allotment. Any redemption in excess of the above limit shall be subject to the following exit load: For redemption / switch-out of units on or before 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)

	Main Portfolio	Segregated Portfolio
Regular	1.66%	-
Direct	1.05%	-

Income Distribution cum capital withdrawal

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

Investment Performance - 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 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. 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.)



Savings Solutions

What is it?

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

Fund Category

Medium to Long Duration Fund

Investment Objective

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

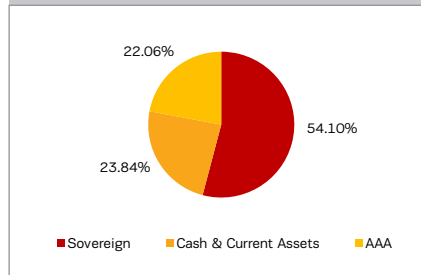


Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.6 years
Date of Allotment:	October 21, 1995
Type of Scheme:	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4-7 years. A relatively high interest rate risk and moderate credit risk.
Application Amount for fresh subscription:	₹ 5,000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1,000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹) ^	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	102.4480
Quarterly IDCW[§]:	13.5323
IDCW[§]:	12.6008
Direct Plan	
Growth:	108.8727
Quarterly IDCW[§]:	14.3148
IDCW[§]:	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 NAV) (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%

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



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 102.4480

Inception - Oct 21, 1995	1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Income Fund	6.73%	8.71%	7.27%	9.22%
Value of Std Investment of ₹ 10,000	10677	12848	14203	102448
Benchmark - CRISIL Composite Bond Fund Index	5.76%	8.76%	7.52%	NA
Value of Std Investment of ₹ 10,000	10579	12868	14371	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 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.

Income Distribution cum capital withdrawal			
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	0.1688	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

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 Government Securities Fund



Savings Solutions

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

What is it?

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

Fund Category

Gilt Fund

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Bhupesh Bameta
Managing Fund Since:	August 06, 2020
Experience in Managing the Fund:	1.6 years
Date of Allotment:	October 11, 1999
Type of Scheme:	An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 1,000
Min. Addl. Investment:	(plus in multiples of ₹ 1) ₹ 1,000
SIP:	(plus in multiples of ₹ 1) Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	66.2275
Quarterly IDCW*:	11.4692
Direct Plan	
Growth:	69.6350
Quarterly IDCW*:	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) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	Nil
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 service tax on management fees.	
Regular	0.94%
Direct	0.29%

Income Distribution cum capital withdrawal

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.

The Face Value - 10.00 Per Unit

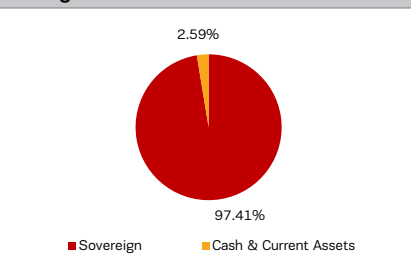
The Financial Solution(s) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.

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 February 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 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 Retirement Fund - The 50s Plus Debt Plan

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



Savings Solutions

Fund Category

Retirement Fund (Solution Oriented Fund)

Investment Objective

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



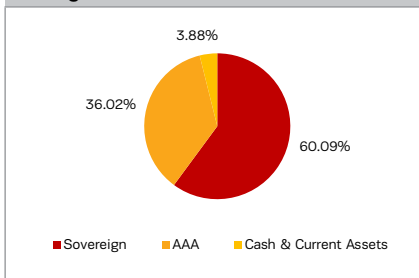
Fund Details	
Fund Manager:	Mr. Dhaval Shah & Mr. Harshil Suvamkar
Managing Fund Since:	December 31, 2021 & March 22, 2021
Experience in Managing the Fund:	0.2 years & 0.9 years
Date of Allotment:	March 11, 2019
Type of Scheme:	An open-ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
Application Amount for fresh subscription:	₹ 1000 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 1000 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 1,000/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	11.3439
IDCW[§]:	11.3448
Direct Plan	
Growth:	11.8246
IDCW[§]:	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)	
Entry Load:	Nil
Exit Load:	Nil Upon completion of lock-in period of minimum 5 years from the date of allotment of units or Retirement Age of Unit holder (i.e. completion of 60 years, whichever is earlier)
Other Parameters	
Portfolio Turnover	
50s Plus Debt Plan	0.30
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

Top Ten Portfolio Holdings

Issuer	% to net Assets	Rating
7.27% GOI 08APR26	26.58%	SOV
Bharat Petroleum Corporation Limited	15.92%	CRISIL AAA
Summit Digital 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 as on February 28, 2022: ₹ 11.3439

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

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



Fund Category

Index Funds

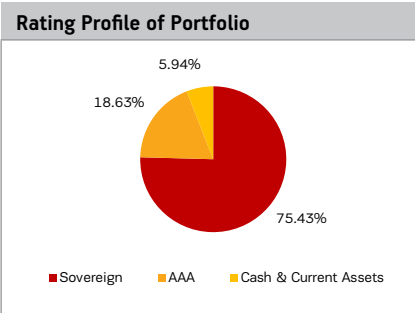
Investment Objective

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



Fund Details	
Fund Manager:	Mr. Mohit Sharma
Managing Fund Since:	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 for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.1347
Growth:	10.1347
IDCW^s:	10.1347
Direct Plan	10.1416
Growth:	10.1416
IDCW^s:	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%

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



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 Nifty SDL Apr 2027 Index Fund

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



Savings Solutions

Fund Category

Index Funds

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Bhupesh Bameta & Mr. Harshil Survankar
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	January 28, 2022
Type of Scheme:	An open-ended Target Maturity Index Fund tracking the Nifty SDL Apr 2027 Index. A relatively high interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0916
Growth:	10.0915
IDCW[§]:	
Direct Plan	10.0928
Growth:	10.0928
IDCW[§]:	
Benchmark:	Nifty SDL Apr 2027 Index
Monthly Average AUM:	₹ 527.10 Crores
AUM as on last day:	₹ 604.47 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:	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 and service tax on management fees.	
Regular	0.30%
Direct	0.15%

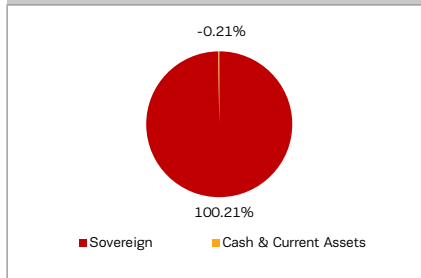
Data as on 28th February 2022 unless otherwise specified

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.

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



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.



Savings Solutions

Fund Category

Index Funds

Investment Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by the CRISIL IBX AAA Index – June 2023 before expenses, subject to tracking errors. The Scheme does not guarantee/indicate any returns. There can be no assurance that the objective of the Scheme will be achieved.



Fund Details	
Fund Manager:	Mr. Harshil Suvamkar & Mr. Sanjay Godambe
Managing Fund Since:	February 28, 2022
Experience in Managing the Fund:	0.0 Years
Date of Allotment:	February 22, 2022
Type of Scheme:	An open ended Target Maturity Index Fund tracking the CRISIL IBX AAA Index – June 2023. A moderate interest rate risk and relatively low credit risk.
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	10.0035
Growth:	10.0035
IDCW[§]:	10.0035
Direct Plan	10.0039
Growth:	10.0039
IDCW[§]:	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) (Incl. for SIP)	
Entry Load:	Nil
Exit Load:	NIL
Other Parameters	
Modified Duration:	0.95 years
Average Maturity:	1.04 years
Yield to Maturity:	4.89%
Macaulay Duration:	1.00 years
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.30%
Direct	0.10%

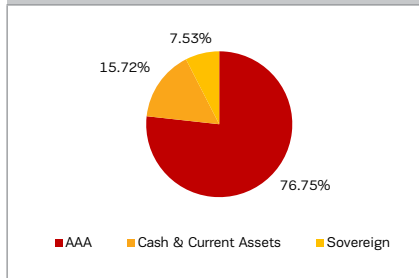
Data as on 28th February 2022 unless otherwise specified

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
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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



Fund Details	
Fund Manager:	Mr. Kaustubh Gupta
Managing Fund Since:	March 22, 2021
Experience in Managing the Fund:	0.9 years
Date of Allotment:	December 29, 2006
Type of Scheme:	An open-ended fund of funds scheme investing in dynamically managed portfolio of Debt Funds
Application Amount for fresh subscription:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	30.3725
Growth:	19.0476
IDCW*:	
Direct Plan	31.7123
Growth:	19.8576
IDCW*:	
Benchmark:	CRISIL Composite Bond Fund Index
Monthly Average AUM:	₹ 9.62 Crores
AUM as on last day:	₹ 9.59 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption/switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 15 days from the date of allotment: NIL. **Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.65%
Direct	0.16%

(In addition to the above, the scheme will also incur 0.34% i.e total weighted average of the expense ratio levied by the underlying schemes.)

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

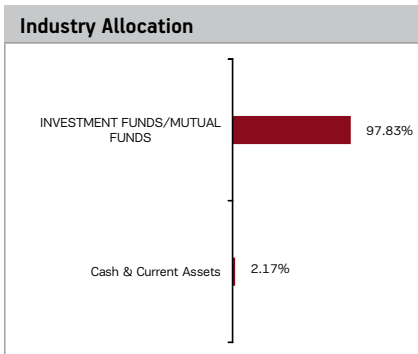
Note: The NAV of the scheme, pursuant to pay out of IDCW would fall to the extent of the payout and statutory levy (if applicable). Past performance may or may not be sustained in future.

The Face Value - 10.00 Per Unit

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

Data as on 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%



Investment Performance - Regular Plan - Growth		NAV as on February 28, 2022: ₹ 30.3725			
Inception - Dec 29, 2006		1 Year	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme		5.21%	7.19%	6.37%	7.59%
Value of Std Investment of ₹ 10,000		10524	12319	13619	30373
Benchmark - CRISIL Composite Bond Fund Index		5.76%	8.76%	7.52%	7.70%
Value of Std Investment of ₹ 10,000		10579	12868	14371	30843
Additional Benchmark - CRISIL 10 Year Gilt Index		1.90%	6.59%	5.36%	6.46%
Value of Std Investment of ₹ 10,000		10191	12112	12983	25851

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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

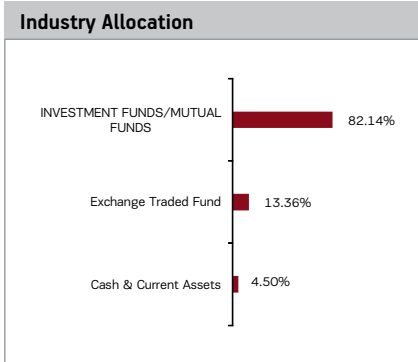
The Scheme aims to generate returns by investing in portfolio of equity schemes, ETFs and debt schemes as per the risk-return profile of investors. The Plan under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. There can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



Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.6 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in Debt & Liquid Schemes).
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	23.8969
Growth:	
IDCW*:	21.7412
Direct Plan	
Growth:	25.0522
IDCW*:	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)	
Entry Load:	Nil
Exit Load:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV For redemption/switch out of units after 365 days from the date of allotment: Nil
Other Parameter	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	0.54%
Direct	0.38%

(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

Top Ten Portfolio Holdings	
Issuer	% to net Assets
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%



Investment Performance - Regular Plan - Growth		NAV as on February 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 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	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%
Date of First Installment: June 01, 2011 & Scheme Inception Date: May 09, 2011 . Past Performance may or may not be sustained in future.				

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



Aditya Birla Sun Life Financial Planning FOF - Moderate Plan

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



Savings Solutions

What is it?

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

Fund Category

FoFs (Overseas/Domestic)

Investment Objective

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



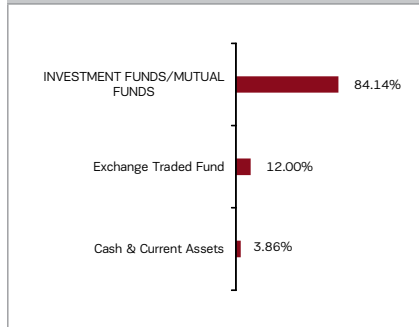
Fund Details	
Fund Manager:	Mr. Vinod Bhat
Managing Fund Since:	August 16, 2019
Experience in Managing the Fund:	2.6 years
Date of Allotment:	May 09, 2011
Type of Scheme:	An open ended fund of fund scheme investing in a portfolio of mutual fund schemes (predominantly in a combination of Equity Schemes, Exchange Traded Funds and Debt & Liquid Schemes)
Application Amount for fresh subscription*:	₹ 100 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 100 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 100/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	
Growth:	27.6165
IDCW*:	24.7701
Direct Plan	
Growth:	28.9856
IDCW*:	26.2825
Benchmark:	CRISIL Hybrid 50+50 - Moderate Index
Monthly Average AUM:	₹ 28.13 Crores
AUM as on last day:	₹ 27.56 Crores
Load Structure (as % of NAV) (Incl. for SIP)	
Entry Load:	Nil
Exit Load**:	For redemption / switchout of units within 365 days from the date of allotment: 1.00% of applicable NAV. For redemption/switch out of units after 365 days from the date of allotment: Nil**Exit Load is NIL for units issued in Reinvestment of IDCW.
Other Parameter	
Total Expense Ratio (TER)	Including additional expenses and goods and service tax on management fees.
Regular	0.68%
Direct	0.35%

(In addition to the above, the scheme will also incur 0.60% 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
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%

Industry Allocation



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 27.6165

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.

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

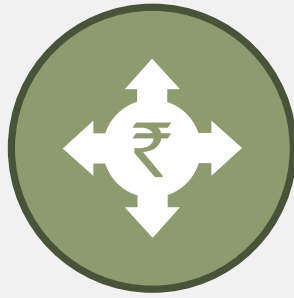
Particulars	1 Year	3 Years	5 Years	Since Inception
Total Amount Invested (₹)	120000	360000	600000	1300000
Market Value of amount Invested	123422	443703	794167	2327319
Scheme Returns (CAGR)	5.38%	14.10%	11.18%	10.32%
CRISIL Hybrid 50+50 - Moderate Index returns# (CAGR)	5.78%	14.84%	12.63%	11.93%
Nifty 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 after accounting for the cash flow by using XIRR method (investment internal rate of return). Where Benchmark returns are not available, they have not been shown. **Past performance may or may not be sustained in future.** Returns greater than 1 year period are compounded annualized. IDCW are assumed to be reinvested and bonus is adjusted. Load is not taken into consideration. For SIP returns, monthly investment of equal amounts invested on the 1st day of every month has been considered.





REGULAR INCOME SOLUTIONS

What are Regular Income Solutions?

Our Regular Income Solutions seek to invest your money so as to provide regular income and tax efficient growth compared to traditional mode of savings

Who can benefit from Regular Income Solutions?

This is an ideal solutions for investors who are interested in alternative modes of regular income, either in present of after retirement stage, and have low propensity for risk.

(Regular income is not assured & is subject to availability of distributable surplus.)

Benefits of Regular Income Solutions:

They aim to preserve your money & provide regular income: These schemes generally invest in instruments like bonds of reputed Indian companies and securities (bonds) issued by the Government of India which are considered relatively safe in order to generate regular income for you.

They aim to fight Inflation: A small part is invested in equity i.e. stocks of Indian companies to help you stay ahead of inflation.

Introduction of TDS on IDCW: You may opt for a monthly IDCW option where, in addition to the growth of your Invested amount, a portion of the same comes to you as monthly income which is given in the form of IDCW Finance Act, 2020 has abolished dividend distribution tax (DDT) w.e.f 1st April 2020. IDCW will be taxable in the hands of investors basis tax slabs applicable to them.

Investors are requested to note that fiscal laws may change from time to time and there can be no guarantee that the current tax position may continue in the future.

Investors are requested to consult their tax advisor before investing for individual nature of tax benefit as the information provided above is neither designed nor intended to be a substitute for professional tax advice

Wherever mentioned, Regular Income / Second Income / Monthly IDCW is not assured and is subject to availability of distributable surplus. The Financial Solution (Regular Income Solution) stated above is ONLY for highlighting the many advantages perceived from investments in Mutual Funds but does not in any manner, indicate or imply, either the quality of any particular Scheme or guarantee any specific performance/returns.



Aditya Birla Sun Life Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments



Regular Income Solutions

What is it?

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

Fund Category

Conservative Hybrid Fund

Investment Objective

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

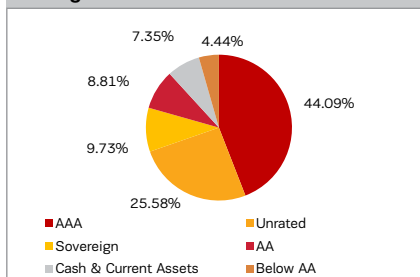


Fund Details	
Fund Manager:	Mr. Satyabrata Mohanty, Mr. Harshil Suvamkar & Mr. Dhaval Shah
Managing Fund Since:	June 18, 2009, March 22, 2021 & May 14, 2020 respectively
Experience in Managing the Fund:	12.7 years, 0.9 years & 1.8 years respectively
Date of Allotment:	May 22, 2004
Type of Scheme:	An open ended hybrid scheme investing predominantly in debt instruments
Application Amount for fresh subscription:	₹ 500 (plus in multiples of ₹ 1)
Min. Addl. Investment:	₹ 500 (plus in multiples of ₹ 1)
SIP:	Monthly: Minimum ₹ 500/-
NAV of Plans / Options (₹)	*Income Distribution cum capital withdrawal
Regular Plan	50.9657
Growth:	15.5907
Monthly IDCW⁵:	15.5907
Direct Plan	55.1768
Growth:	24.6608
Monthly IDCW⁵:	24.6608
Benchmark:	CRISIL Hybrid 85+15 - Conservative Index
Monthly Average AUM:	₹ 1847.36 Crores
AUM as on last day:	₹ 1742.14 Crores
Load Structure (as % of NAV) (Incl. for SIP)	Nil
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
Average Maturity:	3.05 years
Yield to Maturity:	5.88%
(for Debt Component)	
Maturity Duration:	2.25 years
Portfolio Turnover:	0.82
(for Equity Component)	
Total Expense Ratio (TER)	
Including additional expenses and goods and service tax on management fees.	
Regular	1.91%
Direct	1.09%

Top Ten Portfolio Holdings

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

Rating Profile of Portfolio



Investment Performance - Regular Plan - Growth

NAV as on February 28, 2022: ₹ 50.9657

Inception - May 22, 2004	1 Year	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 Suvamkar & 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

Income Distribution cum capital withdrawal			
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.

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%

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

Close Ended Scheme Performance

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 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 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**



Wealth Solutions

Aditya Birla Sun Life Equity Savings Fund		
Allocation as a % of Net Assets	Rating	%
HCL Technologies Limited		4.98%
Adani Enterprises Limited		4.68%
Reliance Industries Limited		4.57%
GMR Infrastructure Limited		3.95%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		3.93%
Infosys Limited		3.51%
ICICI Bank Limited		3.34%
HDFC Bank Limited		3.02%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		2.92%
Bajaj Finance Limited		2.21%
Housing Development Finance Corporation Limited		2.03%
State Bank of India	CRISIL AAA	2.00%
REC Limited	CRISIL AAA	1.97%
Axis Bank Limited		1.94%
Steel Authority of India Limited		1.67%
Cholamandalam Investment and Finance Company Limited		1.17%
POLYCAB INDIA Limited		1.13%
State Bank of India		1.10%
Honeywell Automation India Limited		1.07%
Sikka Ports and Terminals Limited	CRISIL AAA	0.98%
Jubilant Foodworks Limited		0.98%
Tech Mahindra Limited		0.95%
Wipro Limited		0.95%
Embassy Office Parks REIT	CRISIL AAA	0.95%
Crompton Greaves Consumer Electricals Limited		0.92%
Larsen & Toubro Infotech Limited		0.92%
Tata Consultancy Services Limited		0.91%
Voltas Limited		0.88%
Atul Limited		0.86%
Escorts Limited		0.82%
Apollo Hospitals Enterprise Limited		0.78%
HDFC Life Insurance Company Limited		0.77%
V-Guard Industries Limited		0.75%
Whirlpool of India Limited		0.72%
Alkem Laboratories Limited		0.71%
Craftsman Automation Ltd		0.71%
Shree Cement Limited		0.67%
Ashok Leyland Limited		0.66%
Sun Pharmaceutical Industries Limited		0.65%
United Breweries Limited		0.64%
Rategain Travel Technologies Limited		0.59%
Vijaya Diagnostic Centre Limited		0.59%
Tata Consumer Products Limited		0.59%
UltraTech Cement Limited		0.59%
VIP Industries Limited		0.57%
IndusInd Bank Limited		0.53%
AU Small Finance Bank Limited		0.53%
The Federal Bank Limited		0.53%
Bharti Airtel Limited		0.49%
Zydus Wellness Limited		0.49%
METROPOLIS HEALTHCARE LIMITED		0.49%
Gland Pharma Limited		0.48%
JK Cement Limited		0.48%
TVS Motor Company Limited		0.47%
Medplus Health Services Limited		0.47%
Bandhan Bank Limited		0.45%
Anupam Rasayan India Limited		0.45%
Larsen & Toubro Limited		0.43%
Tata Motors Limited		0.43%
Biocon Limited		0.43%
Gujarat Gas Limited		0.40%
Lupin Limited		0.35%
UPL Limited		0.34%
Indiabulls Housing Finance Limited		0.33%
PI Industries Limited		0.24%
FSN E-Commerce Ventures Limited		0.16%
Canara Bank		0.04%
Bharti Airtel Limited		0.02%
Canara Bank		-0.05%
Sun Pharmaceutical Industries Limited		-0.09%
Tech Mahindra Limited		-0.18%
Jubilant Foodworks Limited		-0.30%
Indiabulls Housing Finance Limited		-0.34%
UPL Limited		-0.35%
Axis Bank Limited		-0.46%
The Federal Bank Limited		-0.53%
IndusInd Bank Limited		-0.54%
Bajaj Finance Limited		-0.75%
HDFC Life Insurance Company Limited		-0.78%
Housing Development Finance Corporation Limited		-0.89%
Steel Authority of India Limited		-1.66%
Reliance Industries Limited		-3.78%
GMR Infrastructure Limited		-3.96%
Adani Enterprises Limited		-4.68%
HCL Technologies Limited		-4.99%
Cash & Current Assets		43.97%
Total		100.00%

Aditya Birla Sun Life Balanced Advantage Fund		
Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan		7.07%
Reliance Industries Limited		5.68%
HDFC Bank Limited		4.24%
ICICI Bank Limited		3.91%
State Bank of India		3.16%
ITC Limited		3.08%
Tata Steel Limited		2.49%
Bajaj Finance Limited		2.43%
Adani Ports and Special Economic Zone Limited		2.15%
Panatone Finvest Limited	CRISIL A1+	2.08%
Axis Bank Limited		2.02%
Bharti Airtel Limited		1.99%
Infosys Limited		1.75%
Housing Development Finance Corporation Limited		1.67%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.57%
HCL Technologies Limited		1.57%
Kotak Mahindra Prime Limited	CRISIL AAA	1.53%
L&T Finance Limited	ICRA A1+	1.51%
Kotak Mahindra Bank Limited		1.44%
HDFC Bank Limited	CRISIL AAA	1.38%
Larsen & Toubro Limited		1.33%
Tata Consultancy Services Limited		1.15%
Tata Capital Financial Services Limited	CRISIL AAA	1.08%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.07%
Vedanta Limited	CRISIL A1+	0.98%
Bharti Hexacom Limited	CRISIL AA+	0.96%
Tech Mahindra Limited		0.94%
Hindalco Industries Limited		0.90%
Larsen & Toubro Infotech Limited		0.89%
IndusInd Bank Limited		0.87%
Hero MotoCorp Limited		0.80%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.76%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.76%
Bharti Telecom Limited	CRISIL AA+	0.76%
Shree Cement Limited		0.74%
GMR Infrastructure Limited		0.74%
Sun Pharmaceutical Industries Limited		0.73%
Bajaj Finserv Limited		0.73%
National Bank For Agriculture and Rural Development	ICRA AAA	0.70%
Tata Motors Limited		0.69%
Tata Capital Financial Services Limited	ICRA AAA	0.68%
Coal India Limited		0.67%
UltraTech Cement Limited		0.66%
SBI Life Insurance Company Limited		0.65%
Maruti Suzuki India Limited		0.63%
Sharekhan BNP Paribas Financial Services Limited	ICRA A1+	0.61%
Voltas Limited		0.58%
Mahindra & Mahindra Limited		0.57%
NTPC Limited		0.57%
Nifty 50 Index		0.55%
Manappuram Finance Limited	CRISIL AA	0.54%
Manappuram Finance Limited	CRISIL AA	0.54%
Zee Entertainment Enterprises Limited		0.53%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.53%
NMDC Limited		0.53%
Zee Entertainment Enterprises Limited		0.47%
REC Limited	ICRA AAA	0.47%
Muthoot Finance Limited	ICRA AA+	0.46%
Dr. Reddys Laboratories Limited		0.46%
Bharti Telecom Limited	CRISIL AA+	0.45%
Emami Limited		0.44%
Bharat Petroleum Corporation Limited		0.42%
CEC Limited		0.42%
Bank Nifty Index		0.41%
REC Limited	CRISIL AAA	0.41%
Aditya Birla Fashion and Retail Limited		0.40%
L&T Finance Limited	CRISIL AAA	0.39%
Gland Pharma Limited		0.39%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.38%
Hindustan Unilever Limited		0.37%
Sanoofi India Limited		0.35%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.34%
METROPOLIS HEALTHCARE LIMITED		0.34%
Vijaya Diagnostic Centre Limited		0.32%
Marico Limited		0.31%

Bharat Forge Limited		0.29%
Grasim Industries Limited		0.29%
Canara Bank		0.28%
Cyient Limited		0.27%
United Spirits Limited		0.26%
CARE Ratings Limited		0.26%
Lupin Limited		0.26%
Exide Industries Limited		0.25%
HDFC Life Insurance Company Limited		0.24%
J.K. Lakshmi Cement Limited		0.24%
Ambuja Cements Limited		0.24%
JSW Steel Limited		0.23%
L&T Finance Limited	CRISIL AAA	0.23%
L&T Finance Limited	CRISIL AAA	0.23%
UPL Limited		0.23%
IRB InvIT Fund		0.23%
Tata Communications Limited		0.22%
Route Mobile Limited		0.20%
DLF Limited		0.19%
City Union Bank Limited		0.18%
Punjab National Bank		0.17%
IFGL Refractories Limited		0.17%
REC Limited	CRISIL AAA	0.16%
Akzo Nobel India Limited		0.16%
MindTree Limited		0.16%
Vedant Fashions Private Limited		0.16%
Adani Enterprises Limited		0.16%
State Bank of India	CRISIL AAA	0.14%
Mold-Tek Packaging Limited		0.14%
Jagran Prakashan Limited		0.13%
CarTrade Tech Limited		0.13%
National Aluminium Company Limited		0.13%
Jharkand Road Projects Implementation Company Limited	CARE D	0.13%
Britannia Industries Limited		0.12%
Avanti Feeds Limited		0.10%
FSN E-Commerce Ventures Limited		0.10%
Piramal Enterprises Limited		0.10%
Indraprastha Gas Limited		0.10%
Data Patterns India Private Limited		0.09%
Mahanagar Gas Limited		0.08%
Bharti Airtel Limited		0.07%
BURGER KING INDIA LIMITED		0.07%
Shyam Metals & Energy Limited		0.06%
GR InfraProjects Limited		0.06%
Indian Railway Catering & Tourism Corporation Limited		0.06%
Housing Development Finance Corporation Limited		0.06%
CE Info Systems Limited		0.05%
Glenmark Pharmaceuticals Limited		0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.04%
Heritage Foods Limited		0.04%
Tata Power Company Limited		0.04%
ACC Limited		0.04%
Sun TV Network Limited		0.03%
Jindal Steel & Power Limited		0.03%
The Ramco Cements Limited		0.03%
Sadbhav Engineering Limited		0.03%
Medplus Health Services Limited		0.02%
Tega Industries Limited		0.02%
Bank of Baroda		0.02%
Indiabulls Housing Finance Limited		0.02%
Bharat Heavy Electricals Limited		0.02%
Phoenix Mills Limited		0.00%
Power Grid Corporation of India Limited		0.00%
Britannia Industries Limited	CRISIL AAA	0.00%
Torrent Pharmaceuticals Limited		0.00%
NTPC Limited	CRISIL AAA	0.00%
Bharat Heavy Electricals Limited		-0.02%
HCL Technologies Limited		-0.02%
Indiabulls Housing Finance Limited		-0.02%
Bank of Baroda		-0.02%
Jindal Steel & Power Limited		-0.03%
Sun TV Network Limited		-0.03%
ACC Limited		-0.04%
Tata Power Company Limited		-0.04%
Grasim Industries Limited		-0.04%
Shree Cement Limited		-0.04%
Glenmark Pharmaceuticals Limited		-0.04%
Indian Railway Catering & Tourism Corporation Limited		-0.06%
Dr. Reddys Laboratories Limited		-0.06%
Hindalco Industries Limited		-0.10%
Piramal Enterprises Limited		-0.10%
ICICI Bank Limited		-0.10%
Marico Limited		-0.12%
Larsen & Toubro Limited		-0.13%
National Aluminium Company Limited		-0.13%
Housing Development Finance Corporation Limited		-0.15%



Maruti Suzuki India Limited	0.95%
Dr. Reddys Laboratories Limited	0.87%
ACC Limited	0.83%
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	0.45%
Tata Motors Limited	0.44%
Hindustan Aeronautics Limited	0.42%
Shriram City Union Finance Limited	0.41%
Housing Development Finance Corporation Limited	0.40%
Bharat Petroleum Corporation Limited	0.40%
Whirlpool of India Limited	0.36%
Housing Development Finance Corporation 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 Limited	0.25%
ADITYA BIRLA SUN LIFE NIFTY NEXT 50 ETF	0.25%
Lupin Limited	0.22%
Cummins India Limited	0.22%
Motherhood Sumi Systems Limited	0.22%
Bajaj Auto Limited	0.20%
ITC Limited	0.20%
Aditya Birla Capital Limited	0.17%
Bharti Airtel Limited	0.16%
ADITYA BIRLA SUN LIFE NIFTY IT ETF	0.14%
Bharat Forge Limited	0.12%
Zomato Limited	0.11%
PB Fintech Limited	0.07%
Motherhood Sumi Wiring India Limited	0.07%
Britannia Industries Limited	0.01%
Cash & Current Assets	1.61%
Total	100.00%

Aditya Birla Sun Life Focused Equity Fund		
Allocation as a % of Net Assets	Rating	%
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 Limited		2.65%
UltraTech Cement Limited		2.55%
Hindalco Industries Limited		2.52%
Crompton Greaves Consumer Electricals Limited		2.48%
Hindustan Unilever Limited		2.39%
Dr. Reddys Laboratories Limited		2.37%
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 Limited		0.79%
Bharti Airtel Limited		0.18%
Cash & Current Assets		3.12%
Total		100.00%

Aditya Birla Sun Life Flexi Cap Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		9.87%
Infosys Limited		8.55%
HDFC Bank Limited		6.42%
Bharti Airtel Limited		5.48%

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%
Hindalco Industries Limited	2.16%
United Spirits Limited	2.13%
Cholamandalam Investment and Finance Company Limited	2.08%
Atul Limited	1.95%
Axis Bank Limited	1.87%
Aarti Industries Limited	1.82%
Bharat Forge Limited	1.76%
Radico Khaitan Limited	1.71%
Reliance Industries Limited	1.68%
ICICI Lombard General Insurance Company Limited	1.58%
State Bank of India	1.33%
Century Textiles & Industries Limited	1.33%
Dalmia Bharat Limited	1.26%
Tata Consumer Products Limited	1.25%
Bharat Electronics Limited	1.24%
Glenmark Pharmaceuticals Limited	1.19%
METROPOLIS HEALTHCARE LIMITED	1.18%
Mphasis Limited	1.16%
Exide Industries Limited	1.13%
Titan Company Limited	1.07%
MindTree Limited	1.06%
NMDC Limited	0.99%
PVR Limited	0.98%
SBI Life Insurance Company Limited	0.97%
Whirlpool of India Limited	0.92%
Volta Limited	0.81%
Castrol India Limited	0.70%
Bajaj Finserv Limited	0.68%
CEC Limited	0.61%
ACC Limited	0.61%
Strides Pharma Science Limited	0.60%
Zee Entertainment Enterprises Limited	0.55%
IndusInd Bank Limited	0.50%
Max Financial Services Limited	0.49%
Havells India Limited	0.45%
Cummins India Limited	0.45%
ITC Limited	0.43%
Apollo Hospitals Enterprise Limited	0.41%
One 97 Communications Limited	0.39%
IDFC Limited	0.38%
Hero MotoCorp Limited	0.36%
AIA Engineering Limited	0.35%
Bajaj Auto Limited	0.35%
Dish TV India Limited	0.28%
Kansai Nerolac Paints Limited	0.27%
United Breweries Limited	0.25%
Dishman Carbogen Amcis Limited	0.21%
Jindal Steel & Power Limited	0.20%
Bharti Airtel Limited	0.19%
Solara Active Pharma Sciences Limited	0.19%
MRF Limited	0.14%
PB Fintech Limited	0.12%
Mahindra & Mahindra Financial Services Limited	0.09%
Aditya Birla Capital Limited	0.05%
Kewal Kiran Clothing Limited	0.04%
Phoenix Mills Limited	0.03%
SPENCER'S RETAIL LIMITED	0.02%
Muthoot Capital Services Limited	0.02%
MAESTROS MEDLINE SYSTEMS LIMITED	0.00%
Magnasound (I) Limited	0.00%
Mms Infrastructure Limited	0.00%
Cash & Current Assets	2.56%
Total	100.00%

Aditya Birla Sun Life Equity Advantage Fund		
Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited		7.57%
Bajaj Finance Limited		5.82%
Infosys Limited		5.01%
Larsen & Toubro Infotech Limited		4.72%
Volta 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%
MindTree Limited		2.92%
Gujarat Gas Limited		2.86%
Atul Limited		2.62%
Hindalco Industries Limited		2.33%
SRF Limited		2.26%
HDFC Bank Limited		2.00%
PI Industries Limited		1.92%
L&T Technology Services Limited		1.81%
Aarti Industries Limited		1.65%
Sona BLW Precision Forgings Limited		1.64%
Kajaria Ceramics Limited		1.59%
HCL Technologies Limited		1.53%
Tata Motors Limited		1.49%
The Ramco Cements Limited		1.47%
IndusInd Bank Limited		1.41%

KPIT Technologies Limited	1.38%
Natco Pharma Limited	1.33%
Cholamandalam Investment and Finance Company Limited	1.33%
Honeywell Automation India Limited	1.31%
Coforge Limited	1.23%
Jubilant Foodworks Limited	1.19%
Ashok Leyland Limited	1.16%
POLYBAND INDIA Limited	1.09%
Gland Pharma Limited	1.07%
Birlasoft Limited	1.04%
Affle (India) Limited	1.04%
Info Edge (India) Limited	1.02%
Divi's Laboratories Limited	0.99%
V-Guard Industries Limited	0.92%
Whirlpool of India Limited	0.85%
Avanti Feeds Limited	0.79%
ICICI Lombard General Insurance Company Limited	0.71%
NTPC Limited	0.68%
METROPOLIS HEALTHCARE LIMITED	0.66%
PVR Limited	0.63%
Syngene International Limited	0.62%
Zomato Limited	0.61%
Anupam Rasayan India Limited	0.58%
Fortis Healthcare Limited	0.55%
SBI Life Insurance Company Limited	0.47%
ABB India Limited	0.45%
One 97 Communications Limited	0.41%
PB Fintech Limited	0.38%
MTAR Technologies Limited	0.32%
Strides Pharma Science Limited	0.27%
FSN E-Commerce Ventures Limited	0.20%
Dharti Dredging	0.00%
Isprava Technologies Limited	0.00%
Cash & Current Assets	1.21%
Total	100.00%

Aditya Birla Sun Life MNC Fund		
Allocation as a % of Net Assets	Rating	%
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%
Quess Corp Limited		3.77%
Johnson Controls - Hitachi Air Conditioning India Limited		3.74%
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		2.72%
IDFC 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%
United Spirits Limited		0.71%
United Breweries Limited		0.50%
Ambuja Cements Limited		0.46%
Siemens Limited		0.44%
Oracle 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%
Jaipur Straw Bird		0.00%
Maruti CotteX Limited		0.00%
Sree Jayalakshmi Autospin Limited		0.00%
Sri Venkatesha Mill Limited		0.00%
Visakha Aqua Farm		0.00%
Cash & Current Assets		0.34%
Total		100.00%

Aditya Birla Sun Life Midcap 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%
Volta 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%
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%
ICIICI 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 Limited	1.11%
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%
Qess 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%
Total	100.00%

Aditya Birla Sun Life Small Cap Fund		
Allocation as a % of Net Assets	Rating	%
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	0.92%
Birlasoft Limited	0.91%
IFB Industries Limited	0.90%
Sanofi India Limited	0.90%
Vijaya Diagnostic Centre Limited	0.90%
Kajaria Ceramics Limited	0.89%
Dodla Dairy Limited	0.82%
Minda Corporation Limited	0.81%
Adani Wilmar Limited	0.80%
Indoco Remedies Limited	0.79%
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%
Zydus 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 Metaliks & 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 India Limited	0.26%
SURYODAY SMALL FINANCE BANK LTD	0.23%
Pricol Limited	0.22%
Praj Industries Limited	0.17%
IFGL Refractories Limited	0.09%
Bandhan Bank Limited	0.08%
Multi Commodity Exchange of India Limited	0.05%
Cash & Current Assets	4.38%
Total	100.00%

Aditya Birla Sun Life Pure Value Fund		
Allocation as a % of Net Assets	Rating	%
State Bank of India		6.94%
ICIICI 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 Limited		1.53%
Minda Corporation Limited		1.47%
Strides Pharma Science Limited		1.36%
Praj Industries Limited		1.34%
Ashok Leyland Limited		1.33%
Orient Cement Limited		1.30%
Carborundum Universal Limited		1.29%
Apollo Tyres Limited		1.27%
Security and Intelligence Services (India) Limited		1.25%
Anupam Rasayan India Limited		1.22%
JSW Steel Limited		1.19%
Bharat Dynamics Limited		1.18%
MTAR Technologies Limited		1.16%
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%
Sterilite Technologies Limited	0.78%
Zee Entertainment Enterprises Limited	0.77%
Obero 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	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund		
Allocation as a % of Net Assets	Rating	%
Dr. Reddys Laboratories Limited		6.31%
Reliance Industries Limited		6.06%
Aarti Industries Limited		5.51%
Tata Steel Limited		5.14%
Volta 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%
Titan Company Limited		3.20%
Rallis India Limited		2.90%
Century Textiles & Industries Limited		2.71%
Tata Consumer Products Limited		2.29%
Bharat Forge Limited		2.13%
Kansai Nerolac Paints Limited		2.07%
HeidelbergCement India Limited		2.06%
AIA Engineering Limited		2.04%
ITC Limited		2.04%
United Spirits Limited		1.88%
NMDC Limited		1.77%
Cummins India Limited		1.70%
Endurance Technologies Limited		1.54%
Maruti Suzuki India Limited		1.50%
Greaves Cotton Limited		1.47%
Somany Home Innovation Limited		1.45%
UltraTech Cement Limited		1.36%
Eicher Motors Limited		1.20%
GlaxoSmithKline Pharmaceuticals Limited		1.19%
Dabur India Limited		1.11%
Tarsons Products Limited		1.06%
Hero MotoCorp Limited		0.92%
HSIL Limited		0.81%
Dishman Carbogen Amcis Limited		0.75%
Solara Active Pharma Sciences Limited		0.70%
Strides Pharma Science Limited		0.63%
Prataap Snacks Limited		0.62%
Kewal Kiran Clothing Limited		0.60%
Cipla Limited		0.44%
Glenmark Pharmaceuticals Limited		0.35%
Cash & Current Assets		7.67%
Total		100.00%

Aditya Birla Sun Life Banking and Financial Services Fund		
Allocation as a % of Net Assets	Rating	%
ICIICI 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		3.59%
Poonawalla Fincorp Limited		3.58%
Housing Development Finance Corporation Limited		2.58%
Repco Home Finance Limited		2.08%
Cholamandalam Financial Holdings Limited		2.05%
Bandhan Bank Limited		2.04%
ICIICI Lombard General Insurance Company Limited		1.64%
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 Limited		1.10%
JM Financial Limited		1.01%

Housing Development Finance Corporation Limited	0.94%
Mahindra & Mahindra Financial Services Limited	0.92%
IndusInd Bank Limited	0.91%
The Federal Bank Limited	0.74%
Cholamandalam Investment and Finance Company Limited	0.67%
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 % 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	2.28%	
Mphasis Limited	2.18%	
Greaves Cotton Limited	1.96%	
HCL Technologies Limited	1.81%	
Tata Steel Limited	1.80%	
Accenture PLC	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	10.36%	
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	2.01%
The India Cements Limited	1.92%
Greaves Cotton Limited	1.68%
The Ramco Cements Limited	1.65%
Ashoka Buildcon Limited	1.63%
Jindal Steel & Power Limited	1.61%
IFGL Refractories Limited	1.60%
Finolex Cables Limited	1.49%
Cholamandalam Investment and Finance Company Limited	1.31%
Data Patterns India Private Limited	1.20%
JK Cement Limited	1.17%
Container Corporation of India Limited	1.14%
Engineers India Limited	1.11%
Nava Bharat Ventures Limited	0.73%
ABB India Limited	0.61%
Repro Home Finance Limited	0.43%
Dilip Buildcon Limited	0.37%
Sadbhav Engineering Limited	0.33%
IRB Infrastructure Developers Limited	0.30%
Aditya Birla Capital Limited	0.25%
Bharti Airtel Limited	0.20%
Zee Entertainment Enterprises Limited	0.00%
Cash & Current Assets	4.51%
Total	100.00%

Aditya Birla Sun Life Digital India Fund

Allocation as a % of Net Assets	Rating	%
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	5.32%	
Mphasis Limited	3.81%	
Persistent Systems Limited	2.64%	
Cyient Limited	2.64%	
Larsen & Toubro Infotech Limited	2.52%	
KPIIT Technologies Limited	2.11%	
Birlasoft Limited	1.90%	
Honeywell Automation India Limited	1.74%	
MindTree Limited	1.73%	
Sonata Software Limited	1.35%	
Apple Inc.	1.31%	
Latent View Analytics Limited	1.23%	
MICROSOFT CORPORATION	1.11%	
L&T Technology Services Limited	1.08%	
Zee Entertainment Enterprises Limited	1.06%	
INOX Leisure Limited	1.01%	
Sterlite Technologies Limited	0.91%	
Route Mobile Limited	0.88%	
Amazon Com Inc	0.84%	
Accenture PLC	0.80%	
Oracle 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%	
Firstsource Solutions Limited	0.50%	
Affle (India) Limited	0.40%	
Zomato Limited	0.35%	
CE Info Systems Limited	0.35%	
NAZARA TECHNOLOGIES LTD	0.31%	
Happiest Minds Technologies Limited	0.30%	
FSN E-Commerce Ventures Limited	0.28%	
Bharti Airtel Limited	0.19%	
Zee Entertainment Enterprises Limited	0.00%	
Jainpur Straw Brd	0.00%	
Magnasound (I) Limited	0.00%	
Oriqua Limited	0.00%	
Sree Rama Polymer	0.00%	
Cash & Current Assets	2.75%	
Total	100.00%	

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	Rating	%
ICICI Bank Limited	7.01%	
HDFC Bank Limited	4.28%	
Bharti Airtel Limited	3.97%	
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%	
SBI Life Insurance Company Limited	1.98%	
Procter & Gamble Hygiene and Health Care Limited	1.94%	
Care Limited	1.85%	
Volta Limited	1.85%	
United Spirits Limited	1.68%	

Aditya Birla Fashion and Retail Limited	1.68%
United Breweries Limited	1.53%
Sun Pharmaceutical Industries Limited	1.52%
TVS Motor Company Limited	1.51%
Titan Company Limited	1.50%
Phoenix Mills Limited	1.49%
VIP Industries Limited	1.45%
Housing Development Finance Corporation Limited	1.41%
Godrej Consumer Products Limited	1.41%
UltraTech Cement Limited	1.41%
Crompton Greaves Consumer Electricals Limited	1.38%
POLYCAB INDIA Limited	1.33%
Trent Limited	1.28%
Kotak Mahindra Bank Limited	1.28%
Tata Motors Limited	1.26%
Britannia Industries Limited	1.23%
State Bank of India	1.17%
Radico Khaitan Limited	1.16%
Prince Pipes & Fittings Limited	1.16%
Dr. Reddys Laboratories Limited	1.12%
ICICI Lombard General Insurance Company Limited	1.11%
IndusInd Bank Limited	1.09%
Cholamandalam Financial Holdings Limited	1.04%
Relaxo Footwears Limited	1.01%
Bata India Limited	1.01%
Devyani International Limited	0.99%
Barbeque Nation Hospitality Limited	0.99%
Century Textiles & Industries Limited	0.99%
ACC Limited	0.98%
Dabur India Limited	0.98%
Zyventus Wellness Limited	0.97%
AU Small Finance Bank Limited	0.95%
Nestle India Limited	0.92%
PVR Limited	0.89%
Whirlpool of India Limited	0.89%
MRF Limited	0.89%
Bajaj Finance Limited	0.89%
Page Industries Limited	0.88%
SBI Cards & Payment Services Limited	0.87%
Fortis Healthcare Limited	0.87%
Mahindra & Mahindra Limited	0.84%
Eicher Motors Limited	0.83%
Emami Limited	0.81%
Apollo Hospitals Enterprise Limited	0.79%
Kansai Nerolac Paints Limited	0.77%
INOX Leisure Limited	0.76%
Sanofi India Limited	0.72%
Info Edge (India) Limited	0.70%
Metro Brands Limited	0.70%
Go Fashion India Limited	0.65%
Jubilant Foodworks Limited	0.61%
V-Guard Industries Limited	0.60%
Torrent Pharmaceuticals Limited	0.58%
Zomato Limited	0.55%
FSN E-Commerce Ventures Limited	0.51%
Vedant Fashions Private Limited	0.45%
One 97 Communications Limited	0.31%
Bharti Airtel Limited	0.14%
Aditya Birla Capital Limited	0.07%
Britannia Industries Limited	CRISIL AAA 0.01%
Zee Entertainment Enterprises Limited	0.01%
Magnasound (I) Limited	0.00%
Cash & Current Assets	1.49%
Total	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	Rating	%
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 CORPOPORATION	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 Co Ltd	1.91%	



Portfolio

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%
General Dynamics Corp	1.21%
Lockheed Martin Corporation	1.21%
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 Limited	1.04%
Meggitt PLC	1.04%
JD.com Incorporated	1.04%
The Bank of New York Mellon Corporation	1.03%
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 Life International Equity Fund - Plan B		
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	1.85%	
Tech Mahindra Limited	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	1.09%	
Repco Home Finance Limited	0.98%	
Infosys Limited	0.97%	
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	0.65%	
THE TORONTO-DOMINION BANK	0.63%	
Wells Fargo & Co	0.63%	
Alphabet Inc A	0.62%	
THE BOEING CO	0.62%	
MCDONALD'S CORPOPORATION	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	0.50%
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	0.42%
Taiwan Semiconductor Manufacturing Co Ltd	0.35%
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 Corporation	0.32%
Lockheed Martin Corporation	0.32%
Glaxosmithkline PLC	0.31%
INTERCONTINENTAL EXCHANGE INC	0.30%
SAFRAN SA	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	0.27%
Brambles Limited	0.26%
Amazon Com Inc	0.26%
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	0.23%
Microchip Technology Inc	0.22%
Equifax Inc	0.22%
Masco Corp	0.22%
Applied Materials Inc	0.21%
Exide Industries Limited	0.21%
GEA GROUP AG	0.20%
Nabtesco Corp	0.17%
SALESFORCE.COM INC	0.16%
VIATRIS INC	0.02%
Cash & Current Assets	0.85%
Total	100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets	Rating	%
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%	
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%	
Total	100.00%	

Aditya Birla Sun Life Global Excellence Equity Fund of Fund		
Allocation as a % of Net Assets	Rating	%
JB GL EXCLLNCE EQ EUR-CUSD		98.53%
Cash & Current Assets		1.47%
Total		100.00%

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 Asset Allocator FoF		
Allocation as a % of Net Assets	Rating	%
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%
Aditya Birla Sun Life International Equity Fund - Plan A - Growth - Direct Plan		3.67%
Aditya Birla Sun Life Small Cap Fund - Growth - Direct Plan		3.19%
Aditya Birla Sun Life Midcap Fund - Growth - Direct Plan		2.95%
Cash & Current Assets		5.18%
Total		100.00%

Aditya Birla Sun Life Financial Planning FoF-Aggressive Plan		
Allocation as a % of Net Assets	Rating	%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		12.59%
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 - 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%
HDFC Low Duration Fund - Direct Plan - Growth		4.92%
ICICI Prudential Bluechip Fund - Direct Plan - Growth		3.00%
Aditya Birla Sun Life Short Term Fund - Growth - Direct Plan		2.07%
HDFC Corporate Bond Fund - Growth Option - Direct Plan		1.69%
IDFC-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 % of Net Assets	Rating	%
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%
Fortis Healthcare Limited		3.41%
IPCA Laboratories Limited		2.62%
Biocan 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 Bhavishya Yojna

Allocation as a % of Net Assets	Rating	%
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%
HDFC Bank Limited		3.35%
Infosys Limited		3.24%
State Bank of India		3.15%
Fortis Healthcare Limited		2.60%
GlaxoSmithKline Pharmaceuticals Limited		2.46%
Shree Cement Limited		2.36%
Kansai Nerolac Paints Limited		1.77%
Sundaram Clayton Limited		1.66%
Tata Consultancy Services Limited		1.64%
Vedant Fashions Private Limited		1.38%
Johnson Controls - Hitachi Air Conditioning India Limited		1.33%
Bata India Limited		1.28%
Shoppers Stop Limited		1.26%
Container Corporation of India Limited		1.19%
Mphasis Limited		1.16%
ICRA Limited		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		0.99%
BURSER KING INDIA LIMITED		0.88%
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 Limited		0.68%
IndusInd Bank Limited		0.65%
Century Textiles & Industries Limited		0.62%
FSN E-Commerce Ventures Limited		0.57%
Hindustan Unilever Limited		0.55%
Escorts Limited		0.53%
METROPOLIS HEALTHCARE LIMITED		0.49%
Quess Corp Limited		0.46%
PB Fintech Limited		0.34%
Sun Pharmaceutical Industries Limited		0.26%
HCL Technologies Limited		0.12%
Cash & Current Assets		1.91%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan

Allocation as a % of Net Assets	Rating	%
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%
Fortis Healthcare Limited		2.77%
HDFC Bank Limited		2.61%
Bayer Cropscience Limited		2.57%
Sundaram Clayton Limited		2.42%
Procter & Gamble Hygiene and Health Care Limited		2.17%
Kotak Mahindra Bank Limited		2.10%
UltraTech Cement Limited		2.09%
United Breweries Limited		1.99%
Honeywell Automation India Limited		1.81%
Biocon Limited		1.81%
Johnson Controls - Hitachi Air Conditioning India Limited		1.76%
Zydus Wellness Limited		1.75%
Wipro Limited		1.67%
Tata Consultancy Services Limited		1.67%
Shoppers Stop Limited		1.65%
HCL Technologies Limited		1.62%
Quess Corp Limited		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%

Aditya Birla Sun Life Retirement Fund - The 40s Plan

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 Limited		4.53%
Reliance Industries Limited		4.30%
Larsen & Toubro Limited		3.85%
Bayer Cropscience Limited		2.95%
UltraTech Cement Limited		2.74%
Honeywell Automation India Limited		2.58%
Axis Bank Limited		2.53%
State Bank of India		2.43%
GlaxoSmithKline Pharmaceuticals Limited		2.40%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	2.38%
Crompton Greaves Consumer Electricals Limited		2.35%
REC Limited	CRISIL AAA	2.24%
Fortis Healthcare Limited		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		1.35%
Wipro Limited		1.32%
Biocon Limited		1.29%
Kotak Mahindra Bank Limited		1.25%
Quess Corp Limited		1.24%
Shoppers Stop Limited		1.23%
Housing Development Finance Corporation Limited	CRISIL AAA	1.19%
Bharat Petroleum Corporation Limited	CRISIL AAA	1.16%
7.37% GOI (MD 16/04/2023)	Sovereign	1.14%
Container Corporation of India Limited		1.11%
Bata India Limited		0.99%
Ashok Leyland Limited		0.96%
Gillette India Limited		0.95%
ICRA Limited		0.92%
MRF Limited		0.83%
Tata Motors Limited		0.82%
Titan Company Limited		0.82%
Zydus Wellness Limited		0.79%
Maruti Suzuki India Limited		0.61%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	0.57%
Bajaj Finance Limited		0.57%
Century Textiles & Industries Limited		0.56%
FSN E-Commerce Ventures Limited		0.49%
Bharat Bijlee Limited		0.47%
Hindustan Unilever Limited		0.36%
Cash & Current Assets		9.43%
Total		100.00%

Aditya Birla Sun Life Global Emerging Opportunities Fund

Allocation as a % of Net Assets	Rating	%
Julius Baer Equity Next Generation - USD Class C Shares		99.59%
Cash & Current Assets		0.41%
Total		100.00%

Aditya Birla Sun Life Retirement Fund - The 50s Plan

Allocation as a % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	17.91%
Hindustan Petroleum Corporation Limited	ICRA AAA	10.23%
7.20 % KARNATAKA 25JAN2027 SDL	Sovereign	8.86%

Housing Development Finance Corporation Limited	CRISIL AAA	7.39%
Bharat Petroleum Corporation Limited	CRISIL AAA	7.15%
TAMIL NADU 08.21% 24JUN25 SDL	Sovereign	5.52%
7.37% GOI (MD 16/04/2023)	Sovereign	3.53%
REC Limited	CRISIL AAA	3.46%
6.57% GOI (MD 05/12/2033)	Sovereign	3.33%
Infosys Limited		2.02%
ICICI Bank Limited		1.88%
HDFC Bank Limited		1.83%
Housing Development Finance Corporation Limited		1.30%
Reliance Industries Limited		1.20%
GUJARAT 08.58% 23JAN2023 SDL	Sovereign	1.17%
Larsen & Toubro Limited		0.92%
Axis Bank Limited		0.77%
7.20% UTTAR PRADESH 25JAN2027 SDL	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		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%
POLYCARB 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 PSU Equity Fund

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 Limited		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	4.07%
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%
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 Limited	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	100.00%

Aditya Birla Sun Life ESG Fund

Allocation as a % of Net Assets

	Rating	%
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 Limited		2.50%

Avenue Supermarts Limited	2.48%
Kotak Mahindra Bank Limited	2.31%
METROPOLIS HEALTHCARE LIMITED	2.28%
PVR Limited	2.25%
Sona BLW Precision Forgings Limited	2.15%
ABB India Limited	2.02%
Endurance Technologies Limited	1.69%
Blue Star Limited	1.63%
Titan Company Limited	1.54%
Oberoi Realty Limited	1.31%
Kajaria Ceramics Limited	1.27%
Page Industries Limited	1.25%
TeamLease Services Limited	1.21%
Birlasoft Limited	1.20%
Bata India Limited	1.13%
Housing Development Finance Corporation Limited	1.03%
Whirlpool of India Limited	0.83%
PB Fintech Limited	0.80%
Syngene International Limited	0.77%
Zomato Limited	0.60%
Wipro Limited	0.49%
KPIT Technologies Limited	0.44%
One 97 Communications Limited	0.38%
Cash & Current Assets	1.77%
Total	100.00%

Aditya Birla Sun Life 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%
Total		100.00%

Aditya Birla Sun Life Gold ETF

Allocation as a % of Net Assets

	Rating	%
Gold		98.21%
Cash & Current Assets		1.79%
Total		100.00%

Aditya Birla Sun Life Nifty ETF

Allocation as a % of Net Assets

	Rating	%
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%
ITC Limited		2.57%
Bajaj Finance Limited		2.53%
State Bank of India		2.52%
Bharti Airtel Limited		2.21%
Asian Paints Limited		1.95%
HCL Technologies Limited		1.66%
Maruti Suzuki India Limited		1.50%
Titan Company Limited		1.45%
Tata Steel Limited		1.32%
Bajaj Finserv 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%

Aditya Birla Sun Life Nifty Next 50 ETF

Allocation as a % of Net Assets

	Rating	%
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%
Havells India Limited		2.52%
Godrej Consumer Products Limited		2.46%
Piramal Enterprises Limited		2.34%
Cholamandalam Investment and Finance Company Limited		2.31%
Larsen & Toubro Infotech Limited		2.26%
Marico Limited		2.25%
GAIL (India) Limited		2.23%
United Spirits Limited		2.23%
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 Limited		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 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 Limited		1.17%
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 Limited		0.93%
Punjab National Bank		0.88%
Cadila Healthcare Limited		0.78%
Cash & Current Assets		0.07%
Total		100.00%

Aditya Birla Sun Life Sensex 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%



Portfolio

Hindustan Unilever Limited	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 % of Net Assets	Rating	%
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%
Crompton Greaves Consumer Electricals Limited		2.19%
Bharti Airtel Limited		2.19%
VIP Industries Limited		2.11%
Housing Development Finance Corporation Limited		2.09%
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 Ltd		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%
Brigade Enterprises Limited		1.32%
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 India Limited		1.06%
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%
Biocon Limited		0.77%
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		0.62%
Aurobindo Pharma Limited		0.58%
POLYCAB INDIA Limited		0.55%
Dodla Dairy Limited		0.53%
United Spirits Limited		0.50%
Quess Corp Limited		0.49%
Madplus Health Services Limited		0.47%
Shyam Metals & Energy Limited		0.46%

Solara Active Pharma Sciences Limited	0.43%
Alicon Castalloy Limited	0.41%
Blejan Science & Technology Limited	0.38%
Vedant Fashions Private Limited	0.38%
Mold-Tek Packaging Limited	0.37%
IFB Industries Limited	0.32%
Dhanuka Agritech Limited	0.30%
METROPOLIS HEALTHCARE LIMITED	0.27%
Bharti Airtel Limited	0.08%
Cash & Current Assets	3.89%
Total	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund		
Allocation as a % of Net Assets	Rating	%
Adani Gas Limited		2.64%
Tata Power Company Limited		2.29%
SRF Limited		2.10%
Volta 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%
Page Industries Limited		1.48%
Shriram Transport Finance Company Limited		1.36%
Tata Elxsi Limited		1.33%
Indian Railway Catering & Tourism Corporation Limited		1.29%
Laurus Labs Limited		1.28%
Zee Entertainment Enterprises Limited		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		1.05%
Astral Limited		1.04%
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		0.94%
Alkem Laboratories Limited		0.93%
Atul Limited		0.91%
Tube Investments of India Limited		0.90%
Balkrishna Industries Limited		0.90%
Canara Bank		0.89%
Deepak Nitrite Limited		0.89%
Varun Beverages Limited		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		0.83%
Coforge Limited		0.82%
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		0.79%
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		0.75%
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		0.69%
Bata India Limited		0.66%
National Aluminium Company Limited		0.66%
United Breweries Limited		0.65%
Oberoi Realty Limited		0.64%
LIC Housing Finance Limited		0.63%
Emami Limited		0.61%
Gujarat Gas Limited		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		0.56%
JK Cement Limited		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 Limited	0.52%
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%
METROPOLIS HEALTHCARE LIMITED	0.30%
Reliance Nippon Life Asset Management Limited	0.30%
Vinati Organics Limited	0.30%
Sumitomo Chemical India Limited	0.28%
Union Bank of India	0.28%
Endurance Technologies Limited	0.28%
Ajanta Pharmaceuticals Limited	0.27%
ALEMbic PHARMACEUTICALS LIMITED	0.27%
Sun TV Network Limited	0.27%
Alkyl Amines Chemicals Limited	0.26%
Gillette India Limited	0.26%
Mahanagar Gas Limited	0.25%
Indian Railway Finance Corporation Limited	0.24%
Hindustan Copper Limited	0.23%
Bank of India	0.22%
WABCO India Limited	0.22%
Indian Bank	0.22%
Blue Dart Express Limited	0.22%
Godrej Industries Limited	0.20%
TTK Prestige Limited	0.20%
Motilal Oswal Financial Services Limited	0.18%
The New India Assurance Company Limited	0.18%
General Insurance Corporation Of India	0.17%
Dhani Services Limited	0.15%
Zydus Wellness Limited	0.15%
Vaibhav Global Limited	0.13%
ITI Limited	0.05%
Cash & Current Assets	0.18%
Total	100.00%

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



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 Limited	1.67%
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 % 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		
Allocation as a % of Net Assets	Rating	%
Silver		97.15%
Cash & Current Assets		2.85%
Total		100.00%

Aditya Birla Sun Life Silver ETF Fund of Fund		
Allocation as a % of Net Assets	Rating	%
ADITYA BIRLA SUN LIFE SILVER ETF		99.52%
Cash & Current Assets		0.48%
Total		100.00%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund		
Allocation as a % of Net Assets	Rating	%
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%
Hero MotoCorp Limited		2.13%
State Bank of India		2.13%
Eicher Motors Limited		2.12%
Kotak Mahindra Bank Limited		2.11%
Sun Pharmaceutical Industries Limited		2.10%
Indian Oil Corporation Limited		2.08%
Power Grid Corporation of India Limited		2.07%
Bajaj Finance Limited		2.06%
Bharti Airtel Limited		2.05%
ICICI Bank Limited		2.05%
Bajaj Finserv Limited		2.02%
Cipla Limited		2.01%
Tata Consumer Products Limited		2.01%
Grasim Industries Limited		2.00%
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		1.94%
JSW Steel Limited		1.94%
Tata Motors Limited		1.92%
Mahindra & Mahindra Limited		1.91%
Asian Paints Limited		1.91%
Divi's Laboratories Limited		1.91%
Hindustan Unilever Limited		1.91%
Housing Development Finance Corporation Limited		1.87%
Bharat Petroleum Corporation Limited		1.87%
Shree Cement Limited		1.85%
Nestle India Limited		1.85%
Infosys Limited		1.85%
SBI Life Insurance Company Limited		1.83%
UltraTech Cement Limited		1.80%
HCL Technologies Limited		1.78%
UPL Limited		1.77%
Dr. Reddys Laboratories Limited		1.74%
HDFC Life Insurance Company Limited		1.65%
Wipro Limited		1.60%
Tech Mahindra Limited		1.59%
Cash & Current Assets		-0.04%
Total		100.00%

Aditya Birla Sun Life NASDAQ 100 FOF		
Allocation as a % of Net Assets	Rating	%
ISHARES NASDAQ 1 ETF		95.56%
Cash & Current Assets		4.44%
Total		100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund		
Allocation as a % of Net Assets	Rating	%
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%
Havells India Limited		2.52%
Godrej Consumer Products Limited		2.46%
Piramal Enterprises Limited		2.34%
Cholamandalam Investment and Finance Company Limited		2.31%

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 Limited	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 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 Limited	1.17%
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 Limited	0.93%
Punjab National Bank	0.88%
Cadila Healthcare Limited	0.78%
Cash & Current Assets	0.06%
Total	100.00%



Savings Solutions

Aditya Birla Sun Life Liquid Fund

Allocation as a % of Net Assets	Rating	%
Small Industries Development Bank of India	CRISIL A1+	5.68%
Government of India	Sovereign	3.20%
Housing Development Finance Corporation Limited	ICRA A1+	3.18%
Bank of Baroda	ICRA A1+	2.89%
Godrej & Boyce Manufacturing Co Limited	ICRA A1+	2.03%
Axis Bank Limited	ICRA A1+	1.59%
LIC Housing Finance Limited	ICRA A1+	1.46%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.45%
Reliance Jio Infocomm Limited	CRISIL A1+	1.45%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.45%
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.45%
Bajaj Housing Finance Limited	CRISIL A1+	1.45%
Indian Oil Corporation Limited	ICRA A1+	1.45%
Tata Steel Limited	ICRA A1+	1.45%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.45%
NTPC Limited	ICRA A1+	1.45%
Tata Steel Limited	ICRA A1+	1.44%
Canara Bank	CRISIL A1+	1.44%
National Bank For Agriculture and Rural Development	IND A1+	1.44%
Chennai Petroleum Corporation Limited	ICRA A1+	1.31%
Tata Motors Finance Limited	ICRA A1+	1.16%
L&T Finance Limited	CRISIL AAA	1.09%
Government of India	Sovereign	1.02%
ICICI Securities Limited	ICRA A1+	0.94%
NTPC Limited	ICRA A1+	0.87%
Tata Motors Finance Limited	ICRA A1+	0.87%
Kotak Securities Limited	ICRA A1+	0.87%
HDFC Bank Limited	CARE A1+	0.87%
TVS Credit Services Limited	ICRA A1+	0.86%
Nirma Limited	ICRA A1+	0.81%
Reliance Retail Ventures Limited	CRISIL A1+	0.80%
Tata Power Renewable Energy Limited	CRISIL A1+	0.73%
HDFC Securities Limited	ICRA A1+	0.73%
Reliance Jio Infocomm Limited	CRISIL A1+	0.72%
HDFC Bank Limited	CARE A1+	0.72%
The Federal Bank Limited	CRISIL A1+	0.72%
Government of India	Sovereign	0.72%
Barclays Invest & Loans India Limited	ICRA A1+	0.72%
Axis Finance Limited	ICRA A1+	0.72%
Export Import Bank of India	ICRA A1+	0.65%
Motilal Oswal Finvest Limited	CRISIL A1+	0.58%
Axis Bank Limited	ICRA A1+	0.58%
TVS Credit Services Limited	ICRA A1+	0.58%
AU Small Finance Bank Limited	CRISIL A1+	0.58%
Birla Group Holdings Private Limited	ICRA A1+	0.58%
Bajaj Housing Finance Limited	CRISIL A1+	0.58%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.57%
HDFC Securities Limited	ICRA A1+	0.44%
Telefonik Networks Limited	CRISIL A1+	0.44%
Bharti Enterprises Limited	CRISIL A1+	0.44%
ICICI Home Finance Company Limited	ICRA A1+	0.43%
Pilani Investment & Industries Corporation Limited	CRISIL A1+	0.43%
Axis Bank Limited	ICRA A1+	0.43%
IndusInd Bank Limited	CRISIL A1+	0.40%
Bharti Enterprises Limited	ICRA A1+	0.40%
REC Limited	ICRA AAA	0.39%
TMF Holdings Limited	ICRA AA	0.38%
8.35% GOI (MD 14/05/2022)	Sovereign	0.37%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.29%
LIC Housing Finance Limited	CARE AAA	0.29%
Tata Steel Limited	ICRA A1+	0.29%
Bajaj Financial Securities Limited	CRISIL A1+	0.29%
Godrej Consumer Products Limited	ICRA A1+	0.29%
IDFC First Bank Limited	CRISIL A1+	0.29%
UltraTech Cement Limited	CRISIL A1+	0.29%
Birla Group Holdings Private Limited	ICRA A1+	0.29%
Birla Group Holdings Private Limited	ICRA A1+	0.29%
Tata Power Company Limited	CRISIL A1+	0.29%
Indian Oil Corporation Limited	ICRA A1+	0.29%
ICICI Securities Limited	ICRA A1+	0.29%
Bharti Enterprises Limited	CRISIL A1+	0.29%
Bharti Airtel Limited	CRISIL A1+	0.29%
Axis Bank Limited	ICRA A1+	0.29%
Network 18 Media & Investments Limited	ICRA A1+	0.29%
TV18 Broadcast Limited	ICRA A1+	0.29%
Tata Housing Development Company Limited	CARE A1+	0.29%
Kotak Securities Limited	ICRA A1+	0.29%
8.94% GUJARAT 07MAR22 SDL	Sovereign	0.23%
Infina Finance Private Limited	ICRA A1+	0.23%
Godrej Properties Limited	ICRA A1+	0.22%
Godrej Properties Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.22%
Godrej Properties Limited	ICRA A1+	0.22%
Godrej Properties Limited	ICRA A1+	0.22%
Godrej Industries Limited	ICRA A1+	0.20%
Godrej Industries Limited	ICRA A1+	0.17%

Caratlone Trading Private Limited	ICRA A1+	0.16%
6.58% ODISHA 24MAR2022 SDL	Sovereign	0.15%
Godrej Agrovat Limited	ICRA A1+	0.15%
Can Fin Homes Limited	ICRA A1+	0.15%
Godrej Agrovat Limited	ICRA A1+	0.15%
Nxta Data Limited	CRISIL A1+	0.15%
IDFC 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 Company Limited	ICRA A1+	0.14%
Julius Baer Capital India Private Limited	ICRA A1+	0.14%
Axis Bank Limited	CRISIL A1+	0.14%
Canara Bank	CRISIL A1+	0.14%
ICICI Securities Limited	ICRA A1+	0.14%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.14%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.14%
Sterilite Technologies Limited	ICRA A1+	0.14%
Caratlone 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	CRISIL AAA	0.07%
Axis Bank Limited	ICRA A1+	0.07%
AU Small Finance Bank Limited	CRISIL A1+	0.07%
ICICI Securities Limited	ICRA A1+	0.07%
Small Industries Development Bank of India	CARE A1+	0.07%
Godrej Housing Finance Limited	CRISIL A1+	0.07%
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		23.08%
Total		100.00%

Aditya Birla Sun Life Money Manager Fund

Allocation as a % of Net Assets	Rating	%
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	CRISIL A1+	2.40%
Bharti Airtel Limited	CRISIL A1+	2.10%
Kotak Securities Limited	ICRA A1+	2.10%
Tata Teleservices Limited	CRISIL A1+	2.04%
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	CRISIL A1+	1.45%
Bajaj Housing Finance Limited	CRISIL A1+	1.32%
Tata Teleservices Limited	CRISIL A1+	1.29%
L&T Finance Limited	ICRA A1+	1.20%
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	CRISIL A1+	0.90%
Bajaj Housing Finance Limited	CRISIL A1+	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	ICRA A1+	0.59%
Can Fin Homes Limited	ICRA A1+	0.59%
Bahadur Chand Investments Pvt Limited	ICRA A1+	0.59%
Can Fin Homes Limited	ICRA A1+	0.57%
4.54% MAHARASHTRA 03JUN2022 SDL	Sovereign	0.52%
8.88% UTTAR PRADESH 03OCT2022 SDL	Sovereign	0.51%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.47%

ICICI Securities Limited	ICRA A1+	0.45%
IndusInd Bank Limited	CRISIL A1+	0.45%
IndusInd Bank Limited	CRISIL A1+	0.45%
Godrej Properties Limited	ICRA A1+	0.45%
IndusInd Bank Limited	CRISIL A1+	0.44%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.39%
4.52% TAMILNADU 03JUN2022 SDL	Sovereign	0.36%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.35%
AU Small Finance Bank Limited	CRISIL A1+	0.30%
IndoStar Capital Finance Limited	ICRA A1+	0.30%
KEC International Limited	CRISIL A1+	0.30%
Nxta Data Limited	CRISIL A1+	0.30%
Kotak Mahindra Prime Limited	ICRA A1+	0.30%
KEC International Limited	ICRA 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%
Reliance Jio Infocomm Limited	CRISIL A1+	0.30%
ICICI Securities Limited	CRISIL A1+	0.30%
Tata Projects Limited	CRISIL A1+	0.30%
LIC Housing Finance Limited	ICRA A1+	0.30%
LIC Housing Finance Limited	ICRA A1+	0.30%
IDFC First Bank Limited	ICRA A1+	0.27%
Fullerton India Credit Company Limited	ICRA A1+	0.24%
8.84% TAMIL NADU 18JUL2022 SDL	Sovereign	0.19%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.15%
Vedanta Limited	CRISIL A1+	0.15%
Kotak Mahindra Prime Limited	ICRA A1+	0.15%
AP 08.90% 08AUG22 SDL	Sovereign	0.12%
4.45% MAHARASHTRA 10JUN22 SDL	Sovereign	0.12%
5.09% GOI 13APR2022	Sovereign	0.06%
9.13% Gujarat SDL(MD 09/05/2022)	Sovereign	0.03%
Cash & Current Assets		2.93%
Total		100.00%

Aditya Birla Sun Life Low Duration Fund

Allocation as a % of Net Assets	Rating	%
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%
6.58% ODISHA 24MAR2022 SDL	Sovereign	2.64%
6.84% GOI (MD 19/12/2022)	Sovereign	2.45%
Axis Bank Limited	CRISIL A1+	2.24%
Shriram Transport Finance Company Limited	IND AA+	2.12%
Reliance Industries Limited	ICRA AAA	2.07%
IndusInd Bank Limited	CRISIL A1+	2.07%
Bajaj Housing Finance Limited	CRISIL AAA	2.04%
ICICI Bank Limited	ICRA A1+	1.90%
Kotak Mahindra Bank Limited	CRISIL A1+	1.90%
JM Financial Credit Solutions Ltd	ICRA AA	1.60%
Small Industries Development Bank of India	CARE A1+	1.58%
REC Limited	ICRA AAA	1.40%
Shriram City Union Finance Limited	IND AA	1.36%
5.09% GOI 13APR2022	Sovereign	1.32%
4.75% HARYANA 06MAY2022 SDL	Sovereign	1.32%
Reliance Jio Infocomm Limited	CRISIL A1+	1.30%
National Bank For Agriculture and Rural Development	CRISIL A1+	1.26%
HDFC Bank Limited	CARE A1+	1.26%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.23%
Power Finance Corporation Limited	CRISIL AAA	1.13%
Larsen & Toubro Limited	CRISIL AAA	1.13%
Bajaj Housing Finance Limited	CRISIL AAA	1.12%
Tata Motors Finance Limited	CRISIL AA-	1.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.05%
Housing & Urban Development Corporation Limited	ICRA AAA	1.03%
HDFC Bank Limited	CARE A1+	0.98%
Bajaj Housing Finance Limited	CRISIL A1+	0.97%
L&T Finance Limited	ICRA A1+	0.97%
Mahindra Rural Housing Finance Limited	IND AA+	0.89%
Sikka Ports and Terminals Limited	CRISIL AAA	0.84%
Housing Development Finance Corporation Limited	ICRA AAA	0.84%
Aditya Birla Finance Limited	ICRA AAA	0.83%
Embassy Office Parks REIT	CRISIL AAA	0.83%
Axis Bank Limited	CRISIL A1+	0.82%
Housing & Urban Development Corporation Limited	ICRA AAA	0.80%
Tata Housing Development Company Limited	CARE AA	0.79%
REC Limited	ICRA AAA	0.77%
8.93% Jharkhand SDL (MD 08/08/2022)	Sovereign	0.77%
INDIA GRID TRUST	CRISIL AAA	0.77%
8.92% PUNJAB 08AUG2022 SDL	Sovereign	0.74%
8.90% ANDHRA PRADESH 04JUL22 SDL	Sovereign	0.67%
Tata Capital Financial Services Limited	ICRA AAA	0.66%
Small Industries Development Bank of India	CRISIL A1+	0.65%
Axis Bank Limited	ICRA A1+	0.65%
Bajaj Housing Finance Limited	CRISIL A1+	0.64%
Axis Bank Limited	ICRA A1+	0.64%
IndusInd Bank Limited	CRISIL A1+	0.64%
GIC Housing Finance Limited	CRISIL AA+	0.63%
Shriram City Union Finance Limited	IND AA	0.61%
Shriram City Union Finance Limited	IND AA	0.60%
GIC Housing Finance Limited	CRISIL AA+	0.59%
Muthoot Finance Limited	CRISIL AA+	0.57%
Fullerton India Credit Company Limited	CARE AAA	0.54%

National Bank For Agriculture and Rural Development	ICRA AAA	0.54%
8.21% Hayana UDAY BOND (MD 31/03/2022)	Sovereign	0.53%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.53%
Tata Cleantech Capital Limited	CRISIL AAA	0.51%
REC Limited	CRISIL AAA	0.50%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.50%
LIC Housing Finance Limited	CARE AAA	0.50%
GOI FRB- 07NOV24	Sovereign	0.49%
Tata Capital Limited	CRISIL AAA	0.47%
LIC Housing Finance Limited	ICRA AAA	0.44%
Housing Development Finance Corporation Limited	ICRA AAA	0.44%
TATA Realty & Infrastructure Limited	ICRA AA	0.43%
Vedanta Limited	CRISIL A1+	0.43%
TATA Realty & Infrastructure Limited	ICRA AA	0.40%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.40%
Bharti Hexacom Limited	CRISIL AA+	0.40%
Power Finance Corporation Limited	CRISIL AAA	0.37%
LIC Housing Finance Limited	CRISIL AAA	0.37%
Embassy Office Parks REIT	CRISIL AAA	0.36%
WEST BENGAL 09.01% 21NOV2022 SDL	Sovereign	0.34%
Manappuram Finance Limited	CARE AA	0.34%
8.80% ANDHRA PRADESH 25OCT2022 SDL	Sovereign	0.34%
L&T Finance Limited	CRISIL AAA	0.34%
L&T Finance Limited	CRISIL AAA	0.34%
Muthoot Finance Limited	ICRA AA+	0.34%
Power Finance Corporation Limited	ICRA AAA	0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
HDB Financial Services Limited	CRISIL AAA	0.34%
Manappuram Finance Limited	CRISIL AA	0.33%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.33%
Tata Capital Housing Finance Limited	CRISIL AAA	0.33%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.33%
TMF Holdings Limited	CRISIL AA-	0.33%
IndoStar Capital Finance Limited	CARE AA-	0.33%
Tata Capital Housing Finance Limited	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	ICRA AAA	0.32%
Power Finance Corporation Limited	CRISIL AAA	0.27%
L&T Finance Limited	CRISIL AAA	0.24%
Fullerton India Credit Company Limited	CRISIL AAA	0.23%
Aditya Birla Housing Finance Limited	ICRA AAA	0.23%
Sundew Properties Limited	CRISIL AAA	0.22%
LIC Housing Finance Limited	CRISIL AAA	0.20%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.20%
8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.19%
8.29% ANDHRA PRADESH - 13JAN26 SDL	Sovereign	0.18%
6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	0.17%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.17%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.17%
8.95% MANIPUR 22AUG2022 SDL	Sovereign	0.17%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.17%
Bajaj Finance Limited	CRISIL AAA	0.17%
Reliance Industries Limited	CRISIL AAA	0.17%
Housing & Urban Development Corporation Limited	ICRA AAA	0.17%
REC Limited	CRISIL AAA	0.17%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.17%
Vedanta Limited	CRISIL AA	0.17%
MAHARASHTRA 07.42% 11MAY22 SDL	Sovereign	0.17%
Godrej Industries Limited	ICRA AA	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.17%
Cholamandalam Financial Holdings Limited	IND AA+	0.17%
IDFC First Bank Limited	CRISIL A1+	0.16%
DLF Cyber City Developers Limited	CRISIL AA	0.16%
Government of India	Sovereign	0.15%
Government of India	Sovereign	0.15%
Can Fin Homes Limited	CARE AAA	0.14%
Government of India	Sovereign	0.14%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	0.13%
8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.12%
India Grid Trust	CRISIL AAA	0.10%
REC Limited	ICRA AAA	0.10%
L&T Finance Limited	CRISIL AAA	0.10%
TAMIL NADU 08.92% 08AUG2022 SDL	Sovereign	0.10%
Tata Capital Limited	CRISIL AAA	0.10%
8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.08%
8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.08%
REC Limited	CRISIL AAA	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
HDB Financial Services Limited	CRISIL AAA	0.07%
Bajaj Finance Limited	CRISIL AAA	0.07%
Housing Development Finance Corporation Limited	ICRA AAA	0.07%
Nabha Power Limited	ICRA AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
Nuvoco Vistas Corp Limited	CRISIL AA	0.03%
Tata Capital Limited	CRISIL AAA	0.03%
Small Industries Development Bank of India	CARE A1+	0.03%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.03%
07.32% GS 28JAN2024	Sovereign	0.02%

HSBC Bank	0.00%
ICICI Securities Primary Dealership 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 Bank Limited	0.00%
ICICI Bank Limited	0.00%
ICICI Bank Limited	0.00%
ICICI Bank Limited	0.00%
ICICI Securities Primary Dealership Limited	-0.00%
Cash & Current Assets	-0.00%
Total	100.00%

Aditya Birla Sun Life Overnight Fund		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

Aditya Birla Sun Life Savings Fund		
Allocation as a % of Net Assets	Rating	%
Cash & Current Assets		100.00%
Total		100.00%

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	CRISIL A1+	2.89%
Axis Bank Limited	ICRA A1+	2.56%
IndusInd Bank Limited	CRISIL A1+	2.40%
Reliance Industries Limited	CRISIL A1+	1.92%
Can Fin Homes Limited	ICRA A1+	1.89%
Shriram Transport Finance Company Limited	IND AA+	1.81%
Tata Motors Limited	ICRA A1+	1.77%
Reliance Industries Limited	CRISIL AAA	1.67%
Sikka Ports and Terminals Limited	CRISIL A1+	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	CRISIL A1+	1.55%
8.21% Hayana UDAY BOND(MD 31/03/2023)	Sovereign	1.54%
8.24% GUJARAT 25APR23 SDL	Sovereign	1.41%
HARYANA 08.18% 15JUN2022 SDL	Sovereign	1.37%
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	1.33%
Bajaj Housing Finance Limited	CRISIL AAA	1.29%
Reliance Jio Infocomm Limited	CRISIL A1+	1.28%
Reliance Retail Ventures Limited	CRISIL A1+	1.28%
LIC Housing Finance Limited	ICRA A1+	1.26%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.26%
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	CRISIL A1+	1.08%
Tata Motors Limited	CARE AA	1.08%
8.54% MAHARASHTRA 20MAR23 SDL	Sovereign	0.97%
GIC Housing Finance Limited	CRISIL AA+	0.97%
ICICI Securities Limited	ICRA A1+	0.97%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.96%
Piramal Enterprises Limited	ICRA A1+	0.96%
Barclays Invest & Loans India Limited	ICRA A1+	0.95%
Vedanta Limited	CRISIL A1+	0.90%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.81%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.81%
Axis Bank Limited	ICRA A1+	0.80%
Tata Motors Finance Limited	ICRA A1+	0.80%
L&T Finance Limited	CRISIL AAA	0.76%
5.09% GOI 13APR2022	Sovereign	0.68%
Shriram City Union Finance Limited	IND AA	0.67%
Tata Housing Development Company Limited	CARE AA	0.65%
GIC Housing Finance Limited	CRISIL AA+	0.65%
NTPC Limited	ICRA A1+	0.64%
GIC Housing Finance Limited	ICRA A1+	0.64%
Tata Projects Limited	CRISIL A1+	0.64%
KEC International Limited	ICRA A1+	0.64%
L&T Finance Limited	ICRA A1+	0.63%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.62%
National Bank For Agriculture and Rural Development	CRISIL A1+	0.62%
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.57%
Larsen & Toubro Limited	CRISIL AAA	0.56%
Power Finance Corporation Limited	ICRA AAA	0.53%
Shriram City Union Finance Limited	IND AA	0.52%
Bandhan Bank Limited	CRISIL AA	0.51%
TATA Realty & Infrastructure Limited	ICRA AA	0.50%
Bajaj Housing Finance Limited	CRISIL AAA	0.48%
Godrej Properties Limited	CRISIL AAA	0.47%
Godrej Properties Limited	ICRA A1+	0.47%
IndusInd Bank Limited	CRISIL A1+	0.47%
Tata Capital Financial Services Limited	ICRA AAA	0.46%
Hindalco Industries Limited	CRISIL AA	0.46%
Indian Railway Finance Corporation Limited	ICRA AAA	0.46%
Dalmia Bharat Limited	ICRA AA+	0.44%
8.97% BIHAR 21NOV22 SDL	Sovereign	0.43%
Manappuram Finance Limited	CRISIL AA	0.39%
Tata Teleservices Maharashtra Limited	CRISIL A1+	0.36%

Kotak Mahindra Investments Limited	CRISIL AAA	0.34%
8.38% KARNATAKA 31OCT2022 SDL	Sovereign	0.33%
Shriram City Union Finance Limited	IND AA	0.33%
Nuvoco Vistas Corp Limited	CRISIL AA	0.33%
Godrej Industries Limited	ICRA AA	0.33%
L&T Finance Limited	ICRA AAA	0.33%
Sundaram Home Finance Limited	ICRA AA+	0.32%
Nabha Power Limited	ICRA AAA	0.32%
LIC Housing Finance Limited	CARE AAA	0.32%
Muthoot Finance Limited	ICRA AA+	0.32%
INDIA GRID TRUST	CRISIL AAA	0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Bharti Telecom Limited	CRISIL AA+	0.32%
Barclays Invest & Loans India Limited	ICRA A1+	0.32%
Standard Chartered Invest & Loans Limited	ICRA A1+	0.32%
IDFC First Bank Limited	CRISIL A1+	0.32%
ICICI Securities Limited	ICRA A1+	0.32%
Axis Bank Limited	CRISIL A1+	0.31%
Indian Railway Finance Corporation Limited	ICRA AAA	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 31/03/2022)	Sovereign	0.19%
Food Corporation Of India	CRISIL AAA (SO)	0.18%
8.99% BIHAR 19DEC2022 SDL	Sovereign	0.17%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Power Finance Corporation Limited	ICRA AAA	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 Limited	CRISIL AAA	0.16%
Power Finance Corporation Limited	CRISIL AAA	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.16%
Bajaj Finance Limited	CRISIL AAA	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
8.39% Rajasthan UDAY BOND(MD 15/03/2022)	Sovereign	0.16%
7.43% CHATTISGARH 13MAR22 SDL	Sovereign	0.16%
Cholamandalam Financial Holdings Limited	IND AA+	0.16%
Mahindra Rural Housing Finance Limited	IND AA+	0.16%
Tata Motors Finance Limited	CRISIL AA-	0.16%
GUJARAT 08.84% 17OCT2022 SDL	Sovereign	0.14%
8.90% KARNATAKA 19DEC2022 SDL	Sovereign	0.13%
TAMIL NADU 08.92% 05SEP2022 SDL	Sovereign	0.13%
Tata Housing Development Company Limited	CARE AA	0.12%
Bajaj Finance Limited	CRISIL AAA	0.10%
Tata Power Renewable Energy Limited	CARE AA(CE)	0.10%
Muthoot Finance Limited	CRISIL AA+	0.10%
8.90% MAHARASHTRA SDL 20SEP22	Sovereign	0.07%
8.90% JHARKHAND SDL 20JUN22	Sovereign	0.07%
RAJASTHAN 08.27% 23JUN2022 SDL	Sovereign	0.07%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.07%
LIC Housing Finance Limited	CRISIL AAA	0.07%
Fullerton India Credit Company Limited	ICRA A1+	0.06%
7.68% GOI (MD 15/12/2023)	Sovereign	0.03%
8.93% KERALA SDL 19DEC2022	Sovereign	0.03%
8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.03%
KERELA 08.92% 08AUG22 SDL	Sovereign	0.03%
REC Limited	CRISIL AAA	0.03%
TATA Realty & Infrastructure Limited	ICRA AA	0.03%
8.61% UTTAR PRADESH 21MAR2022 SDL	Sovereign	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.03%
GUJARAT 08.79% 25OCT22 SDL	Sovereign	0.03%
8.85% ANDHRA PRADESH 07NOV2022 SDL	Sovereign	0.03%
Reliance Industries Limited	CRISIL AAA	0.03%
8.91% GUJARAT 22AUG2022 SDL	Sovereign	0.02%
REC Limited	CRISIL AAA	0.02%
ICICI Bank Limited		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		0.00%
HSBC Bank		-0.00%
ICICI Bank Limited		-0.00%
ICICI Securities Primary Dealership Limited		-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%
HSBC Bank		-0.00%
Cash & Current Assets		5.23%
Total		100.00%

Aditya Birla Sun Life Floating Rate Fund		
Allocation as a % of Net Assets	Rating	%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	5.24%
GOI FRB- 07NOV24	Sovereign	4.30%
Sikka Ports and Terminals Limited	CRISIL AAA	3.24%
8.21% Haryana UDAY BOND(MD 31/03/2023)	Sovereign	2.44%
National Bank For Agriculture and Rural Development	ICRA AAA	2.16%
L&T Finance Limited	CRISIL AAA	2.14%
National Bank For Agriculture and Rural Development	ICRA AAA	2.00%

Portfolio

Reliance Industries Limited	CRISIL AAA	1.99%	8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.26%	ICICI Bank Limited	0.00%
Nabha Power Limited	ICRA AAA	1.93%	Bajaj Finance Limited	CRISIL AAA	0.26%	ICICI Bank Limited	0.00%
Panatone Finvest Limited	CRISIL A1+	1.88%	Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%	HSBC Bank	0.00%
IndusInd Bank Limited	CRISIL A1+	1.86%	Tata Capital Financial Services Limited	ICRA AAA	0.26%	HDFC Bank Limited	0.00%
Cholamandalam Investment and Finance Company Limited	ICRA A1+	1.72%	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.23%	ICICI Securities Primary Dealership Limited	0.00%
Sikka Ports and Terminals Limited	CRISIL AAA	1.65%	Government of India	Sovereign	0.22%	HSBC Bank	0.00%
Aditya Birla Housing Finance Limited	ICRA AAA	1.64%	Fullertan India Home Finance Company Limited	CRISIL AAA	0.21%	HDFC Bank Limited	0.00%
Aditya Birla Finance Limited	ICRA AAA	1.63%	4.04% GOI FRB 04OCT2028	Sovereign	0.21%	HSBC Bank	0.00%
L&T Finance Limited	ICRA A1+	1.42%	8.66% WEST BENGAL 06MAR2023 SDL	Sovereign	0.20%	HSBC Bank	0.00%
8.27% RAJASTAN 23JUN2023 SDL	Sovereign	1.34%	7.63% TELANGANA 07MAR2023 SDL	Sovereign	0.20%	ICICI Bank Limited	0.00%
Larsen & Toubro Limited	CRISIL AAA	1.32%	8.44% UTTAR PRADESH 29MAR23 SDL	Sovereign	0.19%	IDFC First Bank Limited	0.00%
Bank of Baroda	ICRA A1+	1.28%	L&T Finance Limited	ICRA A1+	0.19%	HSBC Bank	0.00%
Canara Bank	CRISIL A1+	1.26%	Government of India	Sovereign	0.18%	ICICI Securities Primary Dealership Limited	0.00%
Power Finance Corporation Limited	ICRA AAA	1.22%	ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.18%	ICICI Bank Limited	-0.00%
4.45% GOI FRB 30OCT2034	Sovereign	1.20%	Export Import Bank of India	ICRA AAA	0.17%	ICICI Bank Limited	-0.00%
National Bank For Agriculture and Rural Development	CRISIL AAA	1.16%	Export Import Bank of India	ICRA AAA	0.17%	HSBC Bank	-0.00%
National Bank For Agriculture and Rural Development	ICRA AAA	1.14%	9.79% MAHARASHTRA 25SEP2023 SDL	Sovereign	0.17%	HSBC Bank	-0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	1.12%	State Bank of India - Tier II - Basel III	CRISIL AAA	0.17%	HSBC Bank	-0.00%
ICICI Bank Limited	ICRA A1+	1.08%	Power Finance Corporation Limited	CRISIL AAA	0.17%	HSBC Bank	-0.00%
REC Limited	ICRA AAA	1.04%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.17%	HSBC Bank	-0.00%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.96%	7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.17%	IDFC First Bank Limited	-0.00%
LIC Housing Finance Limited	CRISIL AAA	0.95%	Government of India	Sovereign	0.16%	ICICI Securities Primary Dealership Limited	-0.00%
Bajaj Housing Finance Limited	CRISIL A1+	0.95%	Bajaj Housing Finance Limited	CRISIL AAA	0.16%	HSBC Bank	-0.00%
Canara Bank	CRISIL A1+	0.95%	8.91% PUNJAB 04JUL22 SDL	Sovereign	0.16%	Cash & Current Assets	2.49%
GUJARAT GOVT 09.39% 20NOV23 SDL	Sovereign	0.93%	Air India Assets Holdings Limited	ICRA AAA	0.16%	Total	100.00%
Kotak Mahindra Bank Limited	CRISIL A1+	0.93%	Reliance Jio Infocomm Limited	CRISIL A1+	0.16%		
Government of India	Sovereign	0.90%	Canara Bank	CRISIL A1+	0.16%		
Housing Development Finance Corporation Limited	ICRA AAA	0.88%	IDFC First Bank Limited	ICRA A1+	0.16%		
Aditya Birla Finance Limited	ICRA AAA	0.88%	Tata Capital Financial Services Limited	ICRA A1+	0.16%		
HDB Financial Services Limited	CRISIL AAA	0.82%	Housing Development Finance Corporation Limited	ICRA A1+	0.16%		
REC Limited	ICRA AAA	0.82%	IndusInd Bank Limited	CRISIL A1+	0.16%		
Embassy Office Parks REIT	CRISIL AAA	0.81%	Sikka Ports and Terminals Limited	ICRA A1+	0.16%		
LIC Housing Finance Limited	CARE AAA	0.81%	Tata Capital Financial Services Limited	ICRA AAA	0.14%		
Power Finance Corporation Limited	CRISIL AAA	0.79%	State Bank of India	CRISIL AAA	0.14%		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.78%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.13%		
8.26% UTTAR PRADESH SDL 02JUN22	Sovereign	0.71%	8.59% Andhra Pradesh SDL (MD 23/01/2023)	Sovereign	0.13%		
REC Limited	ICRA AAA	0.70%	REC Limited	ICRA AAA	0.13%		
Power Finance Corporation Limited	ICRA AAA	0.69%	REC Limited	CRISIL AAA	0.13%		
Mahindra & Mahindra Limited	IND AAA	0.66%	INDIA GRID TRUST	CRISIL AAA	0.11%		
Bajaj Finance Limited	CRISIL AAA	0.65%	8.55% RAJASTHAN 18OCT2022 SDL	Sovereign	0.11%		
HDB Financial Services Limited	CRISIL AAA	0.65%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.10%		
Kotak Mahindra Prime Limited	CRISIL AAA	0.64%	Mangalore Refinery and Petrochemicals Limited	ICRA AAA	0.10%		
Power Finance Corporation Limited	ICRA AAA	0.64%	LIC Housing Finance Limited	CRISIL AAA	0.10%		
Bajaj Housing Finance Limited	CRISIL AAA	0.64%	Government of India	Sovereign	0.10%		
8.39% Rajasthan UDAY BOND(MD 15/03/2023)	Sovereign	0.64%	Government of India	Sovereign	0.09%		
Housing Development Finance Corporation Limited	ICRA AAA	0.64%	Bajaj Finance Limited	CRISIL AAA	0.09%		
Bajaj Housing Finance Limited	CRISIL AAA	0.64%	8.55% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.08%		
Axis Bank Limited	ICRA A1+	0.63%	8.71% UTTAR PRADESH 04OCT2022 SDL	Sovereign	0.08%		
Power Finance Corporation Limited	ICRA AAA	0.56%	Export Import Bank of India	CRISIL AAA	0.07%		
L&T Finance Limited	CRISIL AAA	0.53%	Power Finance Corporation Limited	ICRA AAA	0.07%		
Housing & Urban Development Corporation Limited	ICRA AAA	0.49%	LIC Housing Finance Limited	ICRA AAA	0.07%		
Aditya Birla Finance Limited	ICRA AAA	0.49%	Power Finance Corporation Limited	ICRA AAA	0.07%		
Tata Capital Limited	CRISIL AAA	0.49%	GOI 06.17% 12JUN23	Sovereign	0.07%		
Kotak Mahindra Investments Limited	CRISIL AAA	0.48%	Reliance Industries Limited	ICRA AAA	0.07%		
John Deere Financial India Private Limited	CRISIL AAA	0.48%	Tata Capital Limited	CRISIL AAA	0.06%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.48%	Housing & Urban Development Corporation Limited	ICRA AAA	0.06%		
Bajaj Housing Finance Limited	CRISIL AAA	0.48%	Government of India	Sovereign	0.06%		
IndusInd Bank Limited	CRISIL A1+	0.47%	Government of India	Sovereign	0.06%		
HDB Financial Services Limited	CRISIL AAA	0.46%	Government of India	Sovereign	0.06%		
RAJASTHAN 08.21% 31MAR23 SDL	Sovereign	0.45%	Housing Development Finance Corporation Limited	CRISIL AAA	0.05%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.43%	REC Limited	CRISIL AAA	0.04%		
Tata Capital Limited	CRISIL AAA	0.43%	ANDHRA PRADESH 9.71% 12-MAR-24 SDL	Sovereign	0.03%		
National Bank For Agriculture and Rural Development	ICRA AAA	0.39%	WEST BENGAL 9.72% 12FEB24 SDL	Sovereign	0.03%		
8.48% KARNATAKA 17OCT2022 SDL	Sovereign	0.36%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%		
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.33%	KERALA 08.60% 23JAN2023 SDL	Sovereign	0.03%		
L&T Finance Limited	CRISIL AAA	0.33%	Power Finance Corporation Limited	ICRA AAA	0.03%		
L&T Finance Limited	CRISIL AAA	0.33%	Bajaj Finance Limited	CRISIL AAA	0.03%		
Axis Finance Limited	IND AAA	0.33%	Indian Railway Finance Corporation Limited	ICRA AAA	0.03%		
Tata Cleantech Capital Limited	CRISIL AAA	0.33%	Housing & Urban Development Corporation Limited	ICRA AAA	0.03%		
LIC Housing Finance Limited	CRISIL AAA	0.33%	HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.03%		
LIC Housing Finance Limited	CRISIL AAA	0.33%	Export Import Bank of India	ICRA AAA	0.03%		
REC Limited	CRISIL AAA	0.33%	Government of India	Sovereign	0.03%		
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.32%	6.54% GOI 17JAN2032	Sovereign	0.03%		
Limited Oil Corporation Limited	ICRA AAA	0.32%	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.03%		
5.09% GOI 13APR2022	Sovereign	0.32%	Government of India	Sovereign	0.03%		
Bajaj Finance Limited	CRISIL AAA	0.32%	GOI 06.30% 09APR23	Sovereign	0.03%		
Fullerton India Credit Company Limited	ICRA A1+	0.32%	7.37% GOI (MD 16/04/2023)	Sovereign	0.02%		
L&T Finance Limited	ICRA A1+	0.32%	National Bank For Agriculture and Rural Development	ICRA AAA	0.01%		
Mahindra & Mahindra Financial Services Limited	IND AAA	0.32%	Sundaram Finance Limited	CRISIL AAA	0.01%		
Kotak Mahindra Bank Limited	CRISIL A1+	0.32%	8.64% PUNJAB 09JAN2023 SDL	Sovereign	0.00%		
Axis Bank Limited	ICRA A1+	0.32%	GUJARAT 08.58% 23JAN2023 SDL	Sovereign	0.00%		
Kotak Mahindra Investments Limited	CRISIL AAA	0.32%	7.17% GOI (MD 08/01/2028)	Sovereign	0.00%		
LIC Housing Finance Limited	ICRA A1+	0.32%	HSBC Bank	HSBC Bank	0.00%		
Can Fin Homes Limited	ICRA A1+	0.31%	HSBC Bank	HSBC Bank	0.00%		
IDFC First Bank Limited	CRISIL A1+	0.31%	HDFC Bank Limited	ICICI Securities Primary Dealership Limited	0.00%		
Small Industries Development Bank of India	CARE A1+	0.31%	HSBC Bank	HSBC Bank	0.00%		
Axis Bank Limited	ICRA A1+	0.31%	HSBC Bank	HSBC Bank	0.00%		
National Bank For Agriculture and Rural Development	CRISIL A1+	0.31%	IDFC First Bank Limited	ICICI Bank Limited	0.00%		
Small Industries Development Bank of India	CRISIL A1+	0.31%	ICICI Bank Limited	ICICI Bank Limited	0.00%		
Fullerton India Credit Company Limited	CARE AAA	0.29%	ICICI Bank Limited	HSBC Bank	0.00%		
Tata Capital Housing Finance Limited	CRISIL AAA	0.29%	ICICI Bank Limited	HSBC Bank	0.00%		
8.63% MADHYA PRADESH 20MAR2023 SDL	Sovereign	0.27%	IDFC First Bank Limited	ICICI Bank Limited	0.00%		

Aditya Birla Sun Life Arbitrage Fund

Allocation as a % of Net Assets	Rating	%
Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan		24.85%
Reliance Industries Limited		5.18%
Adani Ports and Special Economic Zone Limited		4.13%
Aditya Birla Sun Life Floating Rate Fund - Direct Plan - Growth		2.72%
JSW Steel Limited		2.16%
Bharti Airtel Limited		2.06%
ICICI Bank Limited		1.55%
State Bank of India		1.52%
ITC Limited		1.42%
Tata Steel Limited		1.30%
Canara Bank		1.28%
HCL Technologies Limited		1.27%
Sun Pharmaceutical Industries Limited		1.25%
UPL Limited		1.21%
Bank of Baroda		1.19%
Housing Development Finance Corporation Limited		1.17%
Grasim Industries Limited		1.16%
DLF Limited		1.12%
Bajaj Finance Limited		1.03%
Larsen & Toubro Limited		1.02%
Zee Entertainment Enterprises Limited		1.02%
Tata Consultancy Services Limited		1.00%
Adani Enterprises Limited		0.96%
Tech Mahindra Limited		0.94%
Axis Bank Limited		0.88%
Hindustan Unilever Limited		0.72%
Aurobindo Pharma Limited		0.68%
National Aluminium Company Limited		0.67%
Tata Power Company Limited		0.65%
Jindal Steel & Power Limited		0.63%
Divi's Laboratories Limited		0.62%
MindTree Limited		0.54%
NMDC Limited		0.53%
SRF Limited		0.51%
Mahindra & Mahindra Limited		0.46%
Container Corporation of India Limited		0.45%
Deepak Nitrite Limited		0.44%
Piramal Enterprises Limited		0.44%
Sun TV Network Limited		0.42%
Apollo Hospitals Enterprise Limited		0.41%
Larsen & Toubro Infotech Limited		0.39%
The Federal Bank Limited		0.39%
ICICI Lombard General Insurance Company Limited		0.39%
InterGlobe Aviation Limited		0.38%
Indian Energy Exchange Limited		0.38%
HDFC Life Insurance Company Limited		0.37%
Tata Communications Limited		0.37%
Bharat Petroleum Corporation Limited		0.35%
IndusInd Bank Limited		0.35%
United Spirits Limited		0.34%
Havells India Limited		0.34%
Jubilant Foodworks Limited		0.32%
IDFC Limited		0.32%
Asian Paints Limited		0.30%
Delta Corp Limited		0.26%
Titan Company Limited		0.26%
Indraprastha Gas Limited		0.24%
Tata Consumer Products Limited		0.24%
Dabur India Limited		0.22%
Persistent Systems Limited		0.22%
Oracle Financial Services Software Limited		0.21%
Birlasoft Limited		0.21%
Steel Authority of India Limited		0.20%
Biocon Limited		0.20%
Tata Chemicals Limited		0.20%
Bharat Heavy Electricals Limited		0.19%
Aditya Birla Fashion and Retail Limited		0.19%
Indiabulls Housing Finance Limited		0.19%
IDFC First Bank Limited		0.18%
PI Industries Limited		0.18%
LIC Housing Finance Limited	ICRA AAA	0.18%
Multi Commodity Exchange of India Limited		0.18%



Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.51%	Fullerton India Home Finance Company Limited	CRISIL AAA	0.17%	REC Limited	ICRA AAA	0.03%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%	8.25% MAHARASHTRA 10JUN2025 SDL	Sovereign	0.16%	7.69% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.51%	7.17% GOI (MD 08/01/2028)	Sovereign	0.16%	8.31% KARNATAKA 14NOV22 SDL	Sovereign	0.03%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	0.51%	First Business Receivables Trust	CRISIL AAA(SO)	0.16%	NTPC Limited	ICRA AAA	0.03%
LIC Housing Finance Limited	CARE AAA	0.51%	GOI 06.79% 26DEC2029	Sovereign	0.15%	Housing Development Finance Corporation Limited	ICRA AAA	0.03%
Hindustan Petroleum Corporation Limited	ICRA AAA	0.51%	Bajaj Housing Finance Limited	CRISIL AAA	0.15%	Food Corporation Of India	CRISIL AAA	0.03%
REC Limited	Sovereign	0.50%	8.24% ANDHRA PRADESH 09DEC2025 SDL	Sovereign	0.14%	5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	0.03%
Housing & Urban Development Corporation Limited	ICRA AAA	0.48%	8.21% MAHARASHTRA 09DEC2025 SDL	Sovereign	0.14%	Indian Oil Corporation Limited	ICRA AAA	0.02%
6.54% GOI 17JAN2032	Sovereign	0.47%	8.39% RAJASTHAN 15MAR26 SDL	Sovereign	0.14%	6.27% RAJASTHAN 20JUL2026 SDL	Sovereign	0.02%
LIC Housing Finance Limited	CRISIL AAA	0.47%	7.88% GOI (MD 19/03/2030)	Sovereign	0.14%	6.92% RAJASTHAN 04SEP25 SDL	Sovereign	0.02%
8.15% MADHYA PRADESH 13NOV2025 SDL	Sovereign	0.46%	7.99% KERLA 28OCT25 SDL	Sovereign	0.14%	Indian Railway Finance Corporation Limited	CRISIL AAA	0.02%
8.08% CHHATTISGARH 28JAN2025 SDL	Sovereign	0.46%	8.14% UTTAR PRADESH 02JUN2026 SDL	Sovereign	0.14%	6.22% GOVERNMENT OF INDIA 16MAR35 G-SEC	Sovereign	0.02%
Bajaj Finance Limited	CRISIL AAA	0.46%	8.08% JHARKHAND 28JAN2025 SDL	Sovereign	0.13%	6.67% GOVERNMENT OF INDIA 17DEC50 G-SEC	Sovereign	0.02%
Sundaram Home Finance Limited	ICRA AA+	0.45%	7.89% GUJARAT 15MAY2025 SDL	Sovereign	0.13%	6.89% UTTAR PRADESH 08SEP2031 SDL	Sovereign	0.02%
L&T Finance Limited	CRISIL AAA	0.44%	8.90% MAHARASHTRA SDL 19DEC22	Sovereign	0.13%	REC Limited	ICRA AAA	0.02%
Nabha Power Limited	ICRA AAA	0.44%	8.90% PUNJAB 19DEC2022 SDL	Sovereign	0.13%	Power Finance Corporation Limited	CRISIL AAA	0.01%
6.82% RAJASTHAN 18SEP2024 SDL	Sovereign	0.42%	6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.13%	REC Limited	CRISIL AAA	0.01%
National Housing Bank	CRISIL AAA	0.41%	HDB Financial Services Limited	CRISIL AAA	0.13%	Bajaj Finance Limited	CRISIL AAA	0.01%
8.12% Maharashtra SDL (MD 13/11/2025)	Sovereign	0.41%	6.84% TAMIL NADU 23NOV2026 SDL	Sovereign	0.13%	Export Import Bank of India	CRISIL AAA	0.01%
TAMIL NADU 08.24% 09SEP25 SDL	Sovereign	0.41%	REC Limited	ICRA AAA	0.13%	LIC Housing Finance Limited	CRISIL AAA	0.01%
First Business Receivables Trust	IND AAA	0.40%	Power Finance Corporation Limited	IND AAA	0.13%	Housing & Urban Development Corporation Limited	ICRA AAA	0.01%
6.67% GOVERNMENT OF INDIA 15DEC35 G-SEC	Sovereign	0.39%	First Business Receivables Trust	IND AAA	0.13%	REC Limited	CRISIL AAA	0.01%
First Business Receivables Trust	IND AAA	0.39%	LIC Housing Finance Limited	CRISIL AAA	0.13%	IDFC First Bank Limited	Sovereign	0.00%
LIC Housing Finance Limited	CRISIL AAA	0.39%	Power Finance Corporation Limited	CARE AAA	0.13%	8.15% GOI (MD 11/06/2022)	Sovereign	0.00%
Reliance Industries Limited	CRISIL AAA	0.38%	Punjab National Bank - Tier III	IND AAA	0.13%	6.20% MADHYA PRADESH 15APR2023 SDL	Sovereign	0.00%
Bajaj Housing Finance Limited	CRISIL AAA	0.38%	Kotak Mahindra Prime Limited	CRISIL AAA	0.13%	Grasim Industries Limited	ICRA AAA	0.00%
HDFC Credila Financial Services Pvt Limited	ICRA AAA	0.36%	IGI Home Finance Company Limited	ICRA AAA	0.13%	HSC Bank	Sovereign	0.00%
State Bank of India - Tier II - Basel III	ICRA AAA	0.35%	Indian Railway Finance Corporation Limited	ICRA AAA	0.13%	07.26% GOI (MD 14/01/2029)	Sovereign	0.00%
Tata Capital Financial Services Limited	ICRA AAA	0.35%	6.23% RAJASTHAN 29SEP2027 SDL	Sovereign	0.12%	IDFC First Bank Limited	Sovereign	0.00%
6.97% GOI (MD 06/09/2026)	Sovereign	0.34%	8.33% GOI (MD 09/07/2028)	Sovereign	0.11%	HSC Bank	Sovereign	0.00%
L&T Finance Limited	CRISIL AAA	0.34%	5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.11%	HSC Bank	Sovereign	0.00%
6.79% GOI (MD 15/05/2027)	Sovereign	0.34%	NUCLEAR POWER CORPORATION OF INDIA LTD	ICRA AAA	0.10%	6.37% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.00%
Tata Capital Limited	CRISIL AAA	0.34%	Tata Capital Housing Finance Limited	ICRA AAA	0.10%	7.37% GOI (MD 16/04/2023)	Sovereign	0.00%
8.24% TAMIL NADU 10JUN2025 SDL	Sovereign	0.33%	6.86% HARYANA 23NOV2026 SDL	Sovereign	0.10%	IDFC First Bank Limited	Sovereign	0.00%
8.05% GUJARAT 29APR2025 SDL	Sovereign	0.32%	6.83% KARNATAKA 23NOV2026 SDL	Sovereign	0.10%	ICICI Bank Limited	-0.00%	
Sundaram Home Finance Limited	ICRA AA+	0.31%	Power Finance Corporation Limited	CRISIL AAA	0.10%	HSC Bank	-0.00%	
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.29%	Housing Development Finance Corporation Limited	ICRA AAA	0.10%	HSC Bank	-0.00%	
Axis Finance Limited	IND AAA	0.29%	Bajaj Housing Finance Limited	CRISIL AAA	0.10%	Cash & Current Assets	5.34%	
8.29% HARYANA 29JUL2025 SDL	Sovereign	0.27%	Adani Ports and Special Economic Zone Limited	IND AA+	0.10%	Total	100.00%	
8.10% JHARKHAND 11MAR2025 SDL	Sovereign	0.27%	Aditya Birla Housing Finance Limited	ICRA AAA	0.09%	Aditya Birla Sun Life Short Term Fund		
8.03% GUJARAT 16APR2025 SDL	Sovereign	0.27%	8.15% GOI (MD 24/11/2026)	Sovereign	0.08%	Allocation as a % of Net Assets		
Housing Development Finance Corporation Limited	CRISIL AAA	0.27%	Axis Bank Limited	ICRA AAA	0.08%	National Bank For Agriculture and Rural Development	ICRA AAA	4.53%
Kotak Mahindra Investments Limited	CRISIL AAA	0.27%	Bharat Petroleum Corporation Limited	CRISIL AAA	0.08%	5.63% GOI 12APR2026	Sovereign	2.57%
Tata Cleantech Capital Limited	CRISIL AAA	0.26%	Cholamandalam Investment and Finance Company Limited	ICRA A1+	0.07%	4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	2.48%
National Bank For Agriculture and Rural Development	ICRA AAA	0.26%	6.87% RAJASTHAN 08SEP2031 SDL	Sovereign	0.06%	L&T Finance Limited	CRISIL AAA	2.11%
Union Bank of India - Tier II - Basel III	ICRA AA+	0.26%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%	Bajaj Housing Finance Limited	CRISIL AAA	2.02%
Housing & Urban Development Corporation Limited	ICRA AAA	0.26%	8.22% TAMIL NADU 09DEC2025 SDL	Sovereign	0.05%	8.60% BIHAR 09MAR2026 SDL	Sovereign	1.83%
LIC Housing Finance Limited	CRISIL AAA	0.26%	8.44% TAMIL NADU 12NOV2024 SDL	Sovereign	0.05%	8.15% GOI (MD 24/11/2026)	Sovereign	1.66%
5.88% GUJARAT 31MAR25 SDL	Sovereign	0.26%	8.52% UTTAR PRADESH 21MAR2025 SDL	Sovereign	0.05%	Panatone Finvest Limited	CRISIL A1+	1.66%
NTPC Limited	CRISIL AAA	0.26%	8.04% MAHARASHTRA 25FEB2025 SDL	Sovereign	0.05%	8.92% MADHYA PRADESH 08AUG2022 SDL	Sovereign	1.62%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.26%	NIIF Infrastructure Finance Limited	ICRA AAA	0.05%	State Bank of India - Tier II - Basel III	ICRA AAA	1.59%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.26%	KARNATAKA 09.39% 01AUG23 SDL	Sovereign	0.05%	Bank of Baroda	IND A1+	1.58%
Tata Capital Housing Finance Limited	CRISIL AAA	0.26%	8.21% RAJASTHAN 31MAR2025 SDL	Sovereign	0.05%	Housing Development Finance Corporation Limited	ICRA AAA	1.58%
Kotak Mahindra Prime Limited	CRISIL AAA	0.25%	7.59% GOI (MD 11/01/2026)	Sovereign	0.05%	Small Industries Development Bank of India	CRISIL A1+	1.52%
Sundaram Home Finance Limited	ICRA AA+	0.25%	8.06% HARYANA 04JUL2026 SDL	Sovereign	0.05%	Shriram Transport Finance Company Limited	IND AA+	1.52%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%	7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	0.05%	Embassy Office Parks REIT	CRISIL AAA	1.34%
John Deere Financial India Private Limited	CRISIL AAA	0.25%	Indian Railway Finance Corporation Limited	ICRA AAA	0.05%	Export Import Bank of India	ICRA A1+	1.22%
Tata Capital Housing Finance Limited	CRISIL AAA	0.25%	Power Finance Corporation Limited	ICRA AAA	0.05%	State Bank of India - Tier II - Basel III	CRISIL AAA	1.22%
Bajaj Finance Limited	CRISIL AAA	0.25%	Indian Oil Corporation Limited	ICRA AAA	0.05%	Sundew Properties Limited	CRISIL AAA	1.16%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.25%	Tata Capital Limited	CRISIL AAA	0.05%	6.90% INDIA SPECIAL GOI BOND 04FEB2026	Sovereign	1.13%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.25%	First Business Receivables Trust	CRISIL AAA(SO)	0.05%	State Bank of India	CRISIL AAA	1.07%
7.99% BIHAR 14OCT2025 SDL	Sovereign	0.24%	6.87% JHARKHAND 15SEP2031 SDL	Sovereign	0.04%	Sikka Ports and Terminals Limited	CRISIL AAA	1.06%
Larsen & Toubro Limited	CRISIL AAA	0.23%	7.57% GOI (MD 17/06/2033)	Sovereign	0.04%	National Bank For Agriculture and Rural Development	ICRA AAA	1.05%
REC Limited	ICRA AAA	0.23%	Small Industries Development Bank of India	CARE AAA	0.03%	Axis Bank Limited	ICRA A1+	1.05%
8.19% RAJASTHAN UDAY 23JUN2026 SDL	Sovereign	0.22%	REC Limited	ICRA AAA	0.03%	Reliance Jio Infocomm Limited	CRISIL A1+	1.05%
7.59% GOI (MD 20/03/2029)	Sovereign	0.21%	6.91% RAJASTHAN 01SEP2031 SDL	Sovereign	0.03%	Jammagar Utilities & Power Private Limited	CRISIL AAA	1.04%
8.27% TAMILNADU 23DEC2025 SDL	Sovereign	0.21%	Indian Bank - Tier II - Basel III	CRISIL AAA	0.03%	4.04% GOI FRB 04OCT2028	Sovereign	1.04%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	0.21%	ANDHRA PRADESH 9.84 02/26/24	Sovereign	0.03%	Canara Bank	CRISIL A1+	1.04%
Housing & Urban Development Corporation Limited	ICRA AAA	0.21%	HDFC Bank Limited	CRISIL AAA	0.03%	Shriram City Union Finance Limited	IND AA	0.96%
Reliance Industries Limited	CRISIL AAA	0.21%	8.16% KARNATAKA 26NOV2025 SDL	Sovereign	0.03%	Housing & Urban Development Corporation Limited	ICRA AAA	0.91%
Mahindra & Mahindra Financial Services Limited	IND AAA	0.20%	GUJARAT GUJARAR 8.23 09/09/25	Sovereign	0.03%	Axis Finance Limited	CRISIL AAA	0.85%
Sundaram Home Finance Limited	ICRA AA+	0.20%	8.59% UTTAR PRADESH 10MAR2025 SDL	Sovereign	0.03%	First Business Receivables Trust	IND AAA	0.83%
Bhopal Dhule Transmission Company Limited	CRISIL AAA	0.20%	7.99% MAHARASHTRA 28OCT2025 SDL	Sovereign	0.03%	L&T Finance Limited	CRISIL AAA	0.82%
Tata Capital Financial Services Limited	ICRA AAA	0.20%	7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.03%	GOI 06.10% 12JUL31	Sovereign	0.81%
6.85% BIHAR 08SEP2030 SDL	Sovereign	0.20%	7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%	First Business Receivables Trust	IND AAA	0.81%
8.60% GOI (MD 02/06/2028)	Sovereign	0.20%	9.50% GUJARAT 11SEP2023 SDL	Sovereign	0.03%	Axis Bank Limited	CRISIL A1+	0.79%
8.27% MADHYA PRADESH 23DEC2025 SDL	Sovereign	0.19%	9.50% HARYANA 11SEP2023 SDL	Sovereign	0.03%	GOI FRB- 07NOV24	Sovereign	0.79%
KARNATAKA SDL 08.14% 13NOV25	Sovereign	0.19%	MAHARASHTRA 09.60% 14AUG23 SDL	Sovereign	0.03%	Summit Digital Infrastructure Private Limited	CRISIL AAA	0.79%
8.44% MAHARASHTRA 26NOV2024 SDL	Sovereign	0.19%	8.39% RAJASTHAN UDAY 15MAR25 SDL	Sovereign	0.03%	L&T Finance Limited	ICRA A1+	0.78%
8.15% UTTAR PRADESH 13NOV2025 SDL	Sovereign	0.19%	LIC Housing Finance Limited	CRISIL AAA	0.03%	Fullerton India Credit Company Limited	CARE AAA	0.76%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.19%	LIC Housing Finance Limited	CRISIL AAA	0.03%	TMF Holdings Limited	CRISIL AA-	0.74%
India Grid Trust	CRISIL AAA	0.18%	REC Limited	ICRA AAA	0.03%	6.94% MAHARASHTRA 23AUG2022 SDL	Sovereign	0.73%
Aditya Birla Housing Finance Limited	ICRA AAA	0.18%	7.25% MAHARASHTRA 28DEC2026 SDL	Sovereign	0.03%	Sikka Ports and Terminals Limited	CRISIL AAA	0.72%
Axis Finance Limited	CRISIL AAA	0.18%	8.51% UTTAR PRADESH 21MAR2023 SDL	Sovereign	0.03%	TATA Realty & Infrastructure Limited	ICRA AA	0.71%
Bajaj Finance Limited	CRISIL AAA	0.18%	7.22% CHHATTISGARH 25JAN2027 SDL	Sovereign	0.03%	8.83% GOI (MD 25/11/2023)	Sovereign	0.68%
Axis Finance Limited	IND AAA	0.17%	National Bank For Agriculture and Rural Development	CRISIL AAA	0.03%	8.97% BIHAR 21NOV22 SDL	Sovereign	0.66%
			7.16% GOI (MD 20/05/2023)	Sovereign	0.03%	Shriram City Union Finance Limited	IND AA	0.65%
			7.67% Tamilnadu UDAY BOND (MD 22/03/2023)	Sovereign	0.03%	Tata Capital Limited	CRISIL AAA	0.64%
			6.83% RAJASTHAN SDL 25SEP23	Sovereign	0.03%	Sundaram Home Finance Limited	ICRA AA+	0.64%
			7.71% TAMIL NADU 22FEB2023 SDL	Sovereign	0.03%	Tata Motors Finance Limited	CRISIL AA-	0.63%



Power Grid Corporation of India Limited	CRISIL AAA	0.18%	Power Grid Corporation of India Limited	ICRA AAA	0.04%
Indian Bank - Tier II - Basel III	CRISIL AAA	0.18%	Power Finance Corporation Limited	ICRA AAA	0.04%
8.52% TELANGANA -10FEB26 SDL	Sovereign	0.18%	Power Finance Corporation Limited	ICRA AAA	0.04%
National Bank For Agriculture and Rural	CRISIL AAA	0.18%	7.99% KERLA 28OCT25 SDL	Sovereign	0.04%
Development	CRISIL AAA	0.18%	Export Import Bank of India	ICRA AAA	0.03%
HDFC Bank Limited	CRISIL AAA	0.18%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
REC Limited	CRISIL AAA	0.18%	Power Grid Corporation of India Limited	ICRA AAA	0.03%
Power Finance Corporation Limited	ICRA AAA	0.18%	NHPC Limited	CARE AAA	0.03%
8.16% KERLA 13NOV25 SDL	Sovereign	0.18%	Power Finance Corporation Limited	ICRA AAA	0.03%
REC Limited	ICRA AAA	0.17%	Export Import Bank of India	ICRA AAA	0.03%
REC Limited	CRISIL AAA	0.17%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
7.65% TAMIL NADU 06DEC27 SDL	Sovereign	0.17%	NHPC Limited	CARE AAA	0.03%
7.62% KARNATAKA 01NOV27 SDL	Sovereign	0.17%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
Export Import Bank of India	ICRA AAA	0.17%	Power Grid Corporation of India Limited	CRISIL AAA	0.03%
ANDHRA PRADESH 08.64% 06MAR23 SDL	Sovereign	0.17%	Housing Development Finance Corporation	ICRA AAA	0.03%
REC Limited	ICRA AAA	0.17%	Limited	ICRA AAA	0.03%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.17%	Power Finance Corporation Limited	CRISIL AAA	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.17%	Government of India	Sovereign	0.03%
HDB Financial Services Limited	CRISIL AAA	0.17%	Power Finance Corporation Limited	ICRA AAA	0.03%
LIC Housing Finance Limited	CRISIL AAA	0.17%	4.59% INDIA GOVT BOND 07DEC2031 FRB	Sovereign	0.03%
HDB Financial Services Limited	CRISIL AAA	0.17%	6.45% GOVERNMENT OF INDIA 07OCT29	G-SEC	0.03%
REC Limited	ICRA AAA	0.17%	Government of India	Sovereign	0.03%
GOI 06.17% 12JUN23	Sovereign	0.17%	Government of India	Sovereign	0.03%
Bajaj Housing Finance Limited	CRISIL AAA	0.17%	Government of India	Sovereign	0.03%
Power Finance Corporation Limited	CRISIL AAA	0.17%	8.53% TAMIL NADU 28NOV2028 SDL	Sovereign	0.03%
Tata Capital Financial Services Limited	ICRA AAA	0.17%	6.18% GOI 04NOV2024	Sovereign	0.02%
Cholamandalam Investment and Finance	ICRA AA+	0.17%	National Bank For Agriculture and Rural	ICRA AAA	0.02%
Company Limited	ICRA AA+	0.17%	Development	ICRA AAA	0.02%
Sundaram Home Finance Limited	ICRA AA+	0.17%	Government of India	Sovereign	0.02%
REC Limited	ICRA AAA	0.17%	Government of India	Sovereign	0.02%
Bajaj Finance Limited	CRISIL AAA	0.17%	Government of India	Sovereign	0.02%
National Bank For Agriculture and Rural	ICRA AAA	0.17%	Hindustan Petroleum Corporation Limited	ICRA AAA	0.01%
Development	ICRA AAA	0.17%	HSBC Bank	ICRA AAA	0.01%
Kotak Mahindra Bank Limited	CRISIL A1+	0.16%	HSBC Bank	ICRA AAA	0.01%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.16%	7.57% GOI (MD 17/06/2033)	Sovereign	0.01%
Reliance Jio Infocomm Limited	CRISIL A1+	0.16%	National Bank For Agriculture and Rural	ICRA AAA	0.01%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.16%	Development	ICRA AAA	0.01%
Canara Bank	CRISIL A1+	0.16%	NHPC Limited	CARE AAA	0.01%
IDFC First Bank Limited	CRISIL A1+	0.16%	Punjab National Bank - Tier II - Basel III	IND AAA	0.01%
6.98% MAHARASHTRA 26FEB2028 SDL	Sovereign	0.16%	Kotak Mahindra Investments Limited	CRISIL AAA	0.01%
HDFC Bank Limited	CRISIL AAA	0.16%	Bajaj Finance Limited	CRISIL AAA	0.01%
Axis Bank Limited	CRISIL A1+	0.16%	7.27% GOI 08APR26	Sovereign	0.01%
ICICI Bank Limited	ICRA A1+	0.16%	National Highways Authority of India	CRISIL AAA	0.00%
REC Limited	CRISIL AAA	0.14%	HSBC Bank	ICRA AAA	0.00%
Power Grid Corporation of India Limited	CRISIL AAA	0.14%	HSBC Bank	ICRA AAA	0.00%
NIIF Infrastructure Finance Limited	ICRA AAA	0.14%	HSBC Bank	ICRA AAA	0.00%
Pipeline Infrastructure Limited	CRISIL AAA	0.14%	ICICI Securities Primary Dealership Limited	ICRA AAA	0.00%
Power Finance Corporation Limited	ICRA AAA	0.14%	HSBC Bank	ICRA AAA	-0.00%
7.68% GOI (MD 15/12/2023)	Sovereign	0.14%	HSBC Bank	ICRA AAA	-0.00%
6.97% GOI (MD 06/09/2026)	Sovereign	0.14%	HSBC Bank	ICRA AAA	-0.00%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.14%	HSBC Bank	ICRA AAA	-0.00%
8.13% GOI (MD 21/09/2022)	Sovereign	0.14%	HDFC Bank Limited	ICRA AAA	-0.00%
LIC Housing Finance Limited	CRISIL AAA	0.13%	HSBC Bank	ICRA AAA	-0.00%
Kotak Mahindra Prime Limited	CRISIL AAA	0.13%	HDFC Bank Limited	ICRA AAA	-0.01%
Indian Railway Finance Corporation Limited	ICRA AAA	0.11%	Cash & Current Assets		4.53%
REC Limited	CRISIL AAA	0.11%	Total	100.00%	
8.57% ANDHRA PRADESH 09MAR2026 SDL	Sovereign	0.11%			
REC Limited	CRISIL AAA	0.11%			
8.21% Haryana UDAY BOND(MD	Sovereign	0.10%			
31/03/2023)	Sovereign	0.10%			
Bharat Petroleum Corporation Limited	CRISIL AAA	0.10%			
4.45% GOI FRB 30OCT2034	Sovereign	0.10%			
8.96% MAHARASHTRA 09JUL24 SDL	Sovereign	0.08%			
Government of India	Sovereign	0.08%			
NUCLEAR POWER CORPORATION OF	CRISIL AAA	0.07%			
INDIA LTD	CRISIL AAA	0.07%			
National Bank For Agriculture and Rural	CRISIL AAA	0.07%			
Development	CRISIL AAA	0.07%			
Indian Railway Finance Corporation Limited	CRISIL AAA	0.07%			
8.96% TAMIL NADU 09JUL24 SDL	Sovereign	0.07%			
8.99% MADHYA PRADESH SDL 09JUL24	Sovereign	0.07%			
SDL	Sovereign	0.07%			
Power Grid Corporation of India Limited	CRISIL AAA	0.07%			
Bank of Baroda - Tier II - Basel III	CARE AAA	0.07%			
Sikka Ports and Terminals Limited	CRISIL AAA	0.07%			
Export Import Bank of India	CRISIL AAA	0.07%			
8.86% TAMIL NADU 07NOV2022 SDL	Sovereign	0.07%			
NHPC Limited	CARE AAA	0.07%			
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.07%			
Export Import Bank of India	CRISIL AAA	0.07%			
Hindustan Petroleum Corporation Limited	ICRA AAA	0.07%			
Indian Railway Finance Corporation Limited	ICRA AAA	0.07%			
NHPC Limited	CARE AAA	0.07%			
NHPC Limited	ICRA AAA	0.07%			
REC Limited	CRISIL AAA	0.07%			
L&T Finance Limited	ICRA AAA	0.07%			
Housing & Urban Development Corporation	ICRA AAA	0.07%			
Limited	ICRA AAA	0.07%			
ICICI Bank Limited	ICRA AA+	0.07%			
Small Industries Development Bank of India	ICRA AAA	0.07%			
4.26% GOI 17MAY2023	Sovereign	0.07%			
Power Grid Corporation of India Limited	CRISIL AAA	0.06%			
Government of India	Sovereign	0.06%			
Government of India	Sovereign	0.06%			
Government of India	Sovereign	0.06%			
9.01% GUJARAT 25JUN24 SDL	Sovereign	0.06%			
7.17% GOI (MD 08/01/2028)	Sovereign	0.06%			
6.43% GUJARAT 16SEP2029 SDL	Sovereign	0.04%			
6.47% MAHARASHTRA 21OCT2028 SDL	Sovereign	0.04%			
Power Grid Corporation of India Limited	ICRA AAA	0.04%			
8.42% KERALA 27JAN2026 SDL	Sovereign	0.04%			
Power Grid Corporation of India Limited	ICRA AAA	0.04%			
Power Finance Corporation Limited	ICRA AAA	0.04%			
Power Grid Corporation of India Limited	ICRA AAA	0.04%			

Jharkand Road Projects Implementation	CARE D	0.56%
Company Limited	CARE D	0.53%
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	0.49%
Jharkand Road Projects Implementation	CARE D	0.48%
Company Limited	CARE D	0.44%
Jharkand Road Projects Implementation	CARE D	0.35%
Company Limited	CRISIL A+ (SO)	0.32%
U.P. Power Corporation Limited	CRISIL D	0.28%
Jharkand Road Projects Implementation	BWR AA- (SO)	0.25%
Company Limited	CRISIL D	0.24%
Jharkand Road Projects Implementation	CRISIL D	0.23%
Company Limited	CRISIL D	0.20%
Jharkand Road Projects Implementation	CRISIL D	0.20%
Company Limited	CRISIL D	0.20%
Jharkand Road Projects Implementation	CRISIL D	0.19%
Company Limited	CRISIL D	0.19%
Jharkand Road Projects Implementation	CRISIL D	0.18%
Company Limited	CRISIL D	0.18%
Jharkand Road Projects Implementation	CRISIL D	0.18%
Company Limited	CRISIL D	0.17%
Jharkand Road Projects Implementation	CRISIL D	0.17%
Company Limited	CRISIL A+ (SO)	0.17%
U.P. Power Corporation Limited	CRISIL D	0.17%
Jharkand Road Projects Implementation	CRISIL D	0.17%
Company Limited	CRISIL D	0.15%
Jharkand Road Projects Implementation	CRISIL D	0.15%
Company Limited	CARE D	0.15%
Jharkand Road Projects Implementation	CRISIL D	0.14%
Company Limited	CRISIL D	0.12%
Jharkand Road Projects Implementation	CRISIL D	0.12%
Company Limited	CRISIL D	0.12%
Jharkand Road Projects Implementation	CRISIL D	0.12%
Company Limited	CRISIL AAA	0.11%
6.97% KARNATAKA 26FEB2028 SDL	Sovereign	0.09%
NTPC Limited	CRISIL AAA	0.08%
REC Limited	CRISIL AAA	0.08%
8.08% MAHARASHTRA 26DEC28 SDL	Sovereign	0.08%
7.17% GOI (MD 08/01/2028)	Sovereign	0.03%
6.97% MAHARASHTRA 18FEB2028 SDL	Sovereign	0.02%
Jharkand Road Projects Implementation	CARE D	0.02%
Company Limited	CARE D	0.01%
8.73% UTTAR PRADESH - 24OCT28 SDL	Sovereign	0.01%
07.26% GOI (MD 14/01/2029)	Sovereign	0.01%
7.27% GOI 08APR26	Sovereign	0.01%
8.62% Tamil Nadu SDL (MD 20/02/2023)	Sovereign	0.01%
Cash & Current Assets		10.77%
Total	100.00%	

Aditya Birla Sun Life Medium Term Plan

Allocation as a %	Rating	%
of Net Assets		
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%
DR 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		
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		
The Ramco Cements Limited	ICRA AA+	1.29%
Bharat Oman Refineries Limited	CRISIL AAA	1.29%
Sundew Properties Limited	CRISIL AAA	1.28%
Summit Digital 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 22SEP2035 FRB	Sovereign	0.96%
Tata Power Company Limited	IND AA	0.87%
Jharkand Road Projects Implementation	CARE D	0.80%
Company Limited	CARE D	0.69%
Jharkand Road Projects Implementation	CARE D	0.69%
Company Limited	CARE D	0.64%
TMF Holdings Limited	CRISIL AA-	0.64%
Jharkand Road Projects Implementation	CARE D	0.58%
Company Limited	CARE D	0.58%
Jharkand Road Projects Implementation	CARE D	0.57%
Company Limited	CARE D	0.57%

Aditya Birla Sun Life Medium Term Plan

Number of Segregated Portfolio - 1

Allocation as a %	Rating	%
of Net Assets		
AdiLink Infra & Multitrading Private Limited	UNRATED	100.00%
Total	100.00%	

Aditya Birla Sun Life

Credit Risk Fund

Allocation as a %	Rating	%
of Net Assets		
Shriram City Union Finance Limited	IND AA	7.55%
IndusInd Bank Limited - Tier I - Basel III	CRISIL AA	4.62%
8.35% GOI (MD 14/05/2022)	Sovereign	3.70%
Bharti Hexacom Limited	CRISIL AA+	3.15%
TATA Realty & Infrastructure Limited	ICRA AA	3.11%
Steel Authority of India Limited	CARE AA	3.10%
Telesonic Networks Limited	CRISIL AA+	3.08%
Sundew Properties Limited	CRISIL AAA	3.06%
Tata Housing Development Company Limited	CARE AA	3.06%
JM Financial Credit Solutions Ltd	ICRA AA	2.75%



Bharti Hexacom Limited	CRISIL AA+	2.57%
GOI 06.10% 12JUL31	Sovereign	2.45%
Tata Motors Limited	CARE AA	2.22%
Varanasi Sangam Expressway Private Limited	IND AAA	2.15%
Nuvoco Vistas Corp Limited	CRISIL AA	2.08%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.94%
ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.90%
U.P. Power Corporation Limited	BWR AA- (SO)	1.87%
Reliance Industries Limited	CRISIL AAA	1.86%
INDIA GRID TRUST	CRISIL AAA	1.86%
TATA Realty & Infrastructure Limited	ICRA AA	1.85%
Embassy Office Parks REIT	CRISIL AAA	1.85%
Godrej Industries Limited	ICRA AA	1.84%
IndoStar Capital Finance Limited	CRISIL AA-	1.83%
Vedanta Limited	CRISIL AA	1.76%
LIC Housing Finance Limited	CRISIL AAA	1.52%
Can Fin Homes Limited	CARE AAA	1.47%
GIC Housing Finance Limited	CRISIL AA+	1.47%
Bajaj Housing Finance Limited	CRISIL AAA	1.46%
Vedanta Limited	CRISIL A1+	1.46%
U.P. Power Corporation Limited	BWR AA- (SO)	1.39%
Punjab National Bank - Tier II - Basel III	CARE AA+	1.38%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.33%
Tata Motors Finance Limited	CRISIL AA-	1.31%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.30%
DLF Cyber City Developers Limited	CRISIL AA	1.17%
Tata Power Company Limited	IND AA	1.14%
Motherson Sumi Systems Limited	IND AAA	1.11%
Mahindra Rural Housing Finance Limited	IND AA+	1.10%
4.70% INDIA GOVT BOND 22SEP2033 FRB	Sovereign	1.09%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.09%
Punjab National Bank - Tier I - Basel III	IND AA+	1.02%
LIC Housing Finance Limited	CRISIL AAA	0.74%
LIC Housing Finance Limited	CRISIL AAA	0.73%
Jharkand Road Projects Implementation Company Limited	CARE D	0.62%
Jharkand Road Projects Implementation Company Limited	CARE D	0.54%
REC Limited	ICRA AAA	0.39%
IRB InvIT Fund	0.37%	
LIC Housing Finance Limited	CRISIL AAA	0.37%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.22%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.19%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Jharkand Road Projects Implementation Company Limited	CARE D	0.10%
Power Finance Corporation Limited	CRISIL AAA	0.09%
REC Limited	ICRA AAA	0.04%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.04%
HSBC Bank	0.03%	
NTPC Limited	CRISIL AAA	0.00%
HSBC Bank	-0.00%	
Cash & Current Assets	6.41%	
Total	100.00%	

Aditya Birla Sun Life Credit Risk Fund		
Number of Segregated Portfolio - 1		
Allocation as a %	Rating	%
of Net Assets		
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Dynamic Bond Fund		
Number of Segregated Portfolio - 1		
Allocation as a %	Rating	%
of Net Assets		
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	2.78%
Punjab National Bank - Tier I - Basel III	IND AA+	2.74%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.45%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.27%
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+	1.39%
TMF Holdings Limited	CRISIL AA-	1.37%
Sundew Properties Limited	CRISIL AAA	1.36%
Bharti Telecom Limited	CRISIL AA+	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 DEVELOPMENT AUTHORITY	BWR A+ (SO)	1.09%
6.9% TAMIL NADU SDL 16OCT25	Sovereign	1.09%

Muthoot Finance Limited	CRISIL AA+	1.04%
6.45% GOVERNMENT OF INDIA 07OCT29 G-SEC	Sovereign	1.01%
Summit Digital Infrastructure Private Limited	CRISIL AAA	1.01%
First Business Receivables Trust	CRISIL AAA(SO)	0.90%
6.70% TAMIL NADU 16OCT24 SDL	Sovereign	0.86%
First Business Receivables Trust	CRISIL AAA(SO)	0.82%
First Business Receivables Trust	CRISIL AAA(SO)	0.81%
First Business Receivables Trust	CRISIL AAA(SO)	0.80%
First Business Receivables Trust	CRISIL AAA(SO)	0.79%
7.59% GOI(MD 11/01/2026)	Sovereign	0.72%
7.75% TAMIL NADU 22FEB25 SDL	Sovereign	0.72%
IndoStar Capital Finance Limited	CARE AA-	0.68%
Tata Capital Financial Services Limited	ICRA AAA	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	CRISIL AAA	0.38%
Aditya Birla Housing Finance Limited	ICRA AAA	0.34%
First Business Receivables Trust	CRISIL AAA(SO)	0.30%
First Business Receivables Trust	CRISIL AAA(SO)	0.29%
Vedanta Limited	CRISIL AA	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 Company Limited	CARE D	0.22%
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 06MAR29 SDL	Sovereign	0.15%
8.35% GOI (MD 14/05/2022)	Sovereign	0.12%
8.35% GUJARAT 06MAR29 SDL	Sovereign	0.08%
8.43% UTTARPRADESH 06MAR29 SDL	Sovereign	0.07%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.07%
7.95% GOI 2032 (28-AUG-2032)	Sovereign	0.06%
7.96% Gujarat SDL (14/10/2025)	Sovereign	0.03%
8.33% GOI (MD 07/06/2036)	Sovereign	0.02%
7.96% Maharashtra SDL (14/10/2025)	Sovereign	0.02%
9.40% Madhya Pradesh SDL (MD 30/01/2024)	Sovereign	0.01%
8.32% GUJARAT 12DEC28 SDL	Sovereign	0.00%
7.88% GOI (MD 19/03/2030)	Sovereign	0.00%
ICICI Securities Primary Dealership Limited	-0.12%	
Cash & Current Assets	10.94%	
Total	100.00%	

Aditya Birla Sun Life Dynamic Bond Fund		
Number of Segregated Portfolio - 1		
Allocation as a %	Rating	%
of Net Assets		
Adilink Infra & Multitrading Private Limited	UNRATED	100.00%
Total		100.00%

Aditya Birla Sun Life Income Fund		
Number of Segregated Portfolio - 1		
Allocation as a %	Rating	%
of Net Assets		
5.63% GOI 12APR2026	Sovereign	21.09%
National Bank For Agriculture and Rural Development	ICRA AAA	7.50%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	6.10%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	3.53%
Power Finance Corporation Limited	ICRA AAA	3.38%
National Bank For Agriculture and Rural 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 G-SEC	Sovereign	1.32%
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	Sovereign	1.17%
5.77% GUJARAT 02FEB2025 SDL	Sovereign	1.12%
Bajaj Housing Finance Limited	CRISIL AAA	1.11%
7.33% MAHARASHTRA 13SEP2027 SDL	Sovereign	0.92%
7.27% GOI 08APR26	Sovereign	0.76%
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	Sovereign	0.24%
MAHARASHTRA 08.14% 27MAY25 SDL	Sovereign	0.24%
7.72% GOI (MD 25/05/2025)	Sovereign	0.24%
7.77% KERALA 01MAR2027 SDL	Sovereign	0.24%
7.74% TAMIL NADU 01MAR27 SDL	Sovereign	0.24%
Power Finance Corporation Limited	ICRA AAA	0.23%
7.56% UTTAR PRADESH 11OCT2027 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 13OCT2026 SDL	Sovereign	0.23%
7.14% KARNATAKA 13OCT2026 SDL	Sovereign	0.23%
7.68% Madhya Pradesh UDAY BOND (MD 22/03/2023)	Sovereign	0.23%
Power Grid Corporation of India Limited	CRISIL AAA	0.23%
4.45% GOI FRB 30OCT2034	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% Rajasthan SDL (MD 26/03/2024)	Sovereign	0.02%
6.72% TAMIL NADU 07OCT2027 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 %			
of Net Assets	Rating	% of Net Assets	
5.63% GOI 12APR2026	Sovereign	13.42%	
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	8.98%	
5.22% GOVERNMENT OF INDIA 15JUN25 G-SEC	Sovereign	8.36%	
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%	
8.88% WEST BENGAL 24FEB26 SDL	Sovereign	2.48%	
8.30% RAJASTHAN 13JAN2026 SDL	Sovereign	2.43%	
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	2.42%	
7.98% GUJARAT 11MAY26 SDL	Sovereign	2.41%	
8.03% UTTARPRADESH 11MAY26 SDL	Sovereign	2.41%	
7.92% UTTAR PRADESH 24JAN2028 SDL	Sovereign	2.39%	
7.59% GUJARAT 15FEB2027 SDL	Sovereign	2.38%	
7.40% TELANGANA 09NOV2026 SDL	Sovereign	2.36%	
6.97% GOI (MD 06/09/2026)	Sovereign	2.34%	
6.72% KERALA 24MAR2027 SDL	Sovereign	2.30%	
7.39% UTTARAKHAND 14SEP2026 SDL	Sovereign	1.89%	
7.51% Maharashtra SDL (MD 24/05/2027)	Sovereign	1.59%	
7.60% GUJARAT 09AUG2026 SDL	Sovereign	1.43%	
7.58% MAHARASHTRA 24AUG2026 SDL	Sovereign	1.43%	
7.52% UTTAR PRADESH 24MAY2027 SDL	Sovereign	1.42%	
7.23% ANDHRA PRADESH 26OCT2026 SDL	Sovereign	1.41%	
7.20% UTTAR PRADESH 25JAN2027 SDL	Sovereign	1.40%	
7.60% MADHYA PRADESH 15FEB2027 SDL	Sovereign	0.95%	
7.59% BIHAR 15FEB2027 SDL	Sovereign	0.95%	
7.58% UTTAR PRADESH 24AUG2026 SDL	Sovereign	0.95%	
7.07% TAMIL NADU 14DEC2026 SDL	Sovereign	0.93%	
7.05% 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%	
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.47%	
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	0.45%	
8.35% JHARKHAND 12DEC28 SDL	Sovereign	0.04%	
8.30% GOI (MD 02/07/2040)	Sovereign	0.00%	
Cash & Current Assets	25.9%		
Total	100.00%		

Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme			
Allocation as a %			
of Net Assets	Rating	% of 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%	
Cash & Current Assets		2.17%	
Total		100.00%	

Aditya Birla Sun Life Financial Planning FOF - Conservative Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		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%
Kotak Flexicap Fund - Growth - Direct		2.44%
SBI FLEXICAP FUND - DIRECT PLAN - GROWTH		2.42%
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 Plan - Growth		0.50%
Cash & Current Assets		4.50%
Total		100.00%

Aditya Birla Sun Life Financial Planning FOF - Moderate Plan		
Allocation as a % of Net Assets	Rating	%
ICICI Prudential Savings Fund - Direct Plan - Growth		10.49%
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%
Tata Large & Mid Cap Fund -Direct Plan Growth		4.79%
Aditya Birla Sun Life Nifty ETF		4.20%
Kotak Emerging Equity Scheme - Growth - Direct		4.04%
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 % of Net Assets	Rating	%
7.27% GOI 08APR26	Sovereign	26.58%
Bharat Petroleum Corporation Limited	CRISIL AAA	15.92%
Summit Digital 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	Sovereign	11.98%
7.84% TAMIL NADU 13JUL2026 SDL	Sovereign	7.46%
7.37% MAHARASHTRA 14SEP2026 SDL	Sovereign	7.37%
Power Finance Corporation Limited	ICRA AAA	5.44%

7.38% MADHYA PRADESH 14SEP2026 SDL	Sovereign	4.00%
REC Limited	ICRA AAA	3.72%
8.08% UTTAR PRADESH 15JUN2026 SDL	Sovereign	3.70%
7.38% RAJASTHAN 14SEP2026 SDL	Sovereign	3.05%
REC Limited	ICRA AAA	3.04%
7.86% UTTAR PRADESH 13JUL26 SDL	Sovereign	2.96%
8.60% BIHAR 09MAR2026 SDL	Sovereign	2.89%
REC Limited	ICRA AAA	2.64%
7.85% ANDHRA PRADESH 13JUL2026 SDL	Sovereign	2.40%
7.62% MADHYA PRADESH 09AUG2026 SDL	Sovereign	2.24%
7.17% RAJASTHAN 28SEP2026 SDL	Sovereign	2.07%
8.02% UTTAR PRADESH 25MAY2026 SDL	Sovereign	1.99%
7.59% KERALA 24AUG2026 SDL	Sovereign	1.82%
7.19% UTTAR PRADESH 28SEP2026 SDL	Sovereign	1.52%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	1.49%
7.37% TAMIL NADU 14SEP2026 SDL	Sovereign	1.46%
7.16% MADHYA PRADESH 28SEP26 SDL	Sovereign	1.38%
Mangalore Refinery and Petrochemicals Limited	CARE AAA	1.33%
8.82% BIHAR 24FEB2026 SDL	Sovereign	1.31%
6.39% ANDHRA PRADESH 20MAY2026 SDL	Sovereign	1.21%
8.51% HARYANA 10FEB2026 SDL	Sovereign	1.15%
7.39% TELANGANA 14SEP2026 SDL	Sovereign	1.11%
6.01% RAJASTHAN 06OCT2026 SDL	Sovereign	1.05%
7.62% TAMIL NADU 09AUG2026 SDL	Sovereign	0.98%
Power Finance Corporation Limited	ICRA AAA	0.80%
8.07% KERALA 15JUN2026 SDL	Sovereign	0.71%
7.98% GUJARAT 11MAY26 SDL	Sovereign	0.71%
Power Finance Corporation Limited	ICRA AAA	0.70%
7.16% MAHARASHTRA 28SEP2026 SDL	Sovereign	0.69%
NLC India Limited	CRISIL AAA	0.67%
6.10% RAJASTHAN 25MAY2026 SDL	Sovereign	0.66%
6.05% RAJASTHAN 16JUN2026 SDL	Sovereign	0.66%
5.96% PUDUCHERRY 29SEP2026 SDL	Sovereign	0.63%
7.99% UTTAR PRADESH 29JUN2026 SDL	Sovereign	0.57%
7.98% KERALA 11MAY2026 SDL	Sovereign	0.49%
8.72% TAMIL NADU 19SEP2026 SDL	Sovereign	0.44%
7.30% UTTAR PRADESH 14SEP2026 SDL	Sovereign	0.34%
8.69% KERALA 24FEB2026 SDL	Sovereign	0.29%
8.07% TAMIL NADU 15JUN2026 SDL	Sovereign	0.28%
7.98% HARYANA 29JUN2026 SDL	Sovereign	0.28%
GUJARAT 07.83% 13JUL2026 SDL	Sovereign	0.28%
Power Finance Corporation Limited	ICRA AAA	0.28%
7.02% GUJARAT 28AUG2026 SDL	Sovereign	0.27%
6.72% TELANGANA 22APR2026 SDL	Sovereign	0.27%
6.70% ANDHRA PRADESH 22APR2026 SDL	Sovereign	0.27%
8.09 ANDHRA PRADESH 15JUN26 SDL	Sovereign	0.14%
8.06% UTTARAKHAND 15JUN2026 SDL	Sovereign	0.14%
8.01% TAMIL NADU 11MAY2026 SDL	Sovereign	0.14%
8.01% ANDHRA PRADESH 25MAY2026 SDL	Sovereign	0.14%
7.84% MAHARASHTRA 13JUL2026 SDL	Sovereign	0.14%
7.69% MAHARASHTRA 27JUL2026 SDL	Sovereign	0.14%
5.72% BIHAR 13JAN2026 SDL	Sovereign	0.13%
Cash & Current Assets		5.94%
Total		100.00%

ADITYA BIRLA SUN LIFE CRISIL AAA JUN 2023 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	13.66%
Bajaj Finance Limited	CRISIL AAA	12.90%
L&T Finance Limited	CRISIL AAA	9.76%
Sikka Ports and Terminals Limited	CRISIL AAA	9.70%
Power Finance Corporation Limited	ICRA AAA	9.67%
National Bank For Agriculture and Rural Development	ICRA AAA	9.63%
Indian Railway Finance Corporation Limited	ICRA AAA	9.49%
7.16% GOI (MD 20/05/2023)	Sovereign	3.90%
Government of India	Sovereign	3.63%
REC Limited	ICRA AAA	1.94%
Cash & Current Assets		15.72%
Total		100.00%

ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND		
Allocation as a % of Net Assets	Rating	%
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 13OCT2026 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%



Regular Income Solutions

Adivya Birla Sun Life Regular Savings Fund

Allocation as a % of Net Assets

	Rating	%
Sikka Ports and Terminals Limited	CRISIL AAA	2.98%
National Bank For Agriculture and Rural Development	CRISIL AAA	2.96%
Infosys Limited		2.18%
ICICI Bank Limited		2.16%
GOI FRB- 07NOV24	Sovereign	2.13%
U.P. Power Corporation Limited	CRISIL A+ (SO)	2.04%
Manappuram Finance Limited	CRISIL AA	2.02%
REC Limited	CRISIL AAA	1.55%
Power Finance Corporation Limited	ICRA AAA	1.50%
L&T Finance Limited	CRISIL AAA	1.48%
Bajaj Finance Limited	CRISIL AAA	1.46%
HDFC Bank Limited		1.46%
Power Finance Corporation Limited	CRISIL AAA	1.45%
Union Bank of India - Tier I - Basel III	IND AA	1.44%
U.P. Power Corporation Limited	CRISIL A+ (SO)	1.43%
Axis Bank Limited	ICRA A1+	1.43%
Bharti Telecom Limited	CRISIL AA+	1.43%
Vedanta Limited	CRISIL A1+	1.42%
LIC Housing Finance Limited	CARE AAA	1.42%
ICICI Securities Limited	ICRA A1+	1.42%
5.63% GOI 12APR2026	Sovereign	1.42%
L&T Finance Limited	ICRA A1+	1.40%
7.08% KARNATAKA 14DEC2026 SDL	Sovereign	1.36%
Sikka Ports and Terminals Limited	CRISIL AAA	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	ICRA AAA	1.14%
State Bank of India - Tier II - Basel III	ICRA AAA	1.13%
State Bank of India	CRISIL AAA	0.91%
Indusind Bank Limited - Tier I - Basel III	CRISIL AA	0.89%
L&T Finance Limited	CRISIL AAA	0.88%
Power Finance Corporation Limited	ICRA AAA	0.88%
REC Limited	ICRA AAA	0.88%
Manappuram Finance Limited	CRISIL AA	0.87%
Bajaj Finance Limited	CRISIL AAA	0.86%
Axis Finance Limited	CRISIL AAA	0.86%
Bharti Telecom Limited	CRISIL AA+	0.86%
5.15% GOVERNMENT OF INDIA 09NOV25 G-SEC	Sovereign	0.84%
4.45% GOI FRB 30OCT2034	Sovereign	0.83%
Can Fin Homes Limited	ICRA A1+	0.83%
HDFC Bank Limited	CARE A1+	0.83%
Axis Bank Limited		0.81%
First Business Receivables Trust	CRISIL AAA(SO)	0.75%
Bharti Airtel Limited		0.74%
First Business Receivables Trust	CRISIL AAA(SO)	0.73%
Mindspace Business Parks REIT	CRISIL AAA	0.72%
Larsen & Toubro Limited		0.71%
Housing Development Finance Corporation Limited		0.70%
State Bank of India		0.70%
Sun Pharmaceutical Industries Limited		0.62%
8.38% TAMIL NADU 27JAN2026 SDL	Sovereign	0.62%
Housing Development Finance Corporation Limited	ICRA AAA	0.60%
REC Limited	CRISIL AAA	0.60%
REC Limited	CRISIL AAA	0.59%
7.7% Telangana UDAY BOND (MD 22/03/2023)	Sovereign	0.59%
L&T Finance Limited	CRISIL AAA	0.59%
National Bank For Agriculture and Rural Development	ICRA AAA	0.58%
Indian Railway Finance Corporation Limited	ICRA AAA	0.58%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.58%
NHPC Limited	ICRA AAA	0.58%
REC Limited	ICRA AAA	0.58%
National Bank For Agriculture and Rural Development	ICRA AAA	0.57%
State Bank of India	CRISIL AA+	0.57%
National Bank For Agriculture and Rural Development	ICRA AAA	0.57%
Yes Bank Limited - Tier II - Basel II	ICRA BBB	0.57%
Summit Digital Infrastructure Private Limited	CRISIL AAA	0.57%
6.54% GOI 17JAN2032	Sovereign	0.56%
Bajaj Finance Limited		0.56%
Wipro Limited		0.49%
Larsen & Toubro Infotech Limited		0.48%
Reliance Industries Limited		0.47%
Honeywell Automation India Limited		0.46%
POLYCAB INDIA Limited		0.45%
Hindalco Industries Limited		0.44%
Government of India	Sovereign	0.44%
UltraTech Cement Limited		0.41%
Crompton Greaves Consumer Electricals Limited		0.40%
Tech Mahindra Limited		0.39%
Bandhan Bank Limited		0.38%
Pidilite Industries Limited		0.37%

Volta Limited		0.37%
Jharkand Road Projects Implementation Company Limited	CARE D	0.37%
Zydus Wellness Limited		0.35%
Atul Limited		0.33%
Rategain Travel Technologies Limited		0.32%
Escorts Limited		0.32%
United Breweries Limited		0.32%
REC Limited	CRISIL AAA	0.31%
Steel Authority of India Limited	CARE AA	0.30%
Craftsman Automation Ltd		0.30%
Power Finance Corporation Limited	ICRA AAA	0.30%
Tata Motors Limited		0.30%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.29%
Power Grid Corporation of India Limited	CRISIL AAA	0.29%
V-Guard Industries Limited		0.29%
Punjab National Bank - Tier I - Basel III	IND AA+	0.29%
8.35% GOI (MD 14/05/2022)	Sovereign	0.29%
LIC Housing Finance Limited	CRISIL AAA	0.28%
VIP Industries Limited		0.28%
4.04% GOI FRB 04OCT2028	Sovereign	0.28%
Shree Cement Limited		0.28%
6.64% INDIA GOVT BOND 16JUN2035	Sovereign	0.28%
ICICI Lombard General Insurance Company Limited		0.27%
Gland Pharma Limited		0.26%
Whirlpool of India Limited		0.26%
Biocon Limited		0.26%
Lupin Limited		0.26%
Avenue Supermarkets Limited		0.25%
Apollo Hospitals Enterprise Limited		0.25%
Vijaya Diagnostic Centre Limited		0.24%
Bayer Croscience Limited		0.24%
HDFC Life Insurance Company Limited		0.23%
Tarsons Products Limited		0.23%
Ashok Leyland Limited		0.23%
AU Small Finance Bank Limited		0.23%
SBI Cards & Payment Services Limited		0.23%
TVS Motor Company Limited		0.23%
JK Cement Limited		0.22%
Coforge Limited		0.21%
Medplus Health Services Limited		0.20%
Alkem Laboratories Limited		0.20%
Anupam Rasayan India Limited		0.18%
METROPOLIS HEALTHCARE LIMITED		0.18%
V-Mart Retail Limited		0.16%
Tata Consumer Products Limited		0.15%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.14%
Gujarat Gas Limited		0.13%
FSN E-Commerce Ventures Limited		0.12%
REC Limited	CRISIL AAA	0.12%
Power Finance Corporation Limited	ICRA AAA	0.10%
PI Industries Limited		0.10%
8.17% GOI (MD 01/12/2044)	Sovereign	0.06%
National Bank For Agriculture and Rural Development	CRISIL AAA	0.05%
Jharkand Road Projects Implementation Company Limited	CRISIL D	0.03%
6.64% TAMIL NADU SDL 13NOV23	Sovereign	0.02%
Bharti Airtel Limited		0.01%
8.27% Telangana UDAY BOND (MD 22/03/2028)	Sovereign	0.00%
8.08% Telangana UDAY BOND (MD 22/03/2031)	Sovereign	0.00%
8.07% Telangana UDAY BOND (MD 22/03/2029)	Sovereign	0.00%
8.04% Telangana UDAY BOND (MD 22/03/2030)	Sovereign	0.00%
7.95% Telangana UDAY BOND (MD 22/03/2032)	Sovereign	0.00%
7.27% GOI 08APR26	Sovereign	0.00%
NTPC Limited	CRISIL AAA	0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		7.35%
Total		100.00%

Tax Savings Solutions

Adivya Birla Sun Life Tax Relief '96

Allocation as a % of Net Assets	Rating	%
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 Croscience Limited		4.33%
GlaxoSmithKline Pharmaceuticals Limited		4.13%
Gillette India Limited		3.55%
HDFC Bank Limited		3.00%
Fortis Healthcare Limited		2.71%
Infosys Limited		2.71%
Sundaram Clayton Limited		2.56%
Shree Cement Limited		2.54%
Kansai Nerolac Paints Limited		2.28%

Axis Bank Limited		2.12%
Tata Consultancy Services Limited		2.07%
Johnson Controls - Hitachi Air Conditioning India Limited		1.86%
Biocon Limited		1.84%
Shoppers Stop Limited		1.69%
Quess Corp Limited		1.50%
Container Corporation of India Limited		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 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		0.67%
Hindustan Unilever Limited		0.49%
BURGER KING INDIA LIMITED		0.44%
Crompton Greaves Consumer Electricals 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%

Adivya Birla Sun Life Tax Plan

Allocation as a % of Net Assets	Rating	%
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 Croscience Limited		5.16%
Pfizer Limited		4.48%
Gillette India Limited		3.65%
GlaxoSmithKline Pharmaceuticals Limited		3.63%
HDFC Bank Limited		3.30%
Fortis Healthcare Limited		2.78%
Tata Consultancy Services Limited		2.44%
Shree Cement Limited		2.33%
Sundaram Clayton Limited		2.15%
Kansai Nerolac Paints Limited		2.02%
Infosys Limited		2.01%
Johnson Controls - Hitachi Air Conditioning India Limited		1.88%
State Bank of India		1.86%
Biocon Limited		1.73%
Mphasis Limited		1.55%
Container Corporation of India Limited		1.48%
Axis Bank Limited		1.47%
Bata India Limited		1.39%
ICRA Limited		1.37%
Shoppers Stop Limited		1.24%
Titan Company Limited		1.16%
Quess Corp Limited		1.13%
Maruti Suzuki India Limited		1.08%
Thomas Cook (India) Limited		0.99%
UltraTech Cement Limited		0.93%
Century Textiles & Industries Limited		0.89%
Bajaj Finance Limited		0.79%
Hindustan Unilever Limited		0.50%
Procter & Gamble Hygiene and Health Care Limited		0.42%
Crompton Greaves Consumer Electricals Limited		0.32%
Aditya Birla Capital Limited		0.30%
Sun Pharmaceutical Industries Limited		0.29%
HCL Technologies Limited		0.16%
FSN E-Commerce Ventures Limited		0.16%
PB Fintech Limited		0.06%
United Breweries (Holdings) Limited		0.00%
Magnasound (I) Limited		0.00%
Cash & Current Assets		2.24%
Total		100.00%

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



WEALTH SOLUTIONS

Aditya Birla Sun Life Equity Savings Fund		Aditya Birla Sun Life Balanced Advantage Fund		Aditya Birla Sun Life Equity Hybrid '95 Fund		Aditya Birla Sun Life Nifty 50 Index Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
SOFTWARE	12.81%	BANKS	16.29%	BANKS	14.85%	BANKS	25.12%
BANKS	11.50%	SOFTWARE	6.98%	SOFTWARE	12.96%	SOFTWARE	17.63%
FINANCE	5.74%	PETROLEUM PRODUCTS	6.10%	FINANCE	6.33%	PETROLEUM PRODUCTS	11.92%
MINERALS/MINING	4.68%	CONSUMER NON DURABLES	4.89%	PHARMACEUTICALS	6.24%	CONSUMER NON DURABLES	9.14%
PETROLEUM PRODUCTS	4.57%	FINANCE	4.22%	CONSUMER DURABLES	4.98%	FINANCE	8.34%
CONSTRUCTION PROJECT	4.38%	FERROUS METALS	2.82%	CHEMICALS	4.15%	AUTO	5.20%
CONSUMER DURABLES	3.84%	AUTO	2.70%	PETROLEUM PRODUCTS	3.59%	PHARMACEUTICALS	3.30%
PHARMACEUTICALS	2.62%	TELECOM - SERVICES	2.28%	CEMENT & CEMENT	3.00%	CONSTRUCTION PROJECT	2.99%
AUTO	2.39%	CEMENT & CEMENT	2.24%	PRODUCTS	2.43%	INSURANCE	2.61%
HEALTHCARE SERVICES	1.86%	PRODUCTS	2.24%	AUTO	2.43%	CEMENT & CEMENT	2.29%
CEMENT & CEMENT	1.73%	PHARMACEUTICALS	2.23%	HEALTHCARE SERVICES	1.60%	PRODUCTS	2.29%
PRODUCTS	1.73%	TRANSPORTATION	2.20%	CONSTRUCTION	1.56%	TELECOM - SERVICES	2.20%
CONSUMER NON DURABLES	1.71%	CONSTRUCTION PROJECT	2.10%	CONSTRUCTION PROJECT	1.47%	FERROUS METALS	2.16%
FERROUS METALS	1.67%	INSURANCE	1.61%	NON - FERROUS METALS	1.34%	POWER	1.84%
CHEMICALS	1.31%	INSURANCE	1.61%	INSURANCE	1.21%	CONSUMER DURABLES	1.45%
INDUSTRIAL PRODUCTS	1.13%	MINERALS/MINING	1.36%	CONSUMER NON DURABLES	1.13%	NON - FERROUS METALS	1.14%
INDUSTRIAL CAPITAL GOODS	1.07%	ENTERTAINMENT	1.04%	PESTICIDES	1.11%	OIL	0.80%
LEISURE SERVICES	0.98%	POWER	1.03%	AUTO ANCILLARIES	1.11%	TRANSPORTATION	0.71%
INSURANCE	0.77%	NON - FERROUS METALS	1.03%	RETAILING	1.09%	PESTICIDES	0.50%
AUTO ANCILLARIES	0.71%	RETAILING	0.81%	INDUSTRIAL CAPITAL GOODS	0.93%	MINERALS/MINING	0.48%
RETAILING	0.63%	HEALTHCARE SERVICES	0.66%	TELECOM - SERVICES	0.91%	Cash & Current Assets	0.17%
PESTICIDES	0.59%	INDUSTRIAL PRODUCTS	0.63%	LEISURE SERVICES	0.87%	Total Net Assets	100.00%
TELECOM - SERVICES	0.51%	CONSUMER DURABLES	0.48%	FERROUS METALS	0.70%		
GAS	0.40%	CONSTRUCTION	0.48%	GAS	0.47%		
Fixed rates bonds - Corporate	5.90%	CAPITAL MARKETS	0.26%	INDUSTRIAL PRODUCTS	0.39%		
INVESTMENT FUNDS/MUTUAL FUNDS	6.85%	AUTO ANCILLARIES	0.25%	MISCELLANEOUS	0.00%		
EQUITY FUTURE	-24.31%	PESTICIDES	0.23%	Securitized Debt Amort	0.80%		
Cash & Current Assets	43.97%	GAS	0.18%	State Government bond	1.37%		
Total Net Assets	100.00%	MEDIA	0.13%	Government Bond	1.40%		
		AEROSPACE & DEFENSE	0.09%	Money Market Instruments	1.99%		
		LEISURE SERVICES	0.07%	Fixed rates bonds - Corporate	14.68%		
		WARRANT	0.06%	Cash & Current Assets	5.35%		
		INDUSTRIAL CAPITAL GOODS	0.02%	Total Net Assets	100.00%		
		Money Market Instruments	5.18%				
		INVESTMENT FUNDS/MUTUAL FUNDS	7.07%				
		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 Flexi Cap Fund		Aditya Birla Sun Life MNC Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	22.18%	CONSUMER NON DURABLES	22.38%
SOFTWARE	15.73%	PHARMACEUTICALS	13.28%
PHARMACEUTICALS	10.06%	INDUSTRIAL CAPITAL GOODS	9.67%
CONSUMER NON DURABLES	6.05%	CONSUMER DURABLES	8.45%
FINANCE	5.73%	INDUSTRIAL PRODUCTS	6.09%
TELECOM - SERVICES	5.66%	PESTICIDES	5.90%
INSURANCE	3.84%	HEALTHCARE SERVICES	5.46%
CHEMICALS	3.77%	BANKS	4.95%
CONSUMER DURABLES	3.25%	CAPITAL MARKETS	4.48%
INDUSTRIAL PRODUCTS	2.57%	AUTO	3.80%
FERROUS METALS	2.54%	OTHER SERVICES	3.77%
PETROLEUM PRODUCTS	2.38%	AUTO ANCILLARIES	3.00%
NON - FERROUS METALS	2.16%	FINANCE	2.99%
CEMENT & CEMENT	1.87%	SOFTWARE	2.08%
PRODUCTS	1.87%	LEISURE SERVICES	1.81%
ENTERTAINMENT	1.80%	CEMENT & CEMENT	1.33%
HEALTHCARE SERVICES	1.59%	PRODUCTS	1.33%
PAPER	1.33%	TRANSPORTATION	0.21%
AUTO ANCILLARIES	1.28%	MISCELLANEOUS	0.00%
AEROSPACE & DEFENSE	1.24%	Cash & Current Assets	0.34%
MINERALS/MINING	0.99%	Total Net Assets	100.00%
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%		

Aditya Birla Sun Life Small Cap Fund	
Allocation as a % 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	3.45%
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%

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	2.51%
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%
Cash & Current Assets	1.61%
Total Net Assets	100.00%

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Note: The above Allocation is As on February 28, 2022, as per Industry classification as recommended by AMFI.

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Industry Allocation

Aditya Birla Sun Life Focused Equity Fund

Allocation as a % of Net Assets	%
BANKS	26.39%
SOFTWARE	15.12%
FINANCE	7.47%
CONSUMER NON DURABLES	6.73%
PETROLEUM PRODUCTS	5.97%
CONSTRUCTION PROJECT	5.11%
INSURANCE	4.89%
TELECOM - SERVICES	4.55%
CONSUMER DURABLES	4.14%
PHARMACEUTICALS	3.83%
CEMENT & CEMENT PRODUCTS	2.55%
NON - FERROUS METALS	2.52%
CONSTRUCTION	2.10%
AUTO	1.77%
POWER	1.53%
HEALTHCARE SERVICES	1.41%
WARRANT	0.79%
Cash & Current Assets	3.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Manufacturing Equity Fund

Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	21.15%
PHARMACEUTICALS	10.38%
CONSUMER DURABLES	9.43%
INDUSTRIAL PRODUCTS	8.17%
PETROLEUM PRODUCTS	6.06%
CHEMICALS	5.51%
FERROUS METALS	5.14%
NON - FERROUS METALS	4.74%
AEROSPACE & DEFENSE	4.14%
AUTO	3.62%
CEMENT & CEMENT PRODUCTS	3.42%
PESTICIDES	2.90%
PAPER	2.71%
MINERALS/MINING	1.77%
AUTO ANCILLARIES	1.54%
HEALTHCARE SERVICES	1.06%
TEXTILE PRODUCTS	0.60%
Cash & Current Assets	7.67%
Total Net Assets	100.00%

Aditya Birla Sun Life Dividend Yield Fund

Allocation as a % of Net Assets	%
SOFTWARE	28.43%
CONSUMER NON DURABLES	9.20%
POWER	6.41%
INDUSTRIAL PRODUCTS	6.18%
CAPITAL MARKETS	5.77%
FRANCE	5.40%
MINERALS/MINING	4.74%
AEROSPACE & DEFENSE	4.29%
United States of America	4.20%
PETROLEUM PRODUCTS	4.04%
CONSTRUCTION PROJECT	2.68%
PHARMACEUTICALS	2.65%
NON - FERROUS METALS	2.29%
CEMENT & CEMENT PRODUCTS	1.83%
FERROUS METALS	1.80%
PESTICIDES	1.70%
CHEMICALS	1.55%
AUTO	1.37%
PAPER	1.23%
TEXTILE PRODUCTS	1.20%
BANKS	0.02%
Cash & Current Assets	3.01%
Total Net Assets	100.00%

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Aditya Birla Sun Life Equity Advantage Fund

Allocation as a % of Net Assets	%
SOFTWARE	20.68%
BANKS	18.14%
CONSUMER DURABLES	10.67%
FINANCE	7.57%
CHEMICALS	7.11%
CEMENT & CEMENT PRODUCTS	4.63%
PHARMACEUTICALS	3.66%
PETROLEUM PRODUCTS	3.22%
GAS	2.86%
AUTO	2.66%
NON - FERROUS METALS	2.33%
PESTICIDES	1.92%
HEALTHCARE SERVICES	1.83%
RETAILING	1.83%
INDUSTRIAL CAPITAL GOODS	1.76%
AUTO ANCILLARIES	1.64%
INSURANCE	1.56%
LEISURE SERVICES	1.19%
INDUSTRIAL PRODUCTS	1.09%
CONSUMER NON DURABLES	0.79%
POWER	0.68%
ENTERTAINMENT	0.63%
AEROSPACE & DEFENSE	0.32%
MISCELLANEOUS	0.00%
Cash & Current Assets	1.21%
Total Net Assets	100.00%

Aditya Birla Sun Life Infrastructure Fund

Allocation as a % of Net Assets	%
CONSTRUCTION PROJECT	21.40%
INDUSTRIAL PRODUCTS	14.72%
CEMENT & CEMENT PRODUCTS	14.68%
CONSTRUCTION	10.30%
POWER	6.95%
INDUSTRIAL CAPITAL GOODS	6.83%
TELECOM - SERVICES	6.05%
AEROSPACE & DEFENSE	5.00%
NON - FERROUS METALS	2.73%
MINERALS/MINING	2.09%
FINANCE	1.99%
FERROUS METALS	1.61%
TRANSPORTATION	1.14%
ENTERTAINMENT	0.00%
Cash & Current Assets	4.51%
Total Net Assets	100.00%

Aditya Birla Sun Life Banking And Financial Services Fund

Allocation as a % of Net Assets	%
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%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty IT ETF

Allocation as a % of Net Assets	%
SOFTWARE	100.00%
Cash & Current Assets	0.00%
Total Net Assets	100.00%

Aditya Birla Sun Life Midcap Fund

Allocation as a % of Net Assets	%
SOFTWARE	10.15%
FINANCE	8.72%
CONSUMER DURABLES	8.13%
POWER	7.41%
CHEMICALS	6.68%
BANKS	6.37%
PHARMACEUTICALS	6.24%
CONSUMER NON DURABLES	5.48%
INDUSTRIAL PRODUCTS	3.87%
HEALTHCARE SERVICES	3.03%
TEXTILE PRODUCTS	2.90%
FERTILISERS	2.77%
AUTO ANCILLARIES	2.77%
RETAILING	2.72%
CEMENT & CEMENT PRODUCTS	2.35%
CONSTRUCTION	2.31%
INSURANCE	2.23%
AUTO	1.92%
GAS	1.63%
AEROSPACE & DEFENSE	1.56%
INDUSTRIAL CAPITAL GOODS	1.43%
ENTERTAINMENT	1.39%
MINERALS/MINING	1.25%
PAPER	1.01%
TELECOM - SERVICES	0.83%
PESTICIDES	0.66%
LEISURE SERVICES	0.53%
OTHER SERVICES	0.39%
TRANSPORTATION	0.39%
COMMERCIAL SERVICES	0.07%
Cash & Current Assets	2.83%
Total Net Assets	100.00%

Aditya Birla Sun Life India GenNext Fund

Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	22.28%
BANKS	18.10%
CONSUMER DURABLES	10.39%
RETAILING	7.23%
AUTO	6.61%
INSURANCE	5.55%
FINANCE	4.60%
TELECOM - SERVICES	4.11%
PHARMACEUTICALS	3.95%
LEISURE SERVICES	2.59%
INDUSTRIAL PRODUCTS	2.49%
CEMENT & CEMENT PRODUCTS	2.39%
HEALTHCARE SERVICES	1.66%
ENTERTAINMENT	1.66%
TEXTILE PRODUCTS	1.53%
CONSTRUCTION	1.49%
PAPER	0.99%
AUTO ANCILLARIES	0.89%
MISCELLANEOUS	0.00%
Fixed rates bonds - Corporate	0.01%
Cash & Current Assets	1.49%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Healthcare ETF

Allocation as a % of Net Assets	%
PHARMACEUTICALS	86.39%
HEALTHCARE SERVICES	13.59%
Cash & Current Assets	0.02%
Total Net Assets	100.00%

Aditya Birla Sun Life Pure Value Fund

Allocation as a % of Net Assets	%
BANKS	17.87%
INDUSTRIAL PRODUCTS	6.62%
PHARMACEUTICALS	6.56%
FINANCE	5.20%
INDUSTRIAL CAPITAL GOODS	5.08%
CHEMICALS	4.90%
AEROSPACE & DEFENSE	4.71%
FERROUS METALS	4.23%
PETROLEUM PRODUCTS	3.20%
AUTO ANCILLARIES	3.14%
CONSTRUCTION	3.14%
CONSTRUCTION PROJECT	3.01%
SOFTWARE	2.90%
INSURANCE	2.84%
AUTO	2.76%
TELECOM - SERVICES	2.68%
PESTICIDES	2.67%
CAPITAL MARKETS	2.67%
CEMENT & CEMENT PRODUCTS	2.59%
CONSUMER DURABLES	2.07%
POWER	1.62%
COMMERCIAL SERVICES	1.25%
CONSUMER NON DURABLES	1.00%
ENTERTAINMENT	0.77%
PAPER	0.40%
HEALTHCARE SERVICES	0.38%
Cash & Current Assets	5.74%
Total Net Assets	100.00%

Aditya Birla Sun Life International Equity Fund - Plan A

Allocation as a % of Net Assets	%
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%
Total Net Assets	100.00%

Aditya Birla Sun Life Bal Bhavishya Yojna

Allocation as a % of Net Assets	%
BANKS	23.03%
PETROLEUM PRODUCTS	8.16%
INDUSTRIAL CAPITAL GOODS	7.49%
PHARMACEUTICALS	7.46%
FINANCE	7.32%
CONSUMER NON DURABLES	6.48%
SOFTWARE	6.16%
CONSUMER DURABLES	4.52%
CONSTRUCTION PROJECT	4.35%
PESTICIDES	4.35%
RETAILING	3.22%
HEALTHCARE SERVICES	3.08%
CEMENT & CEMENT PRODUCTS	3.04%
AUTO	2.33%
LEISURE SERVICES	1.71%
AUTO ANCILLARIES	1.66%
TRANSPORTATION	1.19%
CAPITAL MARKETS	1.12%
PAPER	0.62%
OTHER SERVICES	0.46%
INSURANCE	0.34%
Cash & Current Assets	1.91%
Total Net Assets	100.00%



Country/Industry Allocation

Aditya Birla Sun Life International Equity Fund - Plan B	
Allocation as a % of Net Assets	%
BANKS	19.02%
United States of America	17.89%
CEMENT & CEMENT PRODUCTS	8.74%
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	1.60%
AUTO	1.58%
AUTO ANCILLARIES	1.52%
Switzerland	1.36%
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%

Aditya 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	1.47%
Total Net Assets	100.00%

Aditya Birla Sun Life Gold ETF	
Allocation as a % of Net Assets	%
GOLD	98.21%
Cash & Current Assets	1.79%
Total Net Assets	100.00%

Aditya Birla Sun Life Retirement Fund - The 40s Plan		
Allocation as a % of Net Assets		%
BANKS		14.74%
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 PRODUCTS		2.74%
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		100.00%

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 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%
Total Net Assets		100.00%

Aditya Birla Sun Life Retirement Fund - The 30s Plan		
Allocation as a % of Net Assets		%
BANKS		18.83%
SOFTWARE		12.41%
PHARMACEUTICALS		10.70%
CONSUMER NON DURABLES		7.59%
FINANCE		7.18%
CONSUMER DURABLES		5.41%
CONSTRUCTION PROJECT		5.06%
PETROLEUM PRODUCTS		5.05%
AUTO ANCILLARIES		3.41%
HEALTHCARE SERVICES		2.77%
AUTO		2.57%
PESTICIDES		2.57%
RETAILING		2.24%
INDUSTRIAL CAPITAL GOODS		2.15%
CEMENT & CEMENT PRODUCTS		2.09%
OTHER SERVICES		1.58%
TRANSPORTATION		1.26%
PAPER		0.68%
CAPITAL MARKETS		0.35%
Cash & Current Assets		6.12%
Total Net Assets		100.00%

Aditya Birla Sun Life Pharma & Healthcare Fund		
Allocation as a % of Net Assets		%
PHARMACEUTICALS		81.38%
HEALTHCARE SERVICES		11.44%
CONSUMER NON DURABLES		2.46%
RETAILING		2.11%
Cash & Current Assets		2.61%
Total Net Assets		100.00%

Aditya Birla Sun Life Financial Planning FOF-Aggressive Plan		
Allocation as a % of Net Assets		%
INVESTMENT FUNDS/MUTUAL FUNDS		81.97%
Exchange Traded Fund		14.48%
Cash & Current Assets		3.55%
Total Net Assets		100.00%

Aditya Birla Sun Life Digital India Fund		
Allocation as a % of Net Assets		%
SOFTWARE		80.26%
TELECOM - SERVICES		6.99%
United States of America		4.63%
ENTERTAINMENT		2.38%
INDUSTRIAL CAPITAL GOODS		1.74%
RETAILING		0.63%
FINANCE		0.62%
MISCELLANEOUS		0.00%
Cash & Current Assets		2.75%
Total Net Assets		100.00%

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%

Aditya Birla Sun Life Special Opportunities Fund		
Allocation as a % of Net Assets		%
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%
INDUSTRIAL PRODUCTS		3.92%
NON - FERROUS METALS		3.77%
CEMENT & CEMENT PRODUCTS		2.95%
POWER		2.59%
ENTERTAINMENT		2.38%
HEALTHCARE SERVICES		2.24%
FERROUS METALS		1.98%
PETROLEUM PRODUCTS		1.48%
PESTICIDES		1.02%
AEROSPACE & DEFENSE		0.99%
RETAILING		0.93%
AUTO		0.83%
AUTO ANCILLARIES		0.61%
Cash & Current Assets		1.41%
Total Net Assets		100.00%

Aditya Birla Sun Life Commodity Equities Fund - Global Agri Plan		
Allocation as a % of Net Assets		%
United States of America		60.94%
Israel		7.56%
Singapore		5.22%
United Kingdom		5.16%
Norway		4.78%
Japan		4.48%
PESTICIDES		2.42%
Cash & Current Assets		9.43%
Total Net Assets		100.00%

Aditya Birla Sun Life Gold Fund		
Allocation as a % of Net Assets		%
Exchange Traded Fund		99.88%
Cash & Current Assets		0.12%
Total Net Assets		100.00%

Aditya Birla Sun Life Banking ETF		
Allocation as a % of Net Assets		%
BANKS		100.00%
Cash & Current Assets		0.00%
Total Net Assets		100.00%

Aditya Birla Sun Life Silver ETF		
Allocation as a % of Net Assets		%
SILVER		97.15%
Cash & Current Assets		2.85%
Total Net Assets		100.00%

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Country/Industry Allocation

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 Smallcap 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	3.09%
TEXTILE PRODUCTS	3.00%
BANKS	2.90%
INDUSTRIAL PRODUCTS	2.54%
POWER	2.45%
CONSTRUCTION	1.89%
TELECOM - SERVICES	1.59%
CEMENT & CEMENT PRODUCTS	1.54%
INDUSTRIAL CAPITAL GOODS	1.42%
PESTICIDES	1.12%
AUTO ANCILLARIES	1.03%
CONSTRUCTION PROJECT	0.70%
TRADING	0.34%
Cash & Current Assets	0.12%
Total Net Assets	100.00%

Aditya Birla Sun Life Sensex ETF	
Allocation as a % of Net Assets	%
BANKS	28.70%
SOFTWARE	20.26%
PETROLEUM PRODUCTS	12.80%
FINANCE	9.65%
CONSUMER NON DURABLES	9.22%
CONSTRUCTION PROJECT	3.45%
AUTO	2.92%
TELECOM - SERVICES	2.61%
PHARMACEUTICALS	2.20%
POWER	2.12%
CONSUMER DURABLES	1.67%
INSURANCE	1.52%
FERROUS METALS	1.50%
CEMENT & CEMENT PRODUCTS	1.19%
Cash & Current Assets	0.20%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Midcap 150 Index Fund	
Allocation as a % of Net Assets	%
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%
CONSUMER NON DURABLES	3.83%
CONSTRUCTION	3.22%
HEALTHCARE SERVICES	2.81%
AUTO	2.65%
RETAILING	2.62%
TRANSPORTATION	2.50%
AEROSPACE & DEFENSE	2.22%
INDUSTRIAL CAPITAL GOODS	2.05%
CEMENT & CEMENT PRODUCTS	1.95%
ENTERTAINMENT	1.55%
TEXTILE PRODUCTS	1.48%
INSURANCE	1.44%
NON - FERROUS METALS	1.37%
TELECOM - SERVICES	1.34%
CAPITAL MARKETS	0.96%
LEISURE SERVICES	0.94%
FERROUS METALS	0.72%
PESTICIDES	0.63%
FERTILISERS	0.56%
OIL	0.48%
PETROLEUM PRODUCTS	0.32%
TELECOM - EQUIPMENT & ACCESSORIES	0.05%
Cash & Current Assets	0.18%
Total Net Assets	100.00%

Aditya Birla Sun Life NASDAQ 100 FOF	
Allocation as a % of Net Assets	%
INVESTMENT FUNDS/MUTUAL FUNDS	95.56%
Cash & Current Assets	4.44%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty ETF	
Allocation as a % of Net Assets	%
BANKS	25.14%
SOFTWARE	17.64%
PETROLEUM PRODUCTS	11.93%
CONSUMER NON DURABLES	9.15%
FINANCE	8.35%
AUTO	5.21%
PHARMACEUTICALS	3.30%
CONSTRUCTION PROJECT	2.99%
INSURANCE	2.62%
CEMENT & CEMENT PRODUCTS	2.29%
TELECOM - SERVICES	2.21%
FERROUS METALS	2.17%
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	0.11%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 Index Fund	
Allocation as a % of Net Assets	%
CONSUMER NON DURABLES	13.73%
FINANCE	9.33%
POWER	8.00%
PHARMACEUTICALS	7.39%
RETAILING	7.06%
BANKS	5.40%
MINERALS/MINING	5.22%
INSURANCE	4.31%
NON - FERROUS METALS	4.19%
HEALTHCARE SERVICES	4.10%
CEMENT & CEMENT PRODUCTS	3.45%
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	0.06%
Total Net Assets	100.00%

Aditya Birla Sun Life Nifty Next 50 ETF	
Allocation as a % of Net Assets	%
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 PRODUCTS	3.45%
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%

Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	
Allocation as a % of Net Assets	%
BANKS	12.69%
AUTO	12.66%
CONSUMER NON DURABLES	11.63%
SOFTWARE	8.76%
PHARMACEUTICALS	7.77%
PETROLEUM PRODUCTS	5.95%
CEMENT & CEMENT PRODUCTS	5.66%
INSURANCE	5.50%
POWER	4.25%
FERROUS METALS	4.14%
FINANCE	3.93%
NON - FERROUS METALS	2.54%
OIL	2.34%
MINERALS/MINING	2.31%
CONSUMER DURABLES	2.17%
TELECOM - SERVICES	2.05%
TRANSPORTATION	1.97%
CONSTRUCTION PROJECT	1.94%
PESTICIDES	1.77%
Cash & Current Assets	-0.04%
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.

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TAX SAVINGS SOLUTIONS

Aditya Birla Sun Life Tax Relief '96		Aditya Birla Sun Life Tax Plan	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	18.35%	BANKS	18.89%
PHARMACEUTICALS	11.55%	PHARMACEUTICALS	10.13%
PETROLEUM PRODUCTS	8.66%	PETROLEUM PRODUCTS	8.38%
INDUSTRIAL CAPITAL GOODS	7.85%	INDUSTRIAL CAPITAL GOODS	8.05%
FINANCE	7.35%	FINANCE	7.74%
CONSUMER NON DURABLES	7.25%	CONSUMER NON DURABLES	6.58%
CONSTRUCTION PROJECT	5.30%	SOFTWARE	6.16%
SOFTWARE	4.91%	CONSTRUCTION PROJECT	5.36%
CONSUMER DURABLES	4.67%	PESTICIDES	5.16%
PESTICIDES	4.33%	CONSUMER DURABLES	4.75%
AUTO ANCILLARIES	4.16%	CEMENT & CEMENT PRODUCTS	3.25%
CEMENT & CEMENT PRODUCTS	3.38%	HEALTHCARE SERVICES	2.78%
HEALTHCARE SERVICES	2.71%	AUTO ANCILLARIES	2.15%
RETAILING	1.84%	TRANSPORTATION	1.48%
OTHER SERVICES	1.50%	RETAILING	1.40%
TRANSPORTATION	1.37%	CAPITAL MARKETS	1.37%
LEISURE SERVICES	1.31%	OTHER SERVICES	1.13%
CAPITAL MARKETS	1.28%	AUTO	1.08%
PAPER	0.78%	LEISURE SERVICES	0.99%
AUTO	0.71%	PAPER	0.89%
FERROUS METALS	0.23%	INSURANCE	0.05%
INSURANCE	0.04%	MISCELLANEOUS	0.00%
MISCELLANEOUS	0.00%	Cash & Current Assets	2.24%
Cash & Current Assets	0.46%	Total Net Assets	100.00%
Total Net Assets	100.00%		

SAVINGS SOLUTIONS

Aditya Birla Sun Life Arbitrage Fund		Aditya Birla Sun Life Arbitrage Fund	
Allocation as a % of Net Assets	%	Allocation as a % of Net Assets	%
BANKS	7.69%	INDUSTRIAL CAPITAL GOODS	0.19%
PETROLEUM PRODUCTS	5.52%	INDUSTRIAL PRODUCTS	0.12%
TRANSPORTATION	5.09%	TEXTILE PRODUCTS	0.04%
SOFTWARE	4.99%	AEROSPACE & DEFENSE	0.04%
FERROUS METALS	4.29%	FERTILISERS	0.03%
FINANCE	3.80%	OIL	0.02%
CONSUMER NON DURABLES	3.77%	INVESTMENT FUNDS/MUTUAL FUNDS	27.57%
PHARMACEUTICALS	3.58%	Fixed rates bonds - Corporate	0.18%
TELECOM - SERVICES	2.59%	EQUITY FUTURE	-58.65%
CEMENT & CEMENT PRODUCTS	1.58%	Cash & Current Assets	72.32%
MINERALS/MINING	1.57%	Total Net Assets	100.00%
ENTERTAINMENT	1.51%		
CONSTRUCTION	1.46%		
PESTICIDES	1.40%		
CHEMICALS	1.23%		
INSURANCE	1.09%		
CONSTRUCTION PROJECT	1.02%		
AUTO	0.88%		
CONSUMER DURABLES	0.85%		
NON - FERROUS METALS	0.80%		
POWER	0.72%		
CAPITAL MARKETS	0.72%		
LEISURE SERVICES	0.66%		
HEALTHCARE SERVICES	0.47%		
GAS	0.33%		
AUTO ANCILLARIES	0.27%		
RETAILING	0.27%		

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Note: The above Allocation is As on February 28, 2022, as per Industry classification as recommended by AMFI.

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Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load

Exit Load : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit load. For instance if the NAV is ₹ 100 and the exit load is 1%, the investor will receive ₹ 99.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or Assets Under Management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



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Aditya Birla Sun Life AMC Limited (Investment Manager to Aditya Birla Sun Life Mutual Fund)

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